

FIRST TRUST VALUE LINE R & IBBOTSON EQUITY ALLOCATION FUND

Form N-PX

August 30, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

Investment Company Act File No. 811-21517

First Trust Value Line(R) & Ibbotson Equity Allocation 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: May 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

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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 Gillette Co. | G | 375766102 | 1 | Approve Merger Agreement |
| 07/12/05 | EGM | The Gillette Co. | G | 375766102 | 2 | Adjourn Meeting |
| 07/19/05 | AGM | THQ Inc. | THQI | 872443403 | 1.1 | Elect Director Brian J. Farrell |
| 07/19/05 | AGM | THQ Inc. | THQI | 872443403 | 1.2 | Elect Director Lawrence Burstein |
| 07/19/05 | AGM | THQ Inc. | THQI | 872443403 | 1.3 | Elect Director Henry T. Denero |
| 07/19/05 | AGM | THQ Inc. | THQI | 872443403 | 1.4 | Elect Director Brian P. Dougherty |
| 07/19/05 | AGM | THQ Inc. | THQI | 872443403 | 1.5 | Elect Director James L. Whims |
| 07/19/05 | AGM | THQ Inc. | THQI | 872443403 | 2 | Ratify Auditors |
| 07/27/05 | AGM | Haemonetics Corp. | HAE | 405024100 | 1.1 | Elect Director Lawrence C. Best |
| 07/27/05 | AGM | Haemonetics Corp. | HAE | 405024100 | 1.2 | Elect Director Richard J. Meelia |
| 07/27/05 | AGM | Haemonetics Corp. | HAE | 405024100 | 1.3 | Elect Director Ronald L. Merriman |
| 07/27/05 | AGM | Haemonetics Corp. | HAE | 405024100 | 2 | Approve Omnibus Stock Plan |
| 07/27/05 | AGM | Haemonetics Corp. | HAE | 405024100 | 3 | Ratify Auditors |
| 08/10/05 | EGM | Unocal Corp. | UCL | 915289102 | 1 | Approve Merger Agreement |
| 08/10/05 | EGM | Unocal Corp. | UCL | 915289102 | 2 | Adjourn Meeting |
| 08/23/05 | AGM | QLogic Corp. | QLGC | 747277101 | 1.1 | Elect Director H.K. Desai |
| 08/23/05 | AGM | QLogic Corp. | QLGC | 747277101 | 1.2 | Elect Director Joel S. Birnbaum |
| 08/23/05 | AGM | QLogic Corp. | QLGC | 747277101 | 1.3 | Elect Director Larry R. Carter |

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|----------|-----|--------------|------|-----------|-----|-------------------------------------|---|
| 08/23/05 | AGM | QLogic Corp. | QLGC | 747277101 | 1.4 | Elect Director James R. Fiebiger | F |
| 08/23/05 | AGM | QLogic Corp. | QLGC | 747277101 | 1.5 | Elect Director Balakrishnan S. Iyer | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|---------------------------|--------|-------------|--------------------|------------------------------------|---|
| 08/23/05 | AGM | QLogic Corp. | QLGC | 747277101 | 1.6 | Elect Director Carol L. Miltner | F |
| 08/23/05 | AGM | QLogic Corp. | QLGC | 747277101 | 1.7 | Elect Director George D. Wells | F |
| 08/23/05 | AGM | QLogic Corp. | QLGC | 747277101 | 2 | Approve Omnibus Stock Plan | F |
| 08/23/05 | AGM | QLogic Corp. | QLGC | 747277101 | 3 | Ratify Auditors | F |
| 08/24/05 | EGM | Renal Care Group, Inc. | RCI | 759930100 | 1 | Approve Merger Agreement | F |
| 08/24/05 | EGM | Renal Care Group, Inc. | RCI | 759930100 | 2 | Adjourn Meeting | F |
| 08/31/05 | EGM | Providian Financial Corp. | PVN | 74406A102 | 1 | Approve Merger Agreement | F |
| 08/31/05 | EGM | Providian Financial Corp. | PVN | 74406A102 | 2 | Adjourn Meeting | F |
| 09/08/05 | AGM | Diagnostic Products Corp. | DP | 252450101 | 1.1 | Elect Director Sidney A. Aroesty | F |
| 09/08/05 | AGM | Diagnostic Products Corp. | DP | 252450101 | 1.2 | Elect Director Frederick Frank | F |
| 09/08/05 | AGM | Diagnostic Products Corp. | DP | 252450101 | 1.3 | Elect Director Kenneth A. Merchant | F |
| 09/08/05 | AGM | Diagnostic Products Corp. | DP | 252450101 | 1.4 | Elect Director John H. Reith | F |
| 09/08/05 | AGM | Diagnostic Products Corp. | DP | 252450101 | 1.5 | Elect Director Dr. James D. Watson | F |
| 09/08/05 | AGM | Diagnostic Products Corp. | DP | 252450101 | 1.6 | Elect Director Ira Ziering | F |
| 09/08/05 | AGM | Diagnostic Products Corp. | DP | 252450101 | 1.7 | Elect Director Michael Ziering | F |
| 09/12/05 | AGM | Quantum Corp. | DSS | 747906204 | 1.1 | Elect Director Richard E. Belluzzo | F |
| 09/12/05 | AGM | Quantum Corp. | DSS | 747906204 | 1.2 | Elect Director Michael A. Brown | F |

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|----------|-----|---------------|-----|-----------|-----|--------------------------------------|---|
| 09/12/05 | AGM | Quantum Corp. | DSS | 747906204 | 1.3 | Elect Director Alan L. Earhart | F |
| 09/12/05 | AGM | Quantum Corp. | DSS | 747906204 | 1.4 | Elect Director Edward M. Esber, Jr. | F |
| 09/12/05 | AGM | Quantum Corp. | DSS | 747906204 | 1.5 | Elect Director John M. Partridge | F |
| 09/12/05 | AGM | Quantum Corp. | DSS | 747906204 | 1.6 | Elect Director Steven C. Wheelwright | F |
| 09/12/05 | AGM | Quantum Corp. | DSS | 747906204 | 1.7 | Elect Director Mary A. Wilderotter | F |
| 09/12/05 | AGM | Quantum Corp. | DSS | 747906204 | 2 | Ratify Auditors | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|---------------|--------|-------------|--------------------|---|---|
| 09/26/05 | EGM | WPP Group Plc | | 929309300 | 1 | TO APPROVE THE SCHEME OF ARRANGEMENT PROPOSED BY THE COMPANY UPON THE TERMS DESCRIBED IN THE SCHEME OF ARRANGEMENT AND EXPLANATORY STATEMENT | F |
| 09/26/05 | EGM | WPP Group Plc | | 929309300 | 2 | APPROVE SCHEME OF ARRANGEMENT, REDUCTION AND SUBSEQUENT INCREASE IN SHARE CAPITAL, AUTHORIZE DIRECTORS TO ALLOT ORDINARY SHARES, CERTAIN CHANGES TO THE ARTICLES OF ASSN.**, CERTAIN CHANGES TO INCENTIVE SCHEMES**, & AUTHORIZE DIRECTORS TO ADOPT CERTAIN INCENTIVE SCHEMES | F |
| 09/26/05 | EGM | WPP Group Plc | | 929309300 | 3 | TO APPROVE AND TO AUTHORIZE THE DIRECTORS OF NEW WPP TO ADOPT THE WPP 2005 EXECUTIVE STOCK OPTION PLAN | F |
| 09/26/05 | EGM | WPP Group Plc | | 929309300 | 4 | TO APPROVE AND TO AUTHORIZE THE DIRECTORS OF NEW WPP TO ADOPT THE WPP 2005 WORLDWIDE OWNERSHIP PLAN | F |
| 09/26/05 | EGM | WPP Group Plc | | 929309300 | 5 | TO AUTHORIZE THE DIRECTORS OF NEW WPP TO ADOPT THE WPP 2004 LEADERSHIP EQUITY | F |

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ACQUISITION PLAN

| | | | | | | |
|----------|-----|------------------------|-----|-----------|-----|---|
| 09/26/05 | EGM | WPP Group Plc | | 929309300 | 6 | TO AUTHORIZE THE DIRECTORS OF NEW WPP TO ADOPT THE WPP PERFORMANCE SHARE PLAN |
| 10/18/05 | AGM | Texas Industries, Inc. | TXI | 882491103 | 1.1 | Elect Director Robert Alpert |
| 10/18/05 | AGM | Texas Industries, Inc. | TXI | 882491103 | 1.2 | Elect Director Sam Coats |
| 10/18/05 | AGM | Texas Industries, Inc. | TXI | 882491103 | 1.3 | Elect Director Thomas R. Ransdell |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM |
|--------------|--------------|---|--------|-------------|--------------------|-------------------------------------|
| 11/08/05 | AGM | Burlington Coat Factory Warehouse Corp. | BCF | 121579106 | 1.1 | Elect Director Monroe G. Milstein |
| 11/08/05 | AGM | Burlington Coat Factory Warehouse Corp. | BCF | 121579106 | 1.2 | Elect Director Andrew R. Milstein |
| 11/08/05 | AGM | Burlington Coat Factory Warehouse Corp. | BCF | 121579106 | 1.3 | Elect Director Alan Silverglat |
| 11/08/05 | AGM | Burlington Coat Factory Warehouse Corp. | BCF | 121579106 | 1.4 | Elect Director Stephen E. Milstein |
| 11/08/05 | AGM | Burlington Coat Factory Warehouse Corp. | BCF | 121579106 | 1.5 | Elect Director Mark A. Nesci |
| 11/08/05 | AGM | Burlington Coat Factory Warehouse Corp. | BCF | 121579106 | 1.6 | Elect Director Roman Ferber |
| 11/08/05 | AGM | Burlington Coat Factory Warehouse Corp. | BCF | 121579106 | 1.7 | Elect Director Irving Drillings |
| 11/08/05 | AGM | Burlington Coat Factory Warehouse Corp. | BCF | 121579106 | 2 | Approve Omnibus Stock Plan |
| 11/08/05 | AGM | Burlington Coat Factory Warehouse Corp. | BCF | 121579106 | 3 | Ratify Auditors |
| 11/10/05 | AGM | Avnet, Inc. | AVT | 053807103 | 1.1 | Elect Director Eleanor Baum |
| 11/10/05 | AGM | Avnet, Inc. | AVT | 053807103 | 1.10 | Elect Director Roy Vallee |
| 11/10/05 | AGM | Avnet, Inc. | AVT | 053807103 | 1.2 | Elect Director J. Veronica Biggins |
| 11/10/05 | AGM | Avnet, Inc. | AVT | 053807103 | 1.3 | Elect Director Lawrence W. Clarkson |
| 11/10/05 | AGM | Avnet, Inc. | AVT | 053807103 | 1.4 | Elect Director Ehud Hominer |

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|----------|-----|-------------|-----|-----------|-----|----------------------------------|---|
| 11/10/05 | AGM | Avnet, Inc. | AVT | 053807103 | 1.5 | Elect Director James A. Lawrence | F |
| 11/10/05 | AGM | Avnet, Inc. | AVT | 053807103 | 1.6 | Elect Director Frank R. Noonan | F |
| 11/10/05 | AGM | Avnet, Inc. | AVT | 053807103 | 1.7 | Elect Director Ray M. Robinson | F |
| 11/10/05 | AGM | Avnet, Inc. | AVT | 053807103 | 1.8 | Elect Director Peter M. Smitham | F |
| 11/10/05 | AGM | Avnet, Inc. | AVT | 053807103 | 1.9 | Elect Director Gary L. Tooker | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|---------------------------------|--------|-------------|--------------------|--------------------------------------|---|
| 11/10/05 | AGM | Avnet, Inc. | AVT | 053807103 | 2 | Ratify Auditors | F |
| 11/10/05 | AGM | Education Management Corp. | EDMC | 28139T101 | 1.1 | Elect Director Thomas J. Colligan | F |
| 11/10/05 | AGM | Education Management Corp. | EDMC | 28139T101 | 1.2 | Elect Director Robert B. Knutson | F |
| 11/10/05 | AGM | Education Management Corp. | EDMC | 28139T101 | 1.3 | Elect Director John R. McKernan, Jr. | F |
| 11/10/05 | AGM | Education Management Corp. | EDMC | 28139T101 | 2 | Amend Omnibus Stock Plan | F |
| 11/10/05 | AGM | Education Management Corp. | EDMC | 28139T101 | 3 | Ratify Auditors | F |
| 11/10/05 | AGM | The Estee Lauder Companies Inc. | EL | 518439104 | 1.1 | Elect Director Charlene Barshefsky | F |
| 11/10/05 | AGM | The Estee Lauder Companies Inc. | EL | 518439104 | 1.2 | Elect Director Leonard A. Lauder | F |
| 11/10/05 | AGM | The Estee Lauder Companies Inc. | EL | 518439104 | 1.3 | Elect Director Ronald S. Lauder | F |
| 11/10/05 | AGM | The Estee Lauder Companies Inc. | EL | 518439104 | 1.4 | Elect Director Marshall Rose | F |
| 11/10/05 | AGM | The Estee Lauder Companies Inc. | EL | 518439104 | 2 | Amend Omnibus Stock Plan | F |
| 11/10/05 | AGM | The Estee Lauder Companies Inc. | EL | 518439104 | 3 | Ratify Auditors | F |
| 11/21/05 | AGM | Lancaster Colony Corp. | LANC | 513847103 | 1.1 | Elect Director Robert L. Fox | F |

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|----------|-----|------------------------|------|-----------|-----|-------------------------------------|---|
| 11/21/05 | AGM | Lancaster Colony Corp. | LANC | 513847103 | 1.2 | Elect Director John B. Gerlach, Jr. | F |
| 11/21/05 | AGM | Lancaster Colony Corp. | LANC | 513847103 | 1.3 | Elect Director Edward H. Jennings | F |
| 11/21/05 | AGM | Lancaster Colony Corp. | LANC | 513847103 | 2 | Approve Omnibus Stock Plan | F |
| 12/01/05 | EGM | Valero Energy Corp. | VLO | 91913Y100 | 1 | Increase Authorized Common Stock | F |
| 12/14/05 | AGM | AutoZone, Inc. | AZO | 053332102 | 1.1 | Elect Director Charles M. Elson | F |
| 12/14/05 | AGM | AutoZone, Inc. | AZO | 053332102 | 1.2 | Elect Director Sue E. Gove | F |
| 12/14/05 | AGM | AutoZone, Inc. | AZO | 053332102 | 1.3 | Elect Director Earl G. Graves, Jr | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|-----------------|--------|-------------|--------------------|---|---|
| 12/14/05 | AGM | AutoZone, Inc. | AZO | 053332102 | 1.4 | Elect Director N. Gerry House | F |
| 12/14/05 | AGM | AutoZone, Inc. | AZO | 053332102 | 1.5 | Elect Director J.R. Hyde, III | F |
| 12/14/05 | AGM | AutoZone, Inc. | AZO | 053332102 | 1.6 | Elect Director Edward S. Lampert | F |
| 12/14/05 | AGM | AutoZone, Inc. | AZO | 053332102 | 1.7 | Elect Director W. Andrew McKenna | F |
| 12/14/05 | AGM | AutoZone, Inc. | AZO | 053332102 | 1.8 | Elect Director William C. Rhodes, III | F |
| 12/14/05 | AGM | AutoZone, Inc. | AZO | 053332102 | 2 | Ratify Auditors | F |
| 12/14/05 | EGM | CP SHIPS LTD | TEU | 22409V102 | 1 | Approve Amalgamation Agreement | F |
| 12/23/05 | Contest | Six Flags, Inc. | SIX | 83001P109 | 1 | Remove Existing Director Kieran Burke | F |
| 12/23/05 | Contest | Six Flags, Inc. | SIX | 83001P109 | 1 | Remove Existing Director Kieran Burke | A |
| 12/23/05 | Contest | Six Flags, Inc. | SIX | 83001P109 | 2 | Remove Existing Director James Dannhauser | F |
| 12/23/05 | Contest | Six Flags, Inc. | SIX | 83001P109 | 2 | Remove Existing Director James Dannhauser | A |
| 12/23/05 | Contest | Six Flags, Inc. | SIX | 83001P109 | 3 | Remove Existing Director | F |

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Stanley Shuman

| | | | | | | | |
|----------|---------|-----------------|-----|-----------|---|---|---|
| 12/23/05 | Contest | Six Flags, Inc. | SIX | 83001P109 | 3 | Remove Existing Director Stanley Shuman | A |
| 12/23/05 | Contest | Six Flags, Inc. | SIX | 83001P109 | 4 | Elect Director Mark Shapiro | F |
| 12/23/05 | Contest | Six Flags, Inc. | SIX | 83001P109 | 4 | Elect Director Mark Shapiro | A |
| 12/23/05 | Contest | Six Flags, Inc. | SIX | 83001P109 | 5 | Elect Director Daniel Synder | F |
| 12/23/05 | Contest | Six Flags, Inc. | SIX | 83001P109 | 5 | Elect Director Daniel M. Snyder | A |
| 12/23/05 | Contest | Six Flags, Inc. | SIX | 83001P109 | 6 | Elect Director Dwight Schar | F |
| 12/23/05 | Contest | Six Flags, Inc. | SIX | 83001P109 | 6 | Elect Director Dwight Schar | A |
| 12/23/05 | Contest | Six Flags, Inc. | SIX | 83001P109 | 7 | Fix Number of Directors | F |
| 12/23/05 | Contest | Six Flags, Inc. | SIX | 83001P109 | 7 | Fix Number of Directors | A |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|-------------------------------|--------|-------------|--------------------|---|---|
| 12/23/05 | Contest | Six Flags, Inc. | SIX | 83001P109 | 8 | Amend Articles/Bylaws/Charter-Non-Routine | F |
| 12/23/05 | Contest | Six Flags, Inc. | SIX | 83001P109 | 8 | Amend Articles/Bylaws/Charter-Non-Routine | A |
| 12/23/05 | Contest | Six Flags, Inc. | SIX | 83001P109 | 9 | Authorize Board to Fill Vacancies | F |
| 12/23/05 | Contest | Six Flags, Inc. | SIX | 83001P109 | 9 | Authorize Board to Fill Vacancies | A |
| 12/23/05 | Contest | Six Flags, Inc. | SIX | 83001P109 | 10 | Amend Articles/Bylaws/Charter-Non-Routine | F |
| 12/23/05 | Contest | Six Flags, Inc. | SIX | 83001P109 | 10 | Amend Articles/Bylaws/Charter-Non-Routine | A |
| 01/18/06 | EGM | McDermott International, Inc. | MDR | 580037109 | 1 | APPROVING, SUBJECT TO SUCH CHANGES AS MCDERMOTT'S BOARD OF DIRECTORS MAY SUBSEQUENTLY APPROVE, THE SETTLEMENT CONTEMPLATED BY THE PROPOSED SETTLEMENT AGREEMENT ATTACHED TO THE PROXY STATEMENT, AND THE FORM, TERMS, PROVISIONS AND MCDERMOTT'S EXECUTION OF AGREEMENT | F |

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|----------|-----|-------------------------|------|-----------|-----|--|---|
| 01/26/06 | AGM | Ashland Inc. | ASH | 044209104 | 1.1 | Elect Director Roger W. Hale | F |
| 01/26/06 | AGM | Ashland Inc. | ASH | 044209104 | 1.2 | Elect Director Patrick F. Noonan | F |
| 01/26/06 | AGM | Ashland Inc. | ASH | 044209104 | 1.3 | Elect Director George A. Schaefer, Jr. | F |
| 01/26/06 | AGM | Ashland Inc. | ASH | 044209104 | 2 | Ratify Auditors | F |
| 01/26/06 | AGM | Ashland Inc. | ASH | 044209104 | 3 | Approve Omnibus Stock Plan | F |
| 01/26/06 | EGM | Vintage Petroleum, Inc. | VPI | 927460105 | 1 | Approve Merger Agreement | F |
| 01/26/06 | EGM | Vintage Petroleum, Inc. | VPI | 927460105 | 2 | Adjourn Meeting | F |
| 01/27/06 | AGM | Analogic Corp. | ALOG | 032657207 | 1.1 | Elect Director James J. Judge | F |
| 01/27/06 | AGM | Analogic Corp. | ALOG | 032657207 | 1.2 | Elect Director Bruce W. Steinhauer | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|-------------------------------|--------|-------------|--------------------|--|---|
| 01/27/06 | AGM | Analogic Corp. | ALOG | 032657207 | 1.3 | Elect Director Gerald L. Wilson | F |
| 01/27/06 | AGM | Analogic Corp. | ALOG | 032657207 | 2 | Declassify the Board of Directors | A |
| 01/31/06 | AGM | BJ Services Company | BJS | 055482103 | 1.1 | Elect Director John R. Huff | F |
| 01/31/06 | AGM | BJ Services Company | BJS | 055482103 | 1.2 | Elect Director Michael E. Patrick | F |
| 01/31/06 | AGM | BJ Services Company | BJS | 055482103 | 2 | Increase Authorized Common Stock | F |
| 01/31/06 | AGM | BJ Services Company | BJS | 055482103 | 3 | Adjourn Meeting | F |
| 02/01/06 | AGM | ACCENTURE LTD BERMUDA | ACN | G1150G111 | 1 | APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: DINA DUBLON | F |
| 02/01/06 | AGM | ACCENTURE LTD BERMUDA | ACN | G1150G111 | 2 | APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: WILLIAM D. GREEN | F |
| 02/01/06 | AGM | ACCENTURE LTD BERMUDA | ACN | G1150G111 | 3 | Ratify Auditors | F |
| 02/01/06 | AGM | Florida Rock Industries, Inc. | FRK | 341140101 | 1.1 | Elect Director John A. Delaney | F |

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|----------|-----|-------------------------------|-----|-----------|-----|--|---|
| 02/01/06 | AGM | Florida Rock Industries, Inc. | FRK | 341140101 | 1.2 | Elect Director William P. Foley, II | F |
| 02/01/06 | AGM | Florida Rock Industries, Inc. | FRK | 341140101 | 1.3 | Elect Director Robert P. Crozer | F |
| 02/01/06 | AGM | Florida Rock Industries, Inc. | FRK | 341140101 | 1.4 | Elect Director Edward L. Baker | F |
| 02/01/06 | AGM | Florida Rock Industries, Inc. | FRK | 341140101 | 1.5 | Elect Director J. Dix Druce, Jr. | F |
| 02/01/06 | AGM | Florida Rock Industries, Inc. | FRK | 341140101 | 1.6 | Elect Director John D. Milton, Jr. | F |
| 02/01/06 | AGM | Florida Rock Industries, Inc. | FRK | 341140101 | 1.7 | Elect Director William H. Walton, III | F |
| 02/01/06 | AGM | Florida Rock Industries, Inc. | FRK | 341140101 | 2 | Approve Executive Incentive Bonus Plan | F |
| 02/01/06 | AGM | Florida Rock Industries, Inc. | FRK | 341140101 | 3 | Increase Authorized Common Stock | F |
| 02/02/06 | AGM | ESCO Technologies Inc. | ESE | 296315104 | 1.1 | Elect Director C.J. Kretschmer | F |
| 02/02/06 | AGM | ESCO Technologies Inc. | ESE | 296315104 | 1.2 | Elect Director J.M. McConnell | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|------------------------------|--------|-------------|--------------------|--|---|
| 02/02/06 | AGM | ESCO Technologies Inc. | ESE | 296315104 | 1.3 | Elect Director D.C. Trauscht | F |
| 02/02/06 | AGM | ESCO Technologies Inc. | ESE | 296315104 | 2 | Approve Executive Incentive Bonus Plan | F |
| 02/02/06 | AGM | ESCO Technologies Inc. | ESE | 296315104 | 3 | Ratify Auditors | F |
| 02/23/06 | AGM | Quanex Corp. | NX | 747620102 | 1.1 | Elect Director Donald G. Barger, Jr. | F |
| 02/23/06 | AGM | Quanex Corp. | NX | 747620102 | 1.2 | Elect Director Raymond A. Jean | F |
| 02/23/06 | AGM | Quanex Corp. | NX | 747620102 | 2 | Approve Omnibus Stock Plan | F |
| 02/23/06 | AGM | Quanex Corp. | NX | 747620102 | 3 | Approve Omnibus Stock Plan | F |
| 02/23/06 | AGM | Quanex Corp. | NX | 747620102 | 4 | Approve Omnibus Stock Plan | F |
| 03/01/06 | AGM | Esterline Technologies Corp. | ESL | 297425100 | 1.1 | Elect Director Ross J. Centanni | F |

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|----------|-----|------------------------------|------|-----------|-----|--|---|
| 03/01/06 | AGM | Esterline Technologies Corp. | ESL | 297425100 | 1.2 | Elect Director Robert S. Cline | F |
| 03/01/06 | AGM | Esterline Technologies Corp. | ESL | 297425100 | 1.3 | Elect Director James L. Pierce | F |
| 03/01/06 | AGM | Esterline Technologies Corp. | ESL | 297425100 | 2 | Approve Omnibus Stock Plan | F |
| 03/01/06 | AGM | Esterline Technologies Corp. | ESL | 297425100 | 3 | Amend Qualified Employee Stock Purchase Plan | F |
| 03/01/06 | AGM | Parametric Technology Corp. | PMTC | 699173100 | 1.1 | Elect Director Donald K. Grierson | F |
| 03/01/06 | AGM | Parametric Technology Corp. | PMTC | 699173100 | 1.2 | Elect Director Oscar B. Marx, III | F |
| 03/01/06 | AGM | Parametric Technology Corp. | PMTC | 699173100 | 2 | Ratify Auditors | F |
| 03/14/06 | AGM | Toll Brothers, Inc. | TOL | 889478103 | 1.1 | Elect Director Robert S. Blank | F |
| 03/14/06 | AGM | Toll Brothers, Inc. | TOL | 889478103 | 1.2 | Elect Director Roger S. Hillas | F |
| 03/14/06 | AGM | Toll Brothers, Inc. | TOL | 889478103 | 1.3 | Elect Director Stephen A. Novick | F |
| 03/14/06 | AGM | Toll Brothers, Inc. | TOL | 889478103 | 1.4 | Elect Director Paul E. Shapiro | F |
| 03/14/06 | AGM | Toll Brothers, Inc. | TOL | 889478103 | 2 | Ratify Auditors | F |
| 03/15/06 | AGM | Hewlett-Packard Co. | HPQ | 428236103 | 1.1 | Elect Director P.C. Dunn | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|---------------------|--------|-------------|--------------------|---------------------------------|---|
| 03/15/06 | AGM | Hewlett-Packard Co. | HPQ | 428236103 | 1.10 | Elect Director L.S. Salhany | F |
| 03/15/06 | AGM | Hewlett-Packard Co. | HPQ | 428236103 | 1.11 | Elect Director R.P. Wayman | F |
| 03/15/06 | AGM | Hewlett-Packard Co. | HPQ | 428236103 | 1.2 | Elect Director L.T. Babbio, Jr. | F |
| 03/15/06 | AGM | Hewlett-Packard Co. | HPQ | 428236103 | 1.3 | Elect Director S.M. Baldauf | F |
| 03/15/06 | AGM | Hewlett-Packard Co. | HPQ | 428236103 | 1.4 | Elect Director R.A. Hackborn | F |
| 03/15/06 | AGM | Hewlett-Packard Co. | HPQ | 428236103 | 1.5 | Elect Director J.H. Hamnergren | F |

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|----------|-----|---------------------------|-----|-----------|-----|---|---|
| 03/15/06 | AGM | Hewlett-Packard Co. | HPQ | 428236103 | 1.6 | Elect Director M.V. Hurd | F |
| 03/15/06 | AGM | Hewlett-Packard Co. | HPQ | 428236103 | 1.7 | Elect Director G.A. Keyworth II | F |
| 03/15/06 | AGM | Hewlett-Packard Co. | HPQ | 428236103 | 1.8 | Elect Director T.J. Perkins | F |
| 03/15/06 | AGM | Hewlett-Packard Co. | HPQ | 428236103 | 1.9 | Elect Director R.L. Ryan | F |
| 03/15/06 | AGM | Hewlett-Packard Co. | HPQ | 428236103 | 2 | Ratify Auditors | F |
| 03/15/06 | AGM | Hewlett-Packard Co. | HPQ | 428236103 | 3 | Approve Executive Incentive Bonus Plan | F |
| 03/15/06 | AGM | Hewlett-Packard Co. | HPQ | 428236103 | 4 | Require a Majority Vote for the Election of Directors | A |
| 03/15/06 | AGM | Hewlett-Packard Co. | HPQ | 428236103 | 5 | Claw-Back of Payments under Restatement | A |
| 03/30/06 | EGM | Burlington Resources Inc. | BR | 122014103 | 1 | Approve Merger Agreement | F |
| 03/30/06 | EGM | Burlington Resources Inc. | BR | 122014103 | 2 | Adjourn Meeting | F |
| 04/03/06 | AGM | Petroleo Brasileiro | | 71654V408 | 1 | APPROVAL OF THE MANAGEMENT REPORT, FINANCIAL STATEMENTS AND AUDIT COMMITTEE'S OPINION FOR THE FISCAL YEAR 2005. | F |
| 04/03/06 | AGM | Petroleo Brasileiro | | 71654V408 | 2 | APPROVAL OF THE CAPITAL EXPENDITURE BUDGET FOR THE FISCAL YEAR 2006. | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|---------------------|--------|-------------|--------------------|---|---|
| 04/03/06 | AGM | Petroleo Brasileiro | | 71654V408 | 3 | APPROVAL OF THE DISTRIBUTION OF RESULTS FOR THE FISCAL YEAR 2005. | F |
| 04/03/06 | AGM | Petroleo Brasileiro | | 71654V408 | 4 | APPROVAL OF THE ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS. | F |
| 04/03/06 | AGM | Petroleo Brasileiro | | 71654V408 | 5 | APPROVAL OF THE ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS. | F |
| 04/03/06 | AGM | Petroleo Brasileiro | | 71654V408 | 6 | APPROVAL OF THE ELECTION OF MEMBERS OF THE FISCAL COUNCIL AND THEIR RESPECTIVE SUBSTITUTES. | F |

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|----------|-----|---------------------|------|-----------|------|--|---|
| 04/03/06 | AGM | Petroleo Brasileiro | | 71654V408 | 7 | APPROVAL OF THE ESTABLISHMENT OF THE MANAGEMENT COMPENSATION, AS WELL AS THEIR PARTICIPATION IN THE PROFITS PURSUANT TO ARTICLES 41 AND 56 OF THE COMPANY'S BYLAWS, AS WELL OF MEMBERS OF THE FISCAL COUNCIL. | F |
| 04/03/06 | AGM | Petroleo Brasileiro | | 71654V408 | 8 | APPROVAL OF THE INCREASE IN THE CAPITAL STOCK THROUGH THE INCORPORATION OF PART OF THE REVENUE RESERVES CONSTITUTED IN PREVIOUS FISCAL YEARS AMOUNTING TO R\$ 15.352 MILLION, INCREASING THE CAPITAL STOCK FROM R\$ 32,896 MILLION TO R\$ 48,248 MILLION WITHOUT AN ISSUANCE | F |
| 04/06/06 | AGM | Novell, Inc. | NOVL | 670006105 | 1.1 | Elect Director Albert Aiello | F |
| 04/06/06 | AGM | Novell, Inc. | NOVL | 670006105 | 1.10 | Elect Director Kathy Brittain White | F |
| 04/06/06 | AGM | Novell, Inc. | NOVL | 670006105 | 1.2 | Elect Director Fred Corrado | F |
| 04/06/06 | AGM | Novell, Inc. | NOVL | 670006105 | 1.3 | Elect Director Richard L. Crandall | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|--------------|--------|-------------|--------------------|---------------------------------------|---|
| 04/06/06 | AGM | Novell, Inc. | NOVL | 670006105 | 1.4 | Elect Director Claudine B. Malone | F |
| 04/06/06 | AGM | Novell, Inc. | NOVL | 670006105 | 1.5 | Elect Director Jack L. Messman | F |
| 04/06/06 | AGM | Novell, Inc. | NOVL | 670006105 | 1.6 | Elect Director Richard L. Nolan | F |
| 04/06/06 | AGM | Novell, Inc. | NOVL | 670006105 | 1.7 | Elect Director Thomas G. Plaskett | F |
| 04/06/06 | AGM | Novell, Inc. | NOVL | 670006105 | 1.8 | Elect Director John W. Poduska, Sr. | F |
| 04/06/06 | AGM | Novell, Inc. | NOVL | 670006105 | 1.9 | Elect Director James D. Robinson, III | F |
| 04/06/06 | AGM | Novell, Inc. | NOVL | 670006105 | 2 | Ratify Auditors | F |

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|----------|-----|------------------------|------|-----------|-----|--|
| 04/06/06 | AGM | Novell, Inc. | NOVL | 670006105 | 3 | Require a Majority Vote for the Election of Directors |
| 04/10/06 | AGM | Otter Tail Corporation | OTTR | 689648103 | 1.1 | Elect Director Karen M. Bohn |
| 04/10/06 | AGM | Otter Tail Corporation | OTTR | 689648103 | 1.2 | Elect Director Edward J. McIntyre |
| 04/10/06 | AGM | Otter Tail Corporation | OTTR | 689648103 | 1.3 | Elect Director Joyce Nelson Schuette |
| 04/10/06 | AGM | Otter Tail Corporation | OTTR | 689648103 | 2 | Ratify Auditors |
| 04/10/06 | AGM | Otter Tail Corporation | OTTR | 689648103 | 3 | Amend Qualified Employee Stock Purchase Plan |
| 04/10/06 | AGM | Otter Tail Corporation | OTTR | 689648103 | 4 | Amend Omnibus Stock Plan |
| 04/11/06 | EGM | Eagle Materials Inc. | EXP | 26969P108 | 1 | Amend Articles to Reclassify Common and Class B Common Stock |
| 04/12/06 | AGM | Daimlerchrysler AG | | D1668R123 | 1 | RESOLUTION ON THE ALLOCATION OF UNAPPROPRIATED PROFIT |
| 04/12/06 | AGM | Daimlerchrysler AG | | D1668R123 | 2 | RESOLUTION ON RATIFICATION OF BOARD OF MANAGEMENT ACTIONS IN THE 2005 FINANCIAL YEAR |
| 04/12/06 | AGM | Daimlerchrysler AG | | D1668R123 | 3 | RESOLUTION ON RATIFICATION OF SUPERVISORY BOARD ACTIONS IN THE 2005 FINANCIAL YEAR |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM |
|--------------|--------------|--------------------|--------|-------------|--------------------|--|
| 04/12/06 | AGM | Daimlerchrysler AG | | D1668R123 | 4 | RESOLUTION ON THE APPOINTMENT OF AUDITORS OF THE INDIVIDUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2006 FINANCIAL YEAR |
| 04/12/06 | AGM | Daimlerchrysler AG | | D1668R123 | 5 | RESOLUTION ON AUTHORIZING THE COMPANY TO ACQUIRE ITS OWN SHARES |
| 04/12/06 | AGM | Daimlerchrysler AG | | D1668R123 | 6 | RESOLUTION ON THE ELECTION OF A SUPERVISORY BOARD MEMBER |

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|----------|-----|--------------------------------|------|-----------|-----|--|---|
| 04/12/06 | AGM | Daimlerchrysler AG | | D1668R123 | 7 | RESOLUTION ON AMENDMENT OF THE MEMORANDUM AND ARTICLES OF INCORPORATION DUE TO THE NEW GERMAN UMAG LAW | F |
| 04/12/06 | AGM | Daimlerchrysler AG | | D1668R123 | 8 | APPOINTMENT OF SPECIAL AUDITORS CONCERNING SMART | A |
| 04/12/06 | AGM | Daimlerchrysler AG | | D1668R123 | 9 | APPOINTMENT OF SPECIAL AUDITORS CONCERNING MAYBACH | A |
| 04/18/06 | AGM | Timken Co. (The) | TKR | 887389104 | 1.1 | Elect Director Joseph W. Ralston | F |
| 04/18/06 | AGM | Timken Co. (The) | TKR | 887389104 | 1.2 | Elect Director John M. Timken, Jr. | F |
| 04/18/06 | AGM | Timken Co. (The) | TKR | 887389104 | 1.3 | Elect Director Jacqueline F. Woods | F |
| 04/19/06 | AGM | Papa John's International, Inc | PZZA | 698813102 | 1.1 | Elect Director Philip Guarascio | F |
| 04/19/06 | AGM | Papa John's International, Inc | PZZA | 698813102 | 1.2 | Elect Director Olivia F. Kirtley | F |
| 04/19/06 | AGM | Papa John's International, Inc | PZZA | 698813102 | 1.3 | Elect Director Jack A. Laughery | F |
| 04/19/06 | AGM | Papa John's International, Inc | PZZA | 698813102 | 2 | Amend Omnibus Stock Plan | F |
| 04/19/06 | AGM | Papa John's International, Inc | PZZA | 698813102 | 3 | Ratify Auditors | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | M R |
|--------------|--------------|--------------------------|--------|-------------|--------------------|---|-----|
| 04/19/06 | AGM | The Sherwin-Williams Co. | SHW | 824348106 | 1.1 | Fix Number of Directors and Elect Director A.F. Anton | F |
| 04/19/06 | AGM | The Sherwin-Williams Co. | SHW | 824348106 | 1.10 | Elect Director C.E. Moll | F |
| 04/19/06 | AGM | The Sherwin-Williams Co. | SHW | 824348106 | 1.11 | Elect Director R.K. Smucker | F |
| 04/19/06 | AGM | The Sherwin-Williams Co. | SHW | 824348106 | 1.2 | Elect Director J.C. Boland | F |
| 04/19/06 | AGM | The Sherwin-Williams Co. | SHW | 824348106 | 1.3 | Elect Director C.M. Connor | F |
| 04/19/06 | AGM | The Sherwin-Williams | SHW | 824348106 | 1.4 | Elect Director D.E. Evans | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM |
|--------------|--------------|--------------------------|--------|-------------|--------------------|--|
| | | Co. | | | | |
| 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. Mahoney |
| 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 |
| 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 | Texas Instruments Inc. | TXN | 882508104 | 1.1 | Elect Director J.R. Adams |
| 04/20/06 | AGM | Texas Instruments Inc. | TXN | 882508104 | 1.10 | Elect Director R.J. Simmons |
| 04/20/06 | AGM | Texas Instruments Inc. | TXN | 882508104 | 1.11 | Elect Director R.K. Templeton |
| 04/20/06 | AGM | Texas Instruments Inc. | TXN | 882508104 | 1.12 | Elect Director C.T. Whitman |
| 04/20/06 | AGM | Texas Instruments Inc. | TXN | 882508104 | 1.2 | Elect Director D.L. Boren |
| 04/20/06 | AGM | Texas Instruments Inc. | TXN | 882508104 | 1.3 | Elect Director D.A. Carp |
| 04/20/06 | AGM | Texas Instruments Inc. | TXN | 882508104 | 1.4 | Elect Director C.S. Cox |
| 04/20/06 | AGM | Texas Instruments Inc. | TXN | 882508104 | 1.5 | Elect Director T.J. Engibous |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM |
|--------------|--------------|------------------------|--------|-------------|--------------------|----------------------------------|
| 04/20/06 | AGM | Texas Instruments Inc. | TXN | 882508104 | 1.6 | Elect Director G.W. Fronterhouse |
| 04/20/06 | AGM | Texas Instruments Inc. | TXN | 882508104 | 1.7 | Elect Director D.R. Goode |
| 04/20/06 | AGM | Texas Instruments Inc. | TXN | 882508104 | 1.8 | Elect Director P.H. Patsley |
| 04/20/06 | AGM | Texas Instruments Inc. | TXN | 882508104 | 1.9 | Elect Director W.R. Sanders |
| 04/20/06 | AGM | Texas Instruments Inc. | TXN | 882508104 | 2 | Ratify Auditors |

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|----------|-----|------------------------------|-----|-----------|-----|---|---|
| 04/22/06 | AGM | Baldor Electric Co. | BEZ | 057741100 | 1.1 | Elect Director Merlin J. Augustine, Jr | F |
| 04/22/06 | AGM | Baldor Electric Co. | BEZ | 057741100 | 1.2 | Elect Director John A. Mcfarland | F |
| 04/22/06 | AGM | Baldor Electric Co. | BEZ | 057741100 | 1.3 | Elect Director Robert L. Proost | F |
| 04/22/06 | AGM | Baldor Electric Co. | BEZ | 057741100 | 2 | Approve Omnibus Stock Plan | F |
| 04/24/06 | AGM | Crane Co. | CR | 224399105 | 1.1 | Elect Director Donald G. Cook | F |
| 04/24/06 | AGM | Crane Co. | CR | 224399105 | 1.2 | Elect Director R.S. Evans | F |
| 04/24/06 | AGM | Crane Co. | CR | 224399105 | 1.3 | Elect Director Eric C. Fast | F |
| 04/24/06 | AGM | Crane Co. | CR | 224399105 | 1.4 | Elect Director Dorsey R. Gardner | F |
| 04/24/06 | AGM | Crane Co. | CR | 224399105 | 1.5 | Elect Director Ronald F. McKenna | F |
| 04/24/06 | AGM | Crane Co. | CR | 224399105 | 2 | Ratify Auditors | F |
| 04/24/06 | AGM | Crane Co. | CR | 224399105 | 3 | Implement the MacBride Principles | A |
| 04/24/06 | AGM | Lone Star Technologies, Inc. | LSS | 542312103 | 1.1 | Elect Director Rhys J. Best | F |
| 04/24/06 | AGM | Lone Star Technologies, Inc. | LSS | 542312103 | 1.2 | Elect Director Frederick B. Hegi. Jr | F |
| 04/24/06 | AGM | Lone Star Technologies, Inc. | LSS | 542312103 | 1.3 | Elect Director M. Joseph Mchugh | F |
| 04/24/06 | AGM | Lone Star Technologies, Inc. | LSS | 542312103 | 1.4 | Elect Director Dan O. Dinges | F |
| 04/24/06 | AGM | Lone Star Technologies, Inc. | LSS | 542312103 | 1.5 | Elect Director David A. Reed | F |
| 04/24/06 | AGM | Lone Star Technologies, Inc. | LSS | 542312103 | 2 | Ratify Auditors | F |
| 04/25/06 | AGM | Aegon NV | | 007924103 | 1 | APPROVAL OF THE ADOPTION OF THE ANNUAL ACCOUNTS 2005. | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|----------|--------|-------------|--------------------|--------------------------------------|---|
| 04/25/06 | AGM | Aegon NV | | 007924103 | 2 | APPROVAL OF THE FINAL DIVIDEND 2005. | F |

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|----------|-----|----------|-----------|----|--|
| 04/25/06 | AGM | Aegon NV | 007924103 | 3 | APPROVAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THEIR DUTIES. |
| 04/25/06 | AGM | Aegon NV | 007924103 | 4 | APPROVAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR DUTIES. |
| 04/25/06 | AGM | Aegon NV | 007924103 | 5 | Ratify Auditors |
| 04/25/06 | AGM | Aegon NV | 007924103 | 6 | APPROVAL TO AMEND THE ARTICLES OF INCORPORATION OF THE COMPANY. |
| 04/25/06 | AGM | Aegon NV | 007924103 | 7 | APPROVAL TO EXTEND THE TERM OF THE REMUNERATION POLICY FOR THE EXECUTIVE BOARD. |
| 04/25/06 | AGM | Aegon NV | 007924103 | 8 | APPROVAL TO RE-APPOINT MR. J.G. VAN DER WERF TO THE EXECUTIVE BOARD. |
| 04/25/06 | AGM | Aegon NV | 007924103 | 9 | APPROVAL TO APPOINT MR. C.M. SOBEL TO THE SUPERVISORY BOARD. |
| 04/25/06 | AGM | Aegon NV | 007924103 | 10 | APPROVAL TO RE-APPOINT MR. K.J. STORM TO THE SUPERVISORY BOARD. |
| 04/25/06 | AGM | Aegon NV | 007924103 | 11 | APPROVAL TO GRANT AUTHORIZATION TO ISSUE COMMON SHARES OF THE COMPANY. |
| 04/25/06 | AGM | Aegon NV | 007924103 | 12 | APPROVAL TO GRANT AUTHORIZATION TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON ISSUING COMMON SHARES OF THE COMPANY. |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM |
|--------------|--------------|----------|--------|-------------|--------------------|--|
| 04/25/06 | AGM | Aegon NV | | 007924103 | 13 | APPROVAL TO GRANT AUTHORIZATION TO ISSUE COMMON SHARES OF THE COMPANY UNDER INCENTIVE PLANS. |
| 04/25/06 | AGM | Aegon NV | | 007924103 | 14 | APPROVAL TO GRANT AUTHORIZATION TO ACQUIRE SHARES OF THE COMPANY. |

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|----------|-----|--------------------|-----|-----------|------|----------------------------------|---|
| 04/25/06 | AGM | Harsco Corp. | HSC | 415864107 | 1.1 | Elect Director G.D.H. Butler | F |
| 04/25/06 | AGM | Harsco Corp. | HSC | 415864107 | 1.10 | Elect Director J.P. Viviano | F |
| 04/25/06 | AGM | Harsco Corp. | HSC | 415864107 | 1.11 | Elect Director R.C. Wilburn | F |
| 04/25/06 | AGM | Harsco Corp. | HSC | 415864107 | 1.2 | Elect Director K.G. Eddy | F |
| 04/25/06 | AGM | Harsco Corp. | HSC | 415864107 | 1.3 | Elect Director S.D. Fazzolari | F |
| 04/25/06 | AGM | Harsco Corp. | HSC | 415864107 | 1.4 | Elect Director D.C. Hathaway | F |
| 04/25/06 | AGM | Harsco Corp. | HSC | 415864107 | 1.5 | Elect Director J.J. Jasinowski | F |
| 04/25/06 | AGM | Harsco Corp. | HSC | 415864107 | 1.6 | Elect Director D.H. Pierce | F |
| 04/25/06 | AGM | Harsco Corp. | HSC | 415864107 | 1.7 | Elect Director C.F. Scanlan | F |
| 04/25/06 | AGM | Harsco Corp. | HSC | 415864107 | 1.8 | Elect Director J.I. Scheiner | F |
| 04/25/06 | AGM | Harsco Corp. | HSC | 415864107 | 1.9 | Elect Director A.J. Sordoni, III | F |
| 04/25/06 | AGM | Harsco Corp. | HSC | 415864107 | 2 | Ratify Auditors | F |
| 04/26/06 | AGM | Frontier Oil Corp. | FTO | 35914P105 | 1.1 | Elect Director James R. Gibbs | F |
| 04/26/06 | AGM | Frontier Oil Corp. | FTO | 35914P105 | 1.2 | Elect Director Douglas Y. Bech | F |
| 04/26/06 | AGM | Frontier Oil Corp. | FTO | 35914P105 | 1.3 | Elect Director G. Clyde Buck | F |
| 04/26/06 | AGM | Frontier Oil Corp. | FTO | 35914P105 | 1.4 | Elect Director T. Michael Dossey | F |
| 04/26/06 | AGM | Frontier Oil Corp. | FTO | 35914P105 | 1.5 | Elect Director James H. Lee | F |
| 04/26/06 | AGM | Frontier Oil Corp. | FTO | 35914P105 | 1.6 | Elect Director Paul B. Loyd, Jr. | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | M R |
|--------------|--------------|--------------------|--------|-------------|--------------------|--------------------------------|-----|
| 04/26/06 | AGM | Frontier Oil Corp. | FTO | 35914P105 | 1.7 | Elect Director Michael E. Rose | F |
| 04/26/06 | AGM | Frontier Oil Corp. | FTO | 35914P105 | 2 | Amend Omnibus Stock Plan | F |
| 04/26/06 | AGM | Frontier Oil Corp. | FTO | 35914P105 | 3 | Ratify Auditors | F |

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|----------|-----|--------------------|-------|-----------|-----|---|---|
| 04/26/06 | AGM | Marathon Oil Corp | MRO | 565849106 | 1.1 | Elect Director Clarence P. Cazalot | F |
| 04/26/06 | AGM | Marathon Oil Corp | MRO | 565849106 | 1.2 | Elect Director David A. Daberko | F |
| 04/26/06 | AGM | Marathon Oil Corp | MRO | 565849106 | 1.3 | Elect Director William L. Davis | F |
| 04/26/06 | AGM | Marathon Oil Corp | MRO | 565849106 | 2 | Ratify Auditors | F |
| 04/26/06 | AGM | Marathon Oil Corp | MRO | 565849106 | 3 | Declassify the Board of Directors | F |
| 04/26/06 | AGM | Marathon Oil Corp | MRO | 565849106 | 4 | Eliminate Class of Preferred Stock | F |
| 04/26/06 | AGM | Marathon Oil Corp | MRO | 565849106 | 5 | Require a Majority Vote for the Election of Directors | A |
| 04/26/06 | AGM | Marathon Oil Corp | MRO | 565849106 | 6 | Adopt Simple Majority Vote Requirement | A |
| 04/26/06 | AGM | Regal-Beloit Corp. | RBC | 758750103 | 1.1 | Elect Director Henry W. Knueppel | F |
| 04/26/06 | AGM | Regal-Beloit Corp. | RBC | 758750103 | 1.2 | Elect Director Dean A. Foate | F |
| 04/26/06 | AGM | Regal-Beloit Corp. | RBC | 758750103 | 2 | Elect Director James L. Packard | F |
| 04/26/06 | AGM | Regal-Beloit Corp. | RBC | 758750103 | 3 | Approve Executive Incentive Bonus Plan | F |
| 04/26/06 | AGM | Regal-Beloit Corp. | RBC | 758750103 | 4 | Ratify Auditors | F |
| 04/26/06 | MIX | Teck Cominco Ltd. | TCK.B | 878742204 | 1 | Elect Directors J. Brian Aune, Lloyd I. Barber, Jalyynn H. Bennett, Hugh J. Bolton, Masayuki Hisatsune, Norman B. Keevil, Norman B. Keevil III, D. R. Lindsay, T. Mochihara, W. S.R. Seyffert, K. E. Steeves, C. M.T. Thompson, D. A. Thompson and R. J. Wright | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|-------------------|--------|-------------|--------------------|--|---|
| 04/26/06 | MIX | Teck Cominco Ltd. | TCK.B | 878742204 | 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize | F |

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| | | | | | | | Board to Fix Remuneration of Auditors |
|----------|-----|-----------------------------|-------|-----------|------|---------------------------------------|--|
| 04/26/06 | MIX | Teck Cominco Ltd. | TCK.B | 878742204 | 3 | Amend Stock Option Plan | F |
| 04/27/06 | AGM | Stillwater Mining Co. | SWC | 86074Q102 | 1.1 | Elect Director Craig L. Fuller | F |
| 04/27/06 | AGM | Stillwater Mining Co. | SWC | 86074Q102 | 1.2 | Elect Director Patrick M. James | F |
| 04/27/06 | AGM | Stillwater Mining Co. | SWC | 86074Q102 | 1.3 | Elect Director Steven S. Lucas | F |
| 04/27/06 | AGM | Stillwater Mining Co. | SWC | 86074Q102 | 1.4 | Elect Director Joseph P. Mazurek | F |
| 04/27/06 | AGM | Stillwater Mining Co. | SWC | 86074Q102 | 1.5 | Elect Director Francis R. Mcallister | F |
| 04/27/06 | AGM | Stillwater Mining Co. | SWC | 86074Q102 | 1.6 | Elect Director Sheryl K. Pressler | F |
| 04/27/06 | AGM | Stillwater Mining Co. | SWC | 86074Q102 | 1.7 | Elect Director Donald W. Riegler, Jr. | F |
| 04/27/06 | AGM | Stillwater Mining Co. | SWC | 86074Q102 | 1.8 | Elect Director Todd D. Schafer | F |
| 04/27/06 | AGM | Stillwater Mining Co. | SWC | 86074Q102 | 1.9 | Elect Director Jack E. Thompson | F |
| 04/27/06 | AGM | Stillwater Mining Co. | SWC | 86074Q102 | 2 | Ratify Auditors | F |
| 04/28/06 | AGM | Franklin Electric Co., Inc. | FELE | 353514102 | 1.1 | Elect Director Jerome D. Brady | F |
| 04/28/06 | AGM | Franklin Electric Co., Inc. | FELE | 353514102 | 1.2 | Elect Director Diana S. Ferguson | F |
| 04/28/06 | AGM | Franklin Electric Co., Inc. | FELE | 353514102 | 1.3 | Elect Director David M. Wathen | F |
| 04/28/06 | AGM | Franklin Electric Co., Inc. | FELE | 353514102 | 2 | Ratify Auditors | F |
| 04/28/06 | MIX | Shell Canada Ltd. | SHC. | 822567103 | 1.1 | Elect Director Derek H. Burney | F |
| 04/28/06 | MIX | Shell Canada Ltd. | SHC. | 822567103 | 1.10 | Elect Director Nancy C. Southern | F |
| 04/28/06 | MIX | Shell Canada Ltd. | SHC. | 822567103 | 1.2 | Elect Director Ida J. Goodreau | F |
| 04/28/06 | MIX | Shell Canada Ltd. | SHC. | 822567103 | 1.3 | Elect Director Kerry L. Hawkins | F |
| 04/28/06 | MIX | Shell Canada Ltd. | SHC. | 822567103 | 1.4 | Elect Director David W. Kerr | F |
| 04/28/06 | MIX | Shell Canada Ltd. | SHC. | 822567103 | 1.5 | Elect Director Clive Mather | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|--------------------------|--------|-------------|--------------------|--|---|
| 04/28/06 | MIX | Shell Canada Ltd. | SHC. | 822567103 | 1.6 | Elect Director Marvin E. Odum | F |
| 04/28/06 | MIX | Shell Canada Ltd. | SHC. | 822567103 | 1.7 | Elect Director Ronald W. Osborne | F |
| 04/28/06 | MIX | Shell Canada Ltd. | SHC. | 822567103 | 1.8 | Elect Director Rob J. Routs | F |
| 04/28/06 | MIX | Shell Canada Ltd. | SHC. | 822567103 | 1.9 | Elect Director Raymond Royer | F |
| 04/28/06 | MIX | Shell Canada Ltd. | SHC. | 822567103 | 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | F |
| 04/28/06 | MIX | Shell Canada Ltd. | SHC. | 822567103 | 3 | Allow Board to Appoint Additional Directors Between Annual Meetings | F |
| 05/01/06 | AGM | Sierra Pacific Resources | SRP | 826428104 | 1.1 | Elect Director Mary Lee Coleman | F |
| 05/01/06 | AGM | Sierra Pacific Resources | SRP | 826428104 | 1.2 | Elect Director T.J. Day | F |
| 05/01/06 | AGM | Sierra Pacific Resources | SRP | 826428104 | 1.3 | Elect Director Jerry E. Herbst | F |
| 05/01/06 | AGM | Sierra Pacific Resources | SRP | 826428104 | 1.4 | Elect Director Donald D. Snyder | F |
| 05/01/06 | AGM | Sierra Pacific Resources | SRP | 826428104 | 2 | Increase Authorized Common Stock | F |
| 05/02/06 | AGM | Consol Energy, Inc. | CNX | 20854P109 | 1.1 | Elect Director John Whitmire | F |
| 05/02/06 | AGM | Consol Energy, Inc. | CNX | 20854P109 | 1.10 | Elect Director Joseph T. Williams | F |
| 05/02/06 | AGM | Consol Energy, Inc. | CNX | 20854P109 | 1.2 | Elect Director Patricia A. Hammick | F |
| 05/02/06 | AGM | Consol Energy, Inc. | CNX | 20854P109 | 1.3 | Elect Director J. Brett Harvey | F |
| 05/02/06 | AGM | Consol Energy, Inc. | CNX | 20854P109 | 1.4 | Elect Director David C. Hardesty, Jr. | F |
| 05/02/06 | AGM | Consol Energy, Inc. | CNX | 20854P109 | 1.5 | Elect Director James E. Altmeyer, Sr. | F |

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|----------|-----|---------------------|-----|-----------|-----|----------------------------------|---|
| 05/02/06 | AGM | Consol Energy, Inc. | CNX | 20854P109 | 1.6 | Elect Director John T. Mills | F |
| 05/02/06 | AGM | Consol Energy, Inc. | CNX | 20854P109 | 1.7 | Elect Director William E. Davis | F |
| 05/02/06 | AGM | Consol Energy, Inc. | CNX | 20854P109 | 1.8 | Elect Director William P. Powell | F |
| 05/02/06 | AGM | Consol Energy, Inc. | CNX | 20854P109 | 1.9 | Elect Director Raj K. Gupta | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|---------------------|--------|-------------|--------------------|--------------------------------------|---|
| 05/02/06 | AGM | Consol Energy, Inc. | CNX | 20854P109 | 2 | Ratify Auditors | F |
| 05/02/06 | AGM | EarthLink, Inc. | ELNK | 270321102 | 1.1 | Elect Director Marce Fuller | F |
| 05/02/06 | AGM | EarthLink, Inc. | ELNK | 270321102 | 1.2 | Elect Director Robert M. Kavner | F |
| 05/02/06 | AGM | EarthLink, Inc. | ELNK | 270321102 | 1.3 | Elect Director Thomas E. Wheeler | F |
| 05/02/06 | AGM | EarthLink, Inc. | ELNK | 270321102 | 2 | Approve Omnibus Stock Plan | F |
| 05/02/06 | AGM | EarthLink, Inc. | ELNK | 270321102 | 3 | Ratify Auditors | F |
| 05/02/06 | AGM | EOG Resources, Inc. | EOG | 26875P101 | 1.1 | Elect Director George A. Alcorn | F |
| 05/02/06 | AGM | EOG Resources, Inc. | EOG | 26875P101 | 1.2 | Elect Director Charles R. Crisp | F |
| 05/02/06 | AGM | EOG Resources, Inc. | EOG | 26875P101 | 1.3 | Elect Director Mark G. Papa | F |
| 05/02/06 | AGM | EOG Resources, Inc. | EOG | 26875P101 | 1.4 | Elect Director Edmund P. Segner, III | F |
| 05/02/06 | AGM | EOG Resources, Inc. | EOG | 26875P101 | 1.5 | Elect Director William D. Stevens | F |
| 05/02/06 | AGM | EOG Resources, Inc. | EOG | 26875P101 | 1.6 | Elect Director H. Leighton Steward | F |
| 05/02/06 | AGM | EOG Resources, Inc. | EOG | 26875P101 | 1.7 | Elect Director Donald F. Textor | F |
| 05/02/06 | AGM | EOG Resources, Inc. | EOG | 26875P101 | 1.8 | Elect Director Frank G. Wisner | F |
| 05/02/06 | AGM | EOG Resources, Inc. | EOG | 26875P101 | 2 | Ratify Auditors | F |
| 05/02/06 | AGM | HNI Corporation | HNI | 404251100 | 1.1 | Elect Director James R. Jenkins | F |

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|----------|-----|-------------------|------|-----------|-----|---|---|
| 05/02/06 | AGM | HNI Corporation | HNI | 404251100 | 1.2 | Elect Director Stan A. Askren | F |
| 05/02/06 | AGM | HNI Corporation | HNI | 404251100 | 1.3 | Elect Director Gary M. Christensen | F |
| 05/02/06 | AGM | HNI Corporation | HNI | 404251100 | 1.4 | Elect Director Joseph Scalzo | F |
| 05/02/06 | AGM | HNI Corporation | HNI | 404251100 | 1.5 | Elect Director Ronald V. Waters, III | F |
| 05/02/06 | AGM | HNI Corporation | HNI | 404251100 | 2 | Ratify Auditors | F |
| 05/02/06 | MIX | Imperial Oil Ltd. | IMO. | 453038408 | 1 | Ratify PricewaterhouseCoopers LLP as Auditors | F |
| 05/02/06 | MIX | Imperial Oil Ltd. | IMO. | 453038408 | 2.1 | Elect Director R.L. (Randy) Broiles | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|--------------------------|--------|-------------|--------------------|--|---|
| 05/02/06 | MIX | Imperial Oil Ltd. | IMO. | 453038408 | 2.2 | Elect Director T.J. (Tim) Hearn | F |
| 05/02/06 | MIX | Imperial Oil Ltd. | IMO. | 453038408 | 2.3 | Elect Director J.M. (Jack) Mintz | F |
| 05/02/06 | MIX | Imperial Oil Ltd. | IMO. | 453038408 | 2.4 | Elect Director R. (Roger) Phillips | F |
| 05/02/06 | MIX | Imperial Oil Ltd. | IMO. | 453038408 | 2.5 | Elect Director J.F. (Jim) Shepard | F |
| 05/02/06 | MIX | Imperial Oil Ltd. | IMO. | 453038408 | 2.6 | Elect Director P.A. (Paul) Smith | F |
| 05/02/06 | MIX | Imperial Oil Ltd. | IMO. | 453038408 | 2.7 | Elect Director S.D. (Sheelagh) Whittaker | F |
| 05/02/06 | MIX | Imperial Oil Ltd. | IMO. | 453038408 | 2.8 | Elect Director V.L. (Victor) Young | F |
| 05/02/06 | MIX | Imperial Oil Ltd. | IMO. | 453038408 | 3 | Approve Increase in Common Stock and a Stock Split | F |
| 05/02/06 | AGM | Magna International Inc. | MG.A | 559222401 | 1.1 | Elect Director William H. Fike | F |
| 05/02/06 | AGM | Magna International Inc. | MG.A | 559222401 | 1.10 | Elect Director Donald J. Walker | F |
| 05/02/06 | AGM | Magna International Inc. | MG.A | 559222401 | 1.11 | Elect Director Siegfried Wolf | F |

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|----------|-----|--------------------------|------|-----------|------|---|---|
| 05/02/06 | AGM | Magna International Inc. | MG.A | 559222401 | 1.12 | Elect Director Lawrence D. Worrall | F |
| 05/02/06 | AGM | Magna International Inc. | MG.A | 559222401 | 1.2 | Elect Director Manfred Gingl | F |
| 05/02/06 | AGM | Magna International Inc. | MG.A | 559222401 | 1.3 | Elect Director Michael D. Harris | F |
| 05/02/06 | AGM | Magna International Inc. | MG.A | 559222401 | 1.4 | Elect Director Edward C. Lumley | F |
| 05/02/06 | AGM | Magna International Inc. | MG.A | 559222401 | 1.5 | Elect Director Klaus Mangold | F |
| 05/02/06 | AGM | Magna International Inc. | MG.A | 559222401 | 1.6 | Elect Director Donald Resnick | F |
| 05/02/06 | AGM | Magna International Inc. | MG.A | 559222401 | 1.7 | Elect Director Royden R. Richardson | F |
| 05/02/06 | AGM | Magna International Inc. | MG.A | 559222401 | 1.8 | Elect Director Frank Stronach | F |
| 05/02/06 | AGM | Magna International Inc. | MG.A | 559222401 | 1.9 | Elect Director Franz Vranitzky | F |
| 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 | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|-----------|--------|-------------|--------------------|-------------------------------------|---|
| 05/03/06 | AGM | CSX Corp. | CSX | 126408103 | 1.1 | Elect Director Elizabeth E. Bailey | F |
| 05/03/06 | AGM | CSX Corp. | CSX | 126408103 | 1.10 | Elect Director Michael J. Ward | F |
| 05/03/06 | AGM | CSX Corp. | CSX | 126408103 | 1.2 | Elect Director John B. Breaux | F |
| 05/03/06 | AGM | CSX Corp. | CSX | 126408103 | 1.3 | Elect Director Edward J. Kelly, III | F |
| 05/03/06 | AGM | CSX Corp. | CSX | 126408103 | 1.4 | Elect Director Robert D. Kunisch | F |
| 05/03/06 | AGM | CSX Corp. | CSX | 126408103 | 1.5 | Elect Director Southwood J. Morcott | F |
| 05/03/06 | AGM | CSX Corp. | CSX | 126408103 | 1.6 | Elect Director David M. Ratcliffe | F |
| 05/03/06 | AGM | CSX Corp. | CSX | 126408103 | 1.7 | Elect Director William C. | F |

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|----------|-----|-------------------------------|-----|-----------|-----|--|------------|
| 05/03/06 | AGM | CSX Corp. | CSX | 126408103 | 1.8 | Elect Director Frank S. Royal, M.D. | F |
| 05/03/06 | AGM | CSX Corp. | CSX | 126408103 | 1.9 | Elect Director Donald J. Shepard | F |
| 05/03/06 | AGM | CSX Corp. | CSX | 126408103 | 2 | Ratify Auditors | F |
| 05/03/06 | AGM | CSX Corp. | CSX | 126408103 | 3 | Approve Omnibus Stock Plan | F |
| 05/03/06 | AGM | CSX Corp. | CSX | 126408103 | 4 | Reduce Supermajority Vote Requirement | F |
| 05/03/06 | AGM | CSX Corp. | CSX | 126408103 | 5 | Reduce Supermajority Vote Requirement | F |
| 05/03/06 | AGM | CSX Corp. | CSX | 126408103 | 6 | Separate Chairman and CEO Positions | A |
| 05/03/06 | AGM | McDermott International, Inc. | MDR | 580037109 | 1.1 | Elect Director Robert L. Howard | F |
| 05/03/06 | AGM | McDermott International, Inc. | MDR | 580037109 | 1.2 | Elect Director D. Bradley Mcwilliams | F |
| 05/03/06 | AGM | McDermott International, Inc. | MDR | 580037109 | 1.3 | Elect Director Thomas C Schievelbein | F |
| 05/03/06 | AGM | McDermott International, Inc. | MDR | 580037109 | 1.4 | Elect Director Robert W. Goldman | F |
| 05/03/06 | AGM | McDermott International, Inc. | MDR | 580037109 | 2 | APPROVE AMENDED AND RESTATED 2001 DIRECTORS AND OFFICERS LONG-TERM INCENTIVE PLAN. | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|-------------------------------|--------|-------------|--------------------|---|---|
| 05/03/06 | AGM | McDermott International, Inc. | MDR | 580037109 | 3 | APPROVE EXECUTIVE INCENTIVE COMPENSATION PLAN. | F |
| 05/03/06 | AGM | McDermott International, Inc. | MDR | 580037109 | 4 | RATIFICATION OF APPOINTMENT OF MCDERMOTT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006. | F |
| 05/04/06 | AGM | Allegheny Technologies, Inc. | ATI | 01741R102 | 1.1 | Elect Director Diane C. Creel | F |
| 05/04/06 | AGM | Allegheny Technologies, Inc. | ATI | 01741R102 | 1.2 | Elect Director James E. Rohr | F |

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|----------|-----|------------------------------|-----|-----------|------|---|---|
| 05/04/06 | AGM | Allegheny Technologies, Inc. | ATI | 01741R102 | 1.3 | Elect Director Louis J. Thomas | F |
| 05/04/06 | AGM | Allegheny Technologies, Inc. | ATI | 01741R102 | 2 | Ratify Auditors | F |
| 05/04/06 | AGM | Avon Products, Inc. | AVP | 054303102 | 1.1 | Elect Director W. Don Cornwell | F |
| 05/04/06 | AGM | Avon Products, Inc. | AVP | 054303102 | 1.10 | Elect Director Lawrence A. Weinbach | F |
| 05/04/06 | AGM | Avon Products, Inc. | AVP | 054303102 | 1.2 | Elect Director Edward T. Fogarty | F |
| 05/04/06 | AGM | Avon Products, Inc. | AVP | 054303102 | 1.3 | Elect Director Stanley C. Gault | F |
| 05/04/06 | AGM | Avon Products, Inc. | AVP | 054303102 | 1.4 | Elect Director Fred Hassan | F |
| 05/04/06 | AGM | Avon Products, Inc. | AVP | 054303102 | 1.5 | Elect Director Andrea Jung | F |
| 05/04/06 | AGM | Avon Products, Inc. | AVP | 054303102 | 1.6 | Elect Director Maria Elena Lagomasino | F |
| 05/04/06 | AGM | Avon Products, Inc. | AVP | 054303102 | 1.7 | Elect Director Ann S. Moore | F |
| 05/04/06 | AGM | Avon Products, Inc. | AVP | 054303102 | 1.8 | Elect Director Paul S. Pressler | F |
| 05/04/06 | AGM | Avon Products, Inc. | AVP | 054303102 | 1.9 | Elect Director Paula Stern, Ph.D. | F |
| 05/04/06 | AGM | Avon Products, Inc. | AVP | 054303102 | 2 | Ratify Auditors | F |
| 05/04/06 | AGM | Avon Products, Inc. | AVP | 054303102 | 3 | Require a Majority Vote for the Election of Directors | A |
| 05/04/06 | AGM | Avon Products, Inc. | AVP | 054303102 | 4 | Report on Charitable Contributions | A |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|---|--------|-------------|--------------------|---------------------------------|---|
| 05/04/06 | AGM | Avon Products, Inc. | AVP | 054303102 | 5 | Performance-Based Equity Awards | A |
| 05/04/06 | AGM | Avon Products, Inc. | AVP | 054303102 | 6 | Report on Toxic Chemicals | A |
| 05/04/06 | MIX | Potash Corporation of Saskatchewan Inc. | POT. | 73755L107 | 1.1 | Elect Director F.J. Blesi | F |
| 05/04/06 | MIX | Potash Corporation of Saskatchewan Inc. | POT. | 73755L107 | 1.10 | Elect Director E.R. Stromberg | F |

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|----------|-----|---|------|-----------|------|--|---|
| 05/04/06 | MIX | Potash Corporation of Saskatchewan Inc. | POT. | 73755L107 | 1.11 | Elect Director J.G. Vicq | F |
| 05/04/06 | MIX | Potash Corporation of Saskatchewan Inc. | POT. | 73755L107 | 1.12 | Elect Director E. Viyella de Paliza | F |
| 05/04/06 | MIX | Potash Corporation of Saskatchewan Inc. | POT. | 73755L107 | 1.2 | Elect Director W.J. Doyle | F |
| 05/04/06 | MIX | Potash Corporation of Saskatchewan Inc. | POT. | 73755L107 | 1.3 | Elect Director J.W. Estey | F |
| 05/04/06 | MIX | Potash Corporation of Saskatchewan Inc. | POT. | 73755L107 | 1.4 | Elect Director W. Fetzer III | F |
| 05/04/06 | MIX | Potash Corporation of Saskatchewan Inc. | POT. | 73755L107 | 1.5 | Elect Director D.J. Howe | F |
| 05/04/06 | MIX | Potash Corporation of Saskatchewan Inc. | POT. | 73755L107 | 1.6 | Elect Director A.D. Laberge | F |
| 05/04/06 | MIX | Potash Corporation of Saskatchewan Inc. | POT. | 73755L107 | 1.7 | Elect Director J.J. McCaig | F |
| 05/04/06 | MIX | Potash Corporation of Saskatchewan Inc. | POT. | 73755L107 | 1.8 | Elect Director M. Mogford | F |
| 05/04/06 | MIX | Potash Corporation of Saskatchewan Inc. | POT. | 73755L107 | 1.9 | Elect Director P.J. Schoenhals | F |
| 05/04/06 | MIX | Potash Corporation of Saskatchewan Inc. | POT. | 73755L107 | 2 | Ratify Deloitte & Touche LLP as Auditors | F |
| 05/04/06 | MIX | Potash Corporation of Saskatchewan Inc. | POT. | 73755L107 | 3 | Approve 2006 Performance Option Plan | F |
| 05/04/06 | AGM | Sunoco, Inc. | SUN | 86764P109 | 1.1 | Elect Director R. J. Darnall | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|--------------|--------|-------------|--------------------|--------------------------------|---|
| 05/04/06 | AGM | Sunoco, Inc. | SUN | 86764P109 | 1.10 | Elect Director J. K. Wulff | F |
| 05/04/06 | AGM | Sunoco, Inc. | SUN | 86764P109 | 1.2 | Elect Director J. G. Drosdick | F |
| 05/04/06 | AGM | Sunoco, Inc. | SUN | 86764P109 | 1.3 | Elect Director U. O. Fairbairn | F |
| 05/04/06 | AGM | Sunoco, Inc. | SUN | 86764P109 | 1.4 | Elect Director T. P. Gerrity | F |
| 05/04/06 | AGM | Sunoco, Inc. | SUN | 86764P109 | 1.5 | Elect Director R. B. Greco | F |
| 05/04/06 | AGM | Sunoco, Inc. | SUN | 86764P109 | 1.6 | Elect Director J. G. Kaiser | F |

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|----------|-----|------------------------|-----|-----------|------|--|---|
| 05/04/06 | AGM | Sunoco, Inc. | SUN | 86764P109 | 1.7 | Elect Director R. A. Pew | F |
| 05/04/06 | AGM | Sunoco, Inc. | SUN | 86764P109 | 1.8 | Elect Director G. J. Ratcliffe | F |
| 05/04/06 | AGM | Sunoco, Inc. | SUN | 86764P109 | 1.9 | Elect Director J. W. Rowe | F |
| 05/04/06 | AGM | Sunoco, Inc. | SUN | 86764P109 | 2 | Approve Executive Incentive Bonus Plan | F |
| 05/04/06 | AGM | Sunoco, Inc. | SUN | 86764P109 | 3 | Ratify Auditors | F |
| 05/04/06 | AGM | Verizon Communications | VZ | 92343V104 | 1.1 | Elect Director James R. Barker | F |
| 05/04/06 | AGM | Verizon Communications | VZ | 92343V104 | 1.10 | Elect Director Ivan G. Seidenberg | F |
| 05/04/06 | AGM | Verizon Communications | VZ | 92343V104 | 1.11 | Elect Director Walter V. Shipley | F |
| 05/04/06 | AGM | Verizon Communications | VZ | 92343V104 | 1.12 | Elect Director John R. Stafford | F |
| 05/04/06 | AGM | Verizon Communications | VZ | 92343V104 | 1.13 | Elect Director Robert D. Storey | F |
| 05/04/06 | AGM | Verizon Communications | VZ | 92343V104 | 1.2 | Elect Director Richard L. Carrion | F |
| 05/04/06 | AGM | Verizon Communications | VZ | 92343V104 | 1.3 | Elect Director Robert W. Lane | F |
| 05/04/06 | AGM | Verizon Communications | VZ | 92343V104 | 1.4 | Elect Director Sandra O. Moose | F |
| 05/04/06 | AGM | Verizon Communications | VZ | 92343V104 | 1.5 | Elect Director Joseph Neubauer | F |
| 05/04/06 | AGM | Verizon Communications | VZ | 92343V104 | 1.6 | Elect Director Donald T. Nicolaisen | F |
| 05/04/06 | AGM | Verizon Communications | VZ | 92343V104 | 1.7 | Elect Director Thomas H. O'Brien | F |
| 05/04/06 | AGM | Verizon Communications | VZ | 92343V104 | 1.8 | Elect Director Clarence Otis, Jr. | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|------------------------|--------|-------------|--------------------|------------------------------|---|
| 05/04/06 | AGM | Verizon Communications | VZ | 92343V104 | 1.9 | Elect Director Hugh B. Price | F |
| 05/04/06 | AGM | Verizon Communications | VZ | 92343V104 | 2 | Ratify Auditors | F |
| 05/04/06 | AGM | Verizon Communications | VZ | 92343V104 | 3 | Restore or Provide for | A |

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| | | | | | | 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 Time-Based Equity Awards |
| 05/04/06 | AGM | Verizon Communications | VZ | 92343V104 | 9 | Report on Political Contributions |
| 05/05/06 | AGM | Occidental Petroleum Corp. | OXY | 674599105 | 1.1 | Elect Director Spencer Abraham |
| 05/05/06 | AGM | Occidental Petroleum Corp. | OXY | 674599105 | 1.10 | Elect Director Aziz D. Syriani |
| 05/05/06 | AGM | Occidental Petroleum Corp. | OXY | 674599105 | 1.11 | Elect Director Rosemary Tomich |
| 05/05/06 | AGM | Occidental Petroleum Corp. | OXY | 674599105 | 1.12 | Elect Director Walter L. Weisman |
| 05/05/06 | AGM | Occidental Petroleum Corp. | OXY | 674599105 | 1.2 | Elect Director Ronald W. Burkle |
| 05/05/06 | AGM | Occidental Petroleum Corp. | OXY | 674599105 | 1.3 | Elect Director John S. Chalsty |
| 05/05/06 | AGM | Occidental Petroleum Corp. | OXY | 674599105 | 1.4 | Elect Director Edward P. Djerejian |
| 05/05/06 | AGM | Occidental Petroleum Corp. | OXY | 674599105 | 1.5 | Elect Director R. Chad Dreier |
| 05/05/06 | AGM | Occidental Petroleum Corp. | OXY | 674599105 | 1.6 | Elect Director John E. Feick |
| 05/05/06 | AGM | Occidental Petroleum Corp. | OXY | 674599105 | 1.7 | Elect Director Ray R. Irani |
| 05/05/06 | AGM | Occidental Petroleum Corp. | OXY | 674599105 | 1.8 | Elect Director Irvin W. Maloney |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA NUMBER | AGENDA ITEM |
|--------------|--------------|---------|--------|-------------|---------------|-------------|
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|----------|-----|----------------------------|-----|-----------|------|---|---|
| 05/05/06 | AGM | Occidental Petroleum Corp. | OXY | 674599105 | 1.9 | Elect Director Rodolfo Segovia | F |
| 05/05/06 | AGM | Occidental Petroleum Corp. | OXY | 674599105 | 2 | Ratify Auditors | F |
| 05/05/06 | AGM | Occidental Petroleum Corp. | OXY | 674599105 | 3 | Increase Authorized Common Stock | F |
| 05/05/06 | AGM | Occidental Petroleum Corp. | OXY | 674599105 | 4 | Limit Executive Compensation | A |
| 05/05/06 | AGM | Occidental Petroleum Corp. | OXY | 674599105 | 5 | Report on Global Warming | A |
| 05/05/06 | AGM | Occidental Petroleum Corp. | OXY | 674599105 | 6 | Require a Majority Vote for the Election of Directors | A |
| 05/09/06 | AGM | Cummins , Inc. | CMI | 231021106 | 1.1 | Elect Director Robert J. Darnall | F |
| 05/09/06 | AGM | Cummins , Inc. | CMI | 231021106 | 1.2 | Elect Director John M. Deutch | F |
| 05/09/06 | AGM | Cummins , Inc. | CMI | 231021106 | 1.3 | Elect Director Alexis M. Herman | F |
| 05/09/06 | AGM | Cummins , Inc. | CMI | 231021106 | 1.4 | Elect Director F. Joseph Loughrey | F |
| 05/09/06 | AGM | Cummins , Inc. | CMI | 231021106 | 1.5 | Elect Director William I. Miller | F |
| 05/09/06 | AGM | Cummins , Inc. | CMI | 231021106 | 1.6 | Elect Director Georgia R. Nelson | F |
| 05/09/06 | AGM | Cummins , Inc. | CMI | 231021106 | 1.7 | Elect Director Theodore M. Solso | F |
| 05/09/06 | AGM | Cummins , Inc. | CMI | 231021106 | 1.8 | Elect Director Carl Ware | F |
| 05/09/06 | AGM | Cummins , Inc. | CMI | 231021106 | 1.9 | Elect Director J. Lawrence Wilson | F |
| 05/09/06 | AGM | Cummins , Inc. | CMI | 231021106 | 2 | Ratify Auditors | F |
| 05/09/06 | AGM | Guess?, Inc. | GES | 401617105 | 1.1 | Elect Director Carlos Alberini | F |
| 05/09/06 | AGM | Guess?, Inc. | GES | 401617105 | 1.2 | Elect Director Alice Kane | F |
| 05/09/06 | AGM | Guess?, Inc. | GES | 401617105 | 2 | Amend Non-Employee Director Omnibus Stock Plan | F |
| 05/09/06 | AGM | Guess?, Inc. | GES | 401617105 | 3 | Ratify Auditors | F |
| 05/09/06 | AGM | Ryerson INC | RYI | 78375P107 | 1.1 | Elect Director Jameson A. Baxter | F |
| 05/09/06 | AGM | Ryerson INC | RYI | 78375P107 | 1.10 | Elect Director Anre D. | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM |
|--------------|--------------|-------------|--------|-------------|--------------------|---|
| 05/09/06 | AGM | Ryerson INC | RYI | 78375P107 | 1.2 | Elect Director Richard G. Cline |
| 05/09/06 | AGM | Ryerson INC | RYI | 78375P107 | 1.3 | Elect Director Russell M. Flaum |
| 05/09/06 | AGM | Ryerson INC | RYI | 78375P107 | 1.4 | Elect Director James A. Henderson |
| 05/09/06 | AGM | Ryerson INC | RYI | 78375P107 | 1.5 | Elect Director Gregory P. Josefowicz |
| 05/09/06 | AGM | Ryerson INC | RYI | 78375P107 | 1.6 | Elect Director Dennis J. Keller |
| 05/09/06 | AGM | Ryerson INC | RYI | 78375P107 | 1.7 | Elect Director M. Miller De Lombera |
| 05/09/06 | AGM | Ryerson INC | RYI | 78375P107 | 1.8 | Elect Director Neil S. Novich |
| 05/09/06 | AGM | Ryerson INC | RYI | 78375P107 | 1.9 | Elect Director Jerry K. Pearlman |
| 05/09/06 | AGM | Ryerson INC | RYI | 78375P107 | 2 | Ratify Auditors |
| 05/09/06 | AGM | Ryerson INC | RYI | 78375P107 | 3 | Amend Omnibus Stock Plan |
| 05/09/06 | AGM | SAP AG | | 803054204 | 1 | RESOLUTION ON THE APPROPRIATION OF THE RETAINED EARNINGS OF THE FISCAL YEAR 2005 |
| 05/09/06 | AGM | SAP AG | | 803054204 | 2 | RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN THE FISCAL YEAR 2005 |
| 05/09/06 | AGM | SAP AG | | 803054204 | 3 | RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN THE FISCAL YEAR 2005 |
| 05/09/06 | AGM | SAP AG | | 803054204 | 4 | Ratify Auditors |
| 05/09/06 | AGM | SAP AG | | 803054204 | 5 | RESOLUTION ON A CAPITAL INCREASE FROM COMPANY FUNDS BY THREE TIMES THE AMOUNT OF THE EXISTING CAPITAL STOCK BY CONVERTING PARTIAL AMOUNTS OF THE CAPITAL RESERVES |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM |
|--------------|--------------|---------|--------|-------------|--------------------|---|
| 05/09/06 | AGM | SAP AG | | 803054204 | 6 | RESOLUTION ON THE IMPLEMENTATION OF THE CAPITAL INCREASE FROM COMPANY FUNDS BY THREE TIMES THE AMOUNT OF THE EXISTING CAPITAL STOCK BY CONVERTING PARTIAL AMOUNTS OF THE CAPITAL RESERVES |
| 05/09/06 | AGM | SAP AG | | 803054204 | 7 | RESOLUTION ON A CHANGE IN THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD AND ON A CORRESPONDING AMENDMENT OF THE ARTICLES OF ASSOCIATION |
| 05/09/06 | AGM | SAP AG | | 803054204 | 8 | RESOLUTION ON THE CREATION OF A NEW AUTHORIZED CAPITAL LA AGAINST CONTRIBUTIONS IN CASH WITH THE OPTION TO EXCLUDE THE SHAREHOLDERS' SUBSCRIPTION RIGHTS |
| 05/09/06 | AGM | SAP AG | | 803054204 | 9 | RESOLUTION ON THE CREATION OF A NEW AUTHORIZED CAPITAL LLA AGAINST CONTRIBUTIONS IN CASH OR IN KIND WITH THE OPTION TO EXCLUDE THE SHAREHOLDERS' SUBSCRIPTION RIGHTS |
| 05/09/06 | AGM | SAP AG | | 803054204 | 10 | RESOLUTION ON THE AUTHORIZATION TO USE TREASURY SHARES WITH A PRO RATA AMOUNT OF CAPITAL STOCK REPRESENTED BY SUCH SHARES OF UP TO EUR 30 MILLION IN AGGREGATE |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM |
|--------------|--------------|---------|--------|-------------|--------------------|--|
| 05/09/06 | AGM | SAP AG | | 803054204 | 11 | RESOLUTION ON AN AUTHORIZATION TO ACQUIRE ADDITIONAL TREASURY SHARES WITH A PRO RATE AMOUNT OF CAPITAL STOCK REPRESENTED |

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BY SUCH SHARES OF UP TO
EUR 90 MILLION IN AGGREGATE

| | | | | | | |
|----------|-----|--------|-----------|----|---|---|
| 05/09/06 | AGM | SAP AG | 803054204 | 12 | RESOLUTION ON THE AUTHORIZATION TO USE EQUITY DERIVATIVES IN CONNECTION WITH THE ACQUISITION OF TREASURY SHARES | F |
| 05/09/06 | AGM | SAP AG | 803054204 | 13 | RESOLUTION ON THE AUTHORIZATION TO ISSUE CONVERTIBLE AND/OR WARRANT-LINKED BONDS, ON THE CANCELLATION OF THE EXISTING CONTINGENT CAPITAL IV, ON THE CREATION OF A NEW CONTINGENT CAPITAL IV | F |
| 05/09/06 | AGM | SAP AG | 803054204 | 14 | RESOLUTION ON AN ADDITIONAL AUTHORIZATION TO ISSUE CONVERTIBLE AND/OR WARRANT-LINKED BONDS, ON THE CREATION OF A NEW CONTINGENT CAPITAL IVA | F |
| 05/09/06 | AGM | SAP AG | 803054204 | 15 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT BETWEEN SAP AG AND SAP ERSTE BETEILIGUNGS- UND VERMOGENSVERWALTUNGS GMBH | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|----------------------|--------|-------------|--------------------|--|---|
| 05/09/06 | AGM | SAP AG | | 803054204 | 16 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT BETWEEN SAP AG AND SAP ZWEITE BETEILIGUNGS- UND VERMOGENSVERWALTUNGS GMBH | F |
| 05/09/06 | MIX | Talisman Energy Inc. | TLM. | 87425E103 | 1.1 | Elect Director Douglas D. Baldwin | F |
| 05/09/06 | MIX | Talisman Energy Inc. | TLM. | 87425E103 | 1.2 | Elect Director James W. Buckee | F |
| 05/09/06 | MIX | Talisman Energy Inc. | TLM. | 87425E103 | 1.3 | Elect Director William R.P. Dalton | F |
| 05/09/06 | MIX | Talisman Energy Inc. | TLM. | 87425E103 | 1.4 | Elect Director Kevin S. | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM |
|--------------|--------------|----------------------|--------|-------------|--------------------|--|
| 05/09/06 | MIX | Talisman Energy Inc. | TLM. | 87425E103 | 1.5 | Dunne Elect Director Lawrence G. Tapp |
| 05/09/06 | MIX | Talisman Energy Inc. | TLM. | 87425E103 | 1.6 | Elect Director Stella M. Thompson |
| 05/09/06 | MIX | Talisman Energy Inc. | TLM. | 87425E103 | 1.7 | Elect Director Robert G. Welty |
| 05/09/06 | MIX | Talisman Energy Inc. | TLM. | 87425E103 | 1.8 | Elect Director Charles R. Williamson |
| 05/09/06 | MIX | Talisman Energy Inc. | TLM. | 87425E103 | 1.9 | Elect Director Charles W. Wilson |
| 05/09/06 | MIX | Talisman Energy Inc. | TLM. | 87425E103 | 2 | Ratify Ernst & Young LLP as Auditors |
| 05/09/06 | MIX | Talisman Energy Inc. | TLM. | 87425E103 | 3 | Approve Stock Split |
| 05/09/06 | AGM | TENNECO INC | TEN | 880349105 | 1.1 | Elect Director Charles W. Cramb |
| 05/09/06 | AGM | TENNECO INC | TEN | 880349105 | 1.10 | Elect Director Mitsunobu Takeuchi |
| 05/09/06 | AGM | TENNECO INC | TEN | 880349105 | 1.11 | Elect Director Jane L. Warner |
| 05/09/06 | AGM | TENNECO INC | TEN | 880349105 | 1.2 | Elect Director Timothy R. Donovan |
| 05/09/06 | AGM | TENNECO INC | TEN | 880349105 | 1.3 | Elect Director M.K. Eickhoff-Smith |
| 05/09/06 | AGM | TENNECO INC | TEN | 880349105 | 1.4 | Elect Director Mark P. Frissora |
| 05/09/06 | AGM | TENNECO INC | TEN | 880349105 | 1.5 | Elect Director Frank E. Macher |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM |
|--------------|--------------|-------------|--------|-------------|--------------------|------------------------------------|
| 05/09/06 | AGM | TENNECO INC | TEN | 880349105 | 1.6 | Elect Director Roger B. Porter |
| 05/09/06 | AGM | TENNECO INC | TEN | 880349105 | 1.7 | Elect Director David B. Price, Jr. |
| 05/09/06 | AGM | TENNECO INC | TEN | 880349105 | 1.8 | Elect Director Dennis G. Severance |
| 05/09/06 | AGM | TENNECO INC | TEN | 880349105 | 1.9 | Elect Director Paul T. Stecko |

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|----------|-----|-----------------------------|------|-----------|-----|-------------------------------------|---|
| 05/09/06 | AGM | TENNECO INC | TEN | 880349105 | 2 | Ratify Auditors | F |
| 05/09/06 | AGM | TENNECO INC | TEN | 880349105 | 3 | Approve Omnibus Stock Plan | F |
| 05/10/06 | AGM | Benchmark Electronics, Inc. | BHE | 08160H101 | 1.1 | Elect Director Donald E. Nigbor | F |
| 05/10/06 | AGM | Benchmark Electronics, Inc. | BHE | 08160H101 | 1.2 | Elect Director Cary T. Fu | F |
| 05/10/06 | AGM | Benchmark Electronics, Inc. | BHE | 08160H101 | 1.3 | Elect Director Steven A. Barton | F |
| 05/10/06 | AGM | Benchmark Electronics, Inc. | BHE | 08160H101 | 1.4 | Elect Director John W. Cox | F |
| 05/10/06 | AGM | Benchmark Electronics, Inc. | BHE | 08160H101 | 1.5 | Elect Director Peter G. Dorflinger | F |
| 05/10/06 | AGM | Benchmark Electronics, Inc. | BHE | 08160H101 | 1.6 | Elect Director Laura W. Lang | F |
| 05/10/06 | AGM | Benchmark Electronics, Inc. | BHE | 08160H101 | 1.7 | Elect Director Bernee D.L. Strom | F |
| 05/10/06 | AGM | Benchmark Electronics, Inc. | BHE | 08160H101 | 2 | Increase Authorized Common Stock | F |
| 05/10/06 | AGM | Benchmark Electronics, Inc. | BHE | 08160H101 | 3 | Ratify Auditors | F |
| 05/10/06 | AGM | Intersil Corporation | ISIL | 46069S109 | 1.1 | Elect Director Richard M. Beyer | F |
| 05/10/06 | AGM | Intersil Corporation | ISIL | 46069S109 | 1.2 | Elect Director Dr. Robert W. Conn | F |
| 05/10/06 | AGM | Intersil Corporation | ISIL | 46069S109 | 1.3 | Elect Director James V. Diller | F |
| 05/10/06 | AGM | Intersil Corporation | ISIL | 46069S109 | 1.4 | Elect Director Gary E. Gist | F |
| 05/10/06 | AGM | Intersil Corporation | ISIL | 46069S109 | 1.5 | Elect Director Mercedes Johnson | F |
| 05/10/06 | AGM | Intersil Corporation | ISIL | 46069S109 | 1.6 | Elect Director Gregory Lang | F |
| 05/10/06 | AGM | Intersil Corporation | ISIL | 46069S109 | 1.7 | Elect Director Jan Peeters | F |
| 05/10/06 | AGM | Intersil Corporation | ISIL | 46069S109 | 1.8 | Elect Director Robert N. Pokelwaldt | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | M R |
|--------------|--------------|----------------------|--------|-------------|--------------------|-------------------------|-----|
| 05/10/06 | AGM | Intersil Corporation | ISIL | 46069S109 | 1.9 | Elect Director James A. | F |

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|----------|-----|---------------------------|------|-----------|-----|--|------|--|
| 05/10/06 | AGM | Intersil Corporation | ISIL | 46069S109 | 2 | Ratify Auditors | F | |
| 05/10/06 | AGM | Intersil Corporation | ISIL | 46069S109 | 3 | Amend Omnibus Stock Plan | F | |
| 05/10/06 | AGM | Knight Capital Group Inc | NITE | 499005106 | 1.1 | Elect Director William L. Bolster | F | |
| 05/10/06 | AGM | Knight Capital Group Inc | NITE | 499005106 | 1.2 | Elect Director Charles V. Doherty | F | |
| 05/10/06 | AGM | Knight Capital Group Inc | NITE | 499005106 | 1.3 | Elect Director Gary R. Griffith | F | |
| 05/10/06 | AGM | Knight Capital Group Inc | NITE | 499005106 | 1.4 | Elect Director Thomas M. Joyce | F | |
| 05/10/06 | AGM | Knight Capital Group Inc | NITE | 499005106 | 1.5 | Elect Director Robert M. Lazarowitz | F | |
| 05/10/06 | AGM | Knight Capital Group Inc | NITE | 499005106 | 1.6 | Elect Director Thomas C. Lockburner | F | |
| 05/10/06 | AGM | Knight Capital Group Inc | NITE | 499005106 | 1.7 | Elect Director James T. Milde | F | |
| 05/10/06 | AGM | Knight Capital Group Inc | NITE | 499005106 | 1.8 | Elect Director Rodger O. Riney | F | |
| 05/10/06 | AGM | Knight Capital Group Inc | NITE | 499005106 | 2 | Approve Omnibus Stock Plan | F | |
| 05/10/06 | AGM | Knight Capital Group Inc | NITE | 499005106 | 3 | Ratify Auditors | F | |
| 05/11/06 | AGM | AMCOL International Corp. | ACO | 02341W103 | 1.1 | Elect Director Robert E. Driscoll, III | F | |
| 05/11/06 | AGM | AMCOL International Corp. | ACO | 02341W103 | 1.2 | Elect Director Daniel P. Casey | F | |
| 05/11/06 | AGM | AMCOL International Corp. | ACO | 02341W103 | 1.3 | Elect Director Dale E. Stahl | F | |
| 05/11/06 | AGM | AMCOL International Corp. | ACO | 02341W103 | 2 | Approve Omnibus Stock Plan | F | |
| 05/11/06 | AGM | AMCOL International Corp. | ACO | 02341W103 | 3 | Approve Executive Incentive Bonus Plan | F | |
| 05/11/06 | AGM | American Tower Corp. | AMT | 029912201 | 1.1 | Elect Director Raymond P. Dolan | F | |
| 05/11/06 | AGM | American Tower Corp. | AMT | 029912201 | 1.2 | Elect Director Carolyn F. Katz | F | |
| 05/11/06 | AGM | American Tower Corp. | AMT | 029912201 | 1.3 | Elect Director Gustavo Lara Cantu | F | |
| 05/11/06 | AGM | American Tower Corp. | AMT | 029912201 | 1.4 | Elect Director Fred R. Lummis | F | |

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| 05/11/06 | AGM | American Tower Corp. | AMT | 029912201 | 1.5 | Elect Director Pamela D.A. Reeve | F |
|----------|-----|----------------------|-----|-----------|-----|----------------------------------|---|

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|-------------------------------|--------|-------------|--------------------|---------------------------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 05/11/06 | AGM | American Tower Corp. | AMT | 029912201 | 1.6 | Elect Director James D. Taiclet, Jr. | F |
| 05/11/06 | AGM | American Tower Corp. | AMT | 029912201 | 1.7 | Elect Director Samme L. Thompson | F |
| 05/11/06 | AGM | American Tower Corp. | AMT | 029912201 | 2 | Ratify Auditors | F |
| 05/11/06 | AGM | Anadarko Petroleum Corp. | APC | 032511107 | 1.1 | Elect Director Robert J. Allison, Jr. | F |
| 05/11/06 | AGM | Anadarko Petroleum Corp. | APC | 032511107 | 1.2 | Elect Director John W. Poduska, Sr. | F |
| 05/11/06 | AGM | Anadarko Petroleum Corp. | APC | 032511107 | 2 | Increase Authorized Common Stock | F |
| 05/11/06 | AGM | Anadarko Petroleum Corp. | APC | 032511107 | 3 | Ratify Auditors | F |
| 05/11/06 | AGM | Brightpoint, Inc. | CELL | 109473405 | 1.1 | Elect Director Marisa E. Pratt | F |
| 05/11/06 | AGM | Brightpoint, Inc. | CELL | 109473405 | 1.2 | Elect Director Jerre L. Stead | F |
| 05/11/06 | AGM | Brightpoint, Inc. | CELL | 109473405 | 1.3 | Elect Director Kari-Pekka Wilska | F |
| 05/11/06 | AGM | Brightpoint, Inc. | CELL | 109473405 | 2 | Ratify Auditors | F |
| 05/11/06 | AGM | Echostar Communications Corp. | DISH | 278762109 | 1.1 | Elect Director James DeFranco | F |
| 05/11/06 | AGM | Echostar Communications Corp. | DISH | 278762109 | 1.10 | Elect Director Carl E. Vogel | F |
| 05/11/06 | AGM | Echostar Communications Corp. | DISH | 278762109 | 1.2 | Elect Director Michael T. Dugan | F |
| 05/11/06 | AGM | Echostar Communications Corp. | DISH | 278762109 | 1.3 | Elect Director Cantey Ergen | F |
| 05/11/06 | AGM | Echostar Communications Corp. | DISH | 278762109 | 1.4 | Elect Director Charles W. Ergen | F |
| 05/11/06 | AGM | Echostar Communications Corp. | DISH | 278762109 | 1.5 | Elect Director Steven R. Goodbarn | F |
| 05/11/06 | AGM | Echostar | DISH | 278762109 | 1.6 | Elect Director Gary S. | F |

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|----------|-----|----------------------------------|------|-----------|-----|--|---|
| | | Communications Corp. | | | | Howard | |
| 05/11/06 | AGM | Echostar Communications Corp. | DISH | 278762109 | 1.7 | Elect Director David K. Moskowitz | F |
| 05/11/06 | AGM | Echostar Communications Corp. | DISH | 278762109 | 1.8 | Elect Director Tom A. Ortolf | F |
| 05/11/06 | AGM | Echostar Communications Corp. | DISH | 278762109 | 1.9 | Elect Director C. Michael Schroeder | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|-----------------|-----------------|----------------------------------|--------|----------------|--------------------------|---|---|
| 05/11/06 | AGM | Echostar Communications Corp. | DISH | 278762109 | 2 | Ratify Auditors | F |
| 05/11/06 | AGM | Echostar Communications Corp. | DISH | 278762109 | 3 | Amend Non-Employee Director Stock Option Plan | F |
| 05/11/06 | AGM | Echostar Communications Corp. | DISH | 278762109 | 4 | Amend Qualified Employee Stock Purchase Plan | F |
| 05/11/06 | AGM | Echostar Communications Corp. | DISH | 278762109 | 5 | Other Business | F |
| 05/11/06 | AGM | Norfolk Southern Corp. | NSC | 655844108 | 1.1 | Elect Director Daniel A. Carp | F |
| 05/11/06 | AGM | Norfolk Southern Corp. | NSC | 655844108 | 1.2 | Elect Director Steven F. Leer | F |
| 05/11/06 | AGM | Norfolk Southern Corp. | NSC | 655844108 | 1.3 | Elect Director Charles W. Moorman | F |
| 05/11/06 | AGM | Norfolk Southern Corp. | NSC | 655844108 | 2 | Ratify Auditors | F |
| 05/11/06 | AGM | Nucor Corp. | NUE | 670346105 | 1.1 | Elect Director Clayton C. Daley, Jr. | F |
| 05/11/06 | AGM | Nucor Corp. | NUE | 670346105 | 1.2 | Elect Director Harvey B. Grant | F |
| 05/11/06 | AGM | Nucor Corp. | NUE | 670346105 | 2 | Ratify Auditors | F |
| 05/11/06 | AGM | Nucor Corp. | NUE | 670346105 | 3 | Increase Authorized Common Stock | F |
| 05/11/06 | AGM | Nucor Corp. | NUE | 670346105 | 4 | Require a Majority Vote for the Election of Directors | A |
| 05/12/06 | AGM | Vulcan Materials Co. | VMC | 929160109 | 1.1 | Elect Director Orin R. Smith | F |
| 05/12/06 | AGM | Vulcan Materials Co. | VMC | 929160109 | 1.2 | Elect Director Philip W. Farmer | F |

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|----------|-----|--------------------------|-----|-----------|-----|----------------------------------|---|
| 05/12/06 | AGM | Vulcan Materials Co. | VMC | 929160109 | 1.3 | Elect Director H. Allen Franklin | F |
| 05/12/06 | AGM | Vulcan Materials Co. | VMC | 929160109 | 1.4 | Elect Director James V. Napier | F |
| 05/12/06 | AGM | Vulcan Materials Co. | VMC | 929160109 | 2 | Approve Omnibus Stock Plan | F |
| 05/12/06 | AGM | Vulcan Materials Co. | VMC | 929160109 | 3 | Ratify Auditors | F |
| 05/15/06 | AGM | Trinity Industries, Inc. | TRN | 896522109 | 1.1 | Elect Director Rhys J. Best | F |
| 05/15/06 | AGM | Trinity Industries, Inc. | TRN | 896522109 | 1.2 | Elect Director David W. Biegler | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|--------------------------------|--------|-------------|--------------------|--------------------------------------|---|
| 05/15/06 | AGM | Trinity Industries, Inc. | TRN | 896522109 | 1.3 | Elect Director Ronald J. Gafford | F |
| 05/15/06 | AGM | Trinity Industries, Inc. | TRN | 896522109 | 1.4 | Elect Director Clifford J. Grum | F |
| 05/15/06 | AGM | Trinity Industries, Inc. | TRN | 896522109 | 1.5 | Elect Director Ronald W. Haddock | F |
| 05/15/06 | AGM | Trinity Industries, Inc. | TRN | 896522109 | 1.6 | Elect Director Jess T. Hay | F |
| 05/15/06 | AGM | Trinity Industries, Inc. | TRN | 896522109 | 1.7 | Elect Director Diana S. Natalicio | F |
| 05/15/06 | AGM | Trinity Industries, Inc. | TRN | 896522109 | 1.8 | Elect Director Timothy R. Wallace | F |
| 05/15/06 | AGM | Trinity Industries, Inc. | TRN | 896522109 | 2 | Ratify Auditors | F |
| 05/16/06 | AGM | HANOVER INSURANCE GROUP INC. . | THG | 410867105 | 1.1 | Elect Director Frederick H. Eppinger | F |
| 05/16/06 | AGM | HANOVER INSURANCE GROUP INC. . | THG | 410867105 | 1.2 | Elect Director Gail L. Harrison | F |
| 05/16/06 | AGM | HANOVER INSURANCE GROUP INC. . | THG | 410867105 | 1.3 | Elect Director Joseph R. Ramrath | F |
| 05/16/06 | AGM | HANOVER INSURANCE GROUP INC. . | THG | 410867105 | 1.4 | Elect Director David J. Gallitano | F |
| 05/16/06 | AGM | HANOVER INSURANCE GROUP INC. . | THG | 410867105 | 1.5 | Elect Director Neal F. Finnegan | F |
| 05/16/06 | AGM | HANOVER INSURANCE GROUP INC. . | THG | 410867105 | 2 | Ratify Auditors | F |

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|----------|-----|--------------------------------|-----|-----------|------|-------------------------------------|---|
| 05/16/06 | AGM | HANOVER INSURANCE GROUP INC. . | THG | 410867105 | 3 | Approve Omnibus Stock Plan | F |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 1.1 | Elect Director John H. Biggs | F |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 1.10 | Elect Director Robert I. Lipp | F |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 1.11 | Elect Director Richard A. Manoogian | F |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 1.12 | Elect Director David C. Novak | F |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 1.13 | Elect Director Lee R. Raymond | F |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 1.14 | Elect Director William C. Weldon | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|----------------------|--------|-------------|--------------------|--|---|
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 1.2 | Elect Director Stephen B. Burke | F |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 1.3 | Elect Director James S. Crown | F |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 1.4 | Elect Director James Dimon | F |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 1.5 | Elect Director Ellen V. Futter | F |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 1.6 | Elect Director William H. Gray, III | F |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 1.7 | Elect Director William B. Harrison, Jr. | F |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 1.8 | Elect Director Laban P. Jackson, Jr. | F |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 1.9 | Elect Director John W. Kessler | F |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 2 | Ratify Auditors | F |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 3 | Put Repricing of Stock Options to Shareholder Vote | A |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 4 | Performance-Based Equity Awards | A |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 5 | Separate Chairman and CEO | A |

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| | | | | | | Positions |
|----------|-----|----------------------|-----|-----------|----|---|
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 6 | Remove Reference to Sexual Orientation from EEO Statement |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 7 | Amend Articles/Bylaws/Charter-- Call Special Meetings |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 8 | Report on Lobbying Activities |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 9 | Report on Political Contributions |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 10 | Approve Terms of Existing Poison Pill |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 11 | Provide for Cumulative Voting |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 12 | Claw-back of Payments under Restatements |
| 05/16/06 | AGM | JPMorgan Chase & Co. | JPM | 46625H100 | 13 | Require Director Nominee Qualifications |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM |
|--------------|--------------|--|--------|-------------|--------------------|---|
| 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 | Taiwan Semiconductor Manufacturing Co. | | 874039100 | 1 | TO ACCEPT 2005 BUSINESS REPORT AND FINANCIAL STATEMENTS. |
| 05/16/06 | AGM | Taiwan Semiconductor Manufacturing Co. | | 874039100 | 2 | TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2005 PROFITS. |
| 05/16/06 | AGM | Taiwan Semiconductor Manufacturing Co. | | 874039100 | 3 | TO APPROVE THE CAPITALIZATION OF 2005 DIVIDENDS, 2005 EMPLOYEE PROFIT SHARING, AND CAPITAL SURPLUS. |

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|----------|-----|--|--|-----------|------|--|---|
| 05/16/06 | AGM | Taiwan Semiconductor Manufacturing Co. | | 874039100 | 4 | TO APPROVE REVISIONS TO THE ARTICLES OF INCORPORATION. | F |
| 05/16/06 | AGM | Taiwan Semiconductor Manufacturing Co. | | 874039100 | 5.1 | Elect Director Morris Chang | F |
| 05/16/06 | AGM | Taiwan Semiconductor Manufacturing Co. | | 874039100 | 5.10 | Elect Director James C. Ho | F |
| 05/16/06 | AGM | Taiwan Semiconductor Manufacturing Co. | | 874039100 | 5.11 | Elect Director Michael E. Porter | F |
| 05/16/06 | AGM | Taiwan Semiconductor Manufacturing Co. | | 874039100 | 5.2 | Elect Director J.C. Lobbezoo | F |
| 05/16/06 | AGM | Taiwan Semiconductor Manufacturing Co. | | 874039100 | 5.3 | Elect Director F.C. Tseng | F |
| 05/16/06 | AGM | Taiwan Semiconductor Manufacturing Co. | | 874039100 | 5.4 | Elect Director Stan Shih | F |
| 05/16/06 | AGM | Taiwan Semiconductor Manufacturing Co. | | 874039100 | 5.5 | Elect Director Chintay Shih | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | M R |
|--------------|--------------|--|--------|-------------|--------------------|--------------------------------------|-----|
| 05/16/06 | AGM | Taiwan Semiconductor Manufacturing Co. | | 874039100 | 5.6 | Elect Director Sir Peter L. Bonfield | F |
| 05/16/06 | AGM | Taiwan Semiconductor Manufacturing Co. | | 874039100 | 5.7 | Elect Director Lester Carl Thurow | F |
| 05/16/06 | AGM | Taiwan Semiconductor Manufacturing Co. | | 874039100 | 5.8 | Elect Director Rick Tsai | F |
| 05/16/06 | AGM | Taiwan Semiconductor Manufacturing Co. | | 874039100 | 5.9 | Elect Director Carleton S. Fiorina | F |
| 05/17/06 | AGM | Berry Petroleum Co. | BRY | 085789105 | 1.1 | Elect Director J. Bryant | F |
| 05/17/06 | AGM | Berry Petroleum Co. | BRY | 085789105 | 1.2 | Elect Director R. Busch III | F |
| 05/17/06 | AGM | Berry Petroleum Co. | BRY | 085789105 | 1.3 | Elect Director W. Bush | F |
| 05/17/06 | AGM | Berry Petroleum Co. | BRY | 085789105 | 1.4 | Elect Director S. Cropper | F |
| 05/17/06 | AGM | Berry Petroleum Co. | BRY | 085789105 | 1.5 | Elect Director J. Gaul | F |
| 05/17/06 | AGM | Berry Petroleum Co. | BRY | 085789105 | 1.6 | Elect Director R. Heinemann | F |
| 05/17/06 | AGM | Berry Petroleum Co. | BRY | 085789105 | 1.7 | Elect Director T. Jamieson | F |
| 05/17/06 | AGM | Berry Petroleum Co. | BRY | 085789105 | 1.8 | Elect Director J. Keller | F |
| 05/17/06 | AGM | Berry Petroleum Co. | BRY | 085789105 | 1.9 | Elect Director M. Young | F |

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|----------|-----|------------------------|-----|-----------|-----|-----------------------------------|---|
| 05/17/06 | AGM | Berry Petroleum Co. | BRY | 085789105 | 2 | Increase Authorized Common Stock | F |
| 05/17/06 | AGM | Northrop Grumman Corp. | NOC | 666807102 | 1.1 | Elect Director John T. Chain, Jr. | F |
| 05/17/06 | AGM | Northrop Grumman Corp. | NOC | 666807102 | 1.2 | Elect Director Vic Fazio | F |
| 05/17/06 | AGM | Northrop Grumman Corp. | NOC | 666807102 | 1.3 | Elect Director Stephen E. Frank | F |
| 05/17/06 | AGM | Northrop Grumman Corp. | NOC | 666807102 | 1.4 | Elect Director Charles R. Larson | F |
| 05/17/06 | AGM | Northrop Grumman Corp. | NOC | 666807102 | 1.5 | Elect Director Richard B. Myers | F |
| 05/17/06 | AGM | Northrop Grumman Corp. | NOC | 666807102 | 1.6 | Elect Director Ronald D. Sugar | F |
| 05/17/06 | AGM | Northrop Grumman Corp. | NOC | 666807102 | 2 | Ratify Auditors | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|-------------------------------|--------|-------------|--------------------|---|---|
| 05/17/06 | AGM | Northrop Grumman Corp. | NOC | 666807102 | 3 | Amend Articles/Bylaws/Charter-Non-Routine | F |
| 05/17/06 | AGM | Northrop Grumman Corp. | NOC | 666807102 | 4 | Separate Chairman and CEO Positions | A |
| 05/17/06 | AGM | Reliance Steel & Aluminum Co. | RS | 759509102 | 1.1 | Elect Director Joe D. Crider | F |
| 05/17/06 | AGM | Reliance Steel & Aluminum Co. | RS | 759509102 | 1.2 | Elect Director Thomas W. Gimbel | F |
| 05/17/06 | AGM | Reliance Steel & Aluminum Co. | RS | 759509102 | 1.3 | Elect Director David H. Hannah | F |
| 05/17/06 | AGM | Reliance Steel & Aluminum Co. | RS | 759509102 | 1.4 | Elect Director Mark V. Kaminski | F |
| 05/17/06 | AGM | Reliance Steel & Aluminum Co. | RS | 759509102 | 1.5 | Elect Director Gregg J. Mollins | F |
| 05/17/06 | AGM | Reliance Steel & Aluminum Co. | RS | 759509102 | 2 | Amend Omnibus Stock Plan | F |
| 05/17/06 | AGM | Reliance Steel & Aluminum Co. | RS | 759509102 | 3 | Ratify Auditors | F |
| 05/17/06 | AGM | Reliance Steel & Aluminum Co. | RS | 759509102 | 4 | Other Business | F |
| 05/17/06 | EGM | SEAGATE TECHNOLOGY | STX | G7945J104 | 1 | PROPOSAL TO APPROVE THE | F |

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ISSUANCE OF SEAGATE COMMON SHARES PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 20, 2005 (AS AMENDED, SUPPLEMENTED OR MODIFIED FROM TIME TO TIME, THE MERGER AGREEMENT) BY AND AMONG SEAGATE TECHNOLOGY, MD MER

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM |
|--------------|--------------|-----------------------|--------|-------------|--------------------|--|
| 05/17/06 | EGM | SEAGATE TECHNOLOGY | STX | G7945J104 | 2 | PROPOSAL TO APPROVE ADJOURNMENT OF THE EXTRAORDINARY GENERAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE EXTRAORDINARY GENERAL MEETING TO APPROVE THE ISSUANCE OF SEAGATE |
| 05/18/06 | AGM | General Cable Corp. | BGC | 369300108 | 1.1 | Elect Director Gregory E. Lawton |
| 05/18/06 | AGM | General Cable Corp. | BGC | 369300108 | 1.2 | Elect Director Craig P. Omlvedt |
| 05/18/06 | AGM | General Cable Corp. | BGC | 369300108 | 2 | Ratify Auditors |
| 05/18/06 | AGM | Mentor Graphics Corp. | MENT | 587200106 | 1.1 | Elect Director Peter L. Bonfield |
| 05/18/06 | AGM | Mentor Graphics Corp. | MENT | 587200106 | 1.2 | Elect Director Marsha B. Congdon |
| 05/18/06 | AGM | Mentor Graphics Corp. | MENT | 587200106 | 1.3 | Elect Director James R. Fiebiger |
| 05/18/06 | AGM | Mentor Graphics Corp. | MENT | 587200106 | 1.4 | Elect Director Gregory K. Hinckley |
| 05/18/06 | AGM | Mentor Graphics Corp. | MENT | 587200106 | 1.5 | Elect Director Kevin C. McDonough |
| 05/18/06 | AGM | Mentor Graphics Corp. | MENT | 587200106 | 1.6 | Elect Director Patrick B. McManus |
| 05/18/06 | AGM | Mentor Graphics Corp. | MENT | 587200106 | 1.7 | Elect Director Walden C. Rhines |
| 05/18/06 | AGM | Mentor Graphics Corp. | MENT | 587200106 | 1.8 | Elect Director Fontaine K. Richardson |

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|----------|-----|-----------------------|------|-----------|-----|---|
| 05/18/06 | AGM | Mentor Graphics Corp. | MENT | 587200106 | 2 | Amend Non-Employee Director Stock Option Plan |
| 05/18/06 | AGM | Mentor Graphics Corp. | MENT | 587200106 | 3 | Amend Qualified Employee Stock Purchase Plan |
| 05/18/06 | AGM | Mentor Graphics Corp. | MENT | 587200106 | 4 | Ratify Auditors |
| 05/18/06 | AGM | MPS GROUP INC | MPS | 553409103 | 1.1 | Elect Director Derek E. Dewan |
| 05/18/06 | AGM | MPS GROUP INC | MPS | 553409103 | 1.2 | Elect Director Timothy D. Payne |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM |
|--------------|--------------|------------------------|--------|-------------|--------------------|--|
| 05/18/06 | AGM | MPS GROUP INC | MPS | 553409103 | 1.3 | Elect Director Peter J. Tanous |
| 05/18/06 | AGM | MPS GROUP INC | MPS | 553409103 | 1.4 | Elect Director T. Wayne Davis |
| 05/18/06 | AGM | MPS GROUP INC | MPS | 553409103 | 1.5 | Elect Director John R. Kennedy |
| 05/18/06 | AGM | MPS GROUP INC | MPS | 553409103 | 1.6 | Elect Director Michael D. Abney |
| 05/18/06 | AGM | MPS GROUP INC | MPS | 553409103 | 1.7 | Elect Director William M. Isaac |
| 05/18/06 | AGM | MPS GROUP INC | MPS | 553409103 | 1.8 | Elect Director Darla D. Moore |
| 05/18/06 | AGM | MPS GROUP INC | MPS | 553409103 | 1.9 | Elect Director Arthur B. Laffer, Ph.D. |
| 05/18/06 | AGM | MPS GROUP INC | MPS | 553409103 | 2 | Amend Qualified Employee Stock Purchase Plan |
| 05/19/06 | AGM | AK Steel Holding Corp. | AKS | 001547108 | 1.1 | Elect Director Richard A. Abdo |
| 05/19/06 | AGM | AK Steel Holding Corp. | AKS | 001547108 | 1.2 | Elect Director Bonnie G. Hill |
| 05/19/06 | AGM | AK Steel Holding Corp. | AKS | 001547108 | 1.3 | Elect Director Robert H. Jenkins |
| 05/19/06 | AGM | AK Steel Holding Corp. | AKS | 001547108 | 1.4 | Elect Director Lawrence A. Leser |
| 05/19/06 | AGM | AK Steel Holding Corp. | AKS | 001547108 | 1.5 | Elect Director Daniel J. Meyer |

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|----------|-----|------------------------|-----|-----------|-----|--|---|
| 05/19/06 | AGM | AK Steel Holding Corp. | AKS | 001547108 | 1.6 | Elect Director Shirley D. Peterson | F |
| 05/19/06 | AGM | AK Steel Holding Corp. | AKS | 001547108 | 1.7 | Elect Director James A. Thomson | F |
| 05/19/06 | AGM | AK Steel Holding Corp. | AKS | 001547108 | 1.8 | Elect Director James L. Wainscott | F |
| 05/19/06 | AGM | AK Steel Holding Corp. | AKS | 001547108 | 2 | Other Business | F |
| 05/22/06 | EGM | Petroleo Brasileiro | | 71654V408 | 1 | APPROVAL OF THE PROTOCOL AND JUSTIFICATION OF THE INCORPORATION OF THE SHARES OF PETROBRAS QUIMICA S.A. - PETROQUISA BY PETROLEO BRASILEIRO S.A. | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|---------------------|--------|-------------|--------------------|--|---|
| 05/22/06 | EGM | Petroleo Brasileiro | | 71654V408 | 2 | RATIFICATION AND APPOINTMENT OF A SPECIALIZED FIRM TO EVALUATE THE SHAREHOLDERS' EQUITY AND BOOK VALUE OF PETROBRAS | F |
| 05/22/06 | EGM | Petroleo Brasileiro | | 71654V408 | 3 | APPROVAL OF THE VALUATION OF THE SHAREHOLDERS' EQUITY AND BOOK VALUE REPORT OF PETROBRAS | F |
| 05/22/06 | EGM | Petroleo Brasileiro | | 71654V408 | 4 | APPROVAL OF THE VALUATION OF THE SHAREHOLDERS' EQUITY BOOK VALUE AND NET BOOK ASSETS OF PETROQUISA | F |
| 05/22/06 | EGM | Petroleo Brasileiro | | 71654V408 | 5 | RATIFICATION AND APPOINTMENT OF A SPECIALIZED FIRM TO UNDERTAKE AN ECONOMIC AND FINANCIAL VALUATION OF PETROBRAS | F |
| 05/22/06 | EGM | Petroleo Brasileiro | | 71654V408 | 6 | APPROVAL OF THE ECONOMIC AND FINANCIAL VALUATION OF PETROBRAS | F |
| 05/22/06 | EGM | Petroleo Brasileiro | | 71654V408 | 7 | APPROVAL OF THE INCORPORATION OF THE TOTAL NUMBER OF PETROQUISA SHARES HELD BY MINORITY SHAREHOLDERS INTO PETROBRAS EQUITY | F |
| 05/22/06 | EGM | Petroleo Brasileiro | | 71654V408 | 8 | APPROVAL OF THE | F |

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ALTERATIONS TO PETROBRAS
BYLAWS AS PROVIDED FOR IN
THE PROTOCOL AND
JUSTIFICATION OF THE
INCORPORATION OF THE
SHARES OF PETROBRAS
QUIMICA S.A. - PETROQUISA
BY PETROLEO BRASILEIRO
S.A. - PETROBRAS

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM |
|-----------------|-----------------|--|--------|----------------|--------------------------|--|
| 05/22/06 | EGM | Petroleo Brasileiro | | 71654V408 | 9 | AUTHORIZATION FOR THE EXECUTIVE BOARD TO PRACTICE ALL THE ACTS NEEDED FOR THE EXECUTION OF THE ABOVE ACTIONS |
| 05/24/06 | AGM | Belden CDT Inc | BDC | 077454106 | 1.1 | Elect Director Lorne D. Bain |
| 05/24/06 | AGM | Belden CDT Inc | BDC | 077454106 | 1.2 | Elect Director Lance C. Balk |
| 05/24/06 | AGM | Belden CDT Inc | BDC | 077454106 | 1.3 | Elect Director Bryan C. Cressey |
| 05/24/06 | AGM | Belden CDT Inc | BDC | 077454106 | 1.4 | Elect Director Michael F.O. Harris |
| 05/24/06 | AGM | Belden CDT Inc | BDC | 077454106 | 1.5 | Elect Director Glenn Kalnasy |
| 05/24/06 | AGM | Belden CDT Inc | BDC | 077454106 | 1.6 | Elect Director John M. Monter |
| 05/24/06 | AGM | Belden CDT Inc | BDC | 077454106 | 1.7 | Elect Director Bernard G. Rethore |
| 05/24/06 | AGM | Belden CDT Inc | BDC | 077454106 | 1.8 | Elect Director John S. Stroup |
| 05/24/06 | AGM | Belden CDT Inc | BDC | 077454106 | 2 | Amend Omnibus Stock Plan |
| 05/24/06 | AGM | Heidrick & Struggles International, Inc. | HSII | 422819102 | 1.1 | Elect Director Thomas J. Friel |
| 05/24/06 | AGM | Heidrick & Struggles International, Inc. | HSII | 422819102 | 1.2 | Elect Director Jill Kanin-Lovers |
| 05/24/06 | AGM | Heidrick & Struggles International, Inc. | HSII | 422819102 | 1.3 | Elect Director Douglas C. Yearley |
| 05/24/06 | AGM | Qwest Communications International Inc. | Q | 749121109 | 1.1 | Elect Director Linda G. Alvarado |

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|----------|-----|---|---|-----------|-----|----------------------------------|---|
| 05/24/06 | AGM | Qwest Communications International Inc. | Q | 749121109 | 1.2 | Elect Director Charles L. Biggs | F |
| 05/24/06 | AGM | Qwest Communications International Inc. | Q | 749121109 | 1.3 | Elect Director R. David Hoover | F |
| 05/24/06 | AGM | Qwest Communications International Inc. | Q | 749121109 | 1.4 | Elect Director Patrick J. Martin | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|---|--------|-------------|--------------------|--|---|
| 05/24/06 | AGM | Qwest Communications International Inc. | Q | 749121109 | 1.5 | Elect Director Caroline Matthews | F |
| 05/24/06 | AGM | Qwest Communications International Inc. | Q | 749121109 | 1.6 | Elect Director Wayne W. Murdy | F |
| 05/24/06 | AGM | Qwest Communications International Inc. | Q | 749121109 | 1.7 | Elect Director Richard C. Notebaert | F |
| 05/24/06 | AGM | Qwest Communications International Inc. | Q | 749121109 | 1.8 | Elect Director Frank P. Popoff | F |
| 05/24/06 | AGM | Qwest Communications International Inc. | Q | 749121109 | 1.9 | Elect Director James A. Unruh | F |
| 05/24/06 | AGM | Qwest Communications International Inc. | Q | 749121109 | 2 | Ratify Auditors | F |
| 05/24/06 | AGM | Qwest Communications International Inc. | Q | 749121109 | 3 | Amend Omnibus Stock Plan | F |
| 05/24/06 | AGM | Qwest Communications International Inc. | Q | 749121109 | 4 | Claw-back of Payments under Restatements | A |
| 05/24/06 | AGM | Qwest Communications International Inc. | Q | 749121109 | 5 | Submit Supplemental Executive Retirement Plans to Shareholder vote | A |
| 05/24/06 | AGM | Qwest Communications International Inc. | Q | 749121109 | 6 | Amend Vote Requirements to Amend Articles/Bylaws/Charter | A |
| 05/24/06 | AGM | Qwest Communications International Inc. | Q | 749121109 | 7 | Separate Chairman and CEO Positions | A |
| 05/24/06 | AGM | Thermo Electron Corp. | TMO | 883556102 | 1.1 | Elect Director Peter J. Manning | F |
| 05/24/06 | AGM | Thermo Electron Corp. | TMO | 883556102 | 1.2 | Elect Director Jim P. Manzi | F |
| 05/24/06 | AGM | Thermo Electron Corp. | TMO | 883556102 | 1.3 | Elect Director Elaine S. Ullian | F |
| 05/24/06 | AGM | Thermo Electron Corp. | TMO | 883556102 | 2 | Ratify Auditors | F |

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| | | | | | | | |
|----------|-----|-----------------------|-----|-----------|---|---|---|
| 05/24/06 | AGM | Thermo Electron Corp. | TMO | 883556102 | 3 | Require a Majority Vote for the Election of Directors | A |
|----------|-----|-----------------------|-----|-----------|---|---|---|

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|----------|-----|-------------------------------|----|-----------|-----|--------------------------------|---|
| 05/25/06 | AGM | Allied Waste Industries, Inc. | AW | 019589308 | 1.1 | Elect Director John J. Zillmer | F |
|----------|-----|-------------------------------|----|-----------|-----|--------------------------------|---|

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|-------------------------------|--------|-------------|--------------------|--|---|
| 05/25/06 | AGM | Allied Waste Industries, Inc. | AW | 019589308 | 1.10 | Elect Director James A. Quella | F |
| 05/25/06 | AGM | Allied Waste Industries, Inc. | AW | 019589308 | 1.11 | Elect Director Antony P. Ressler | F |
| 05/25/06 | AGM | Allied Waste Industries, Inc. | AW | 019589308 | 1.2 | Elect Director Robert M. Agate | F |
| 05/25/06 | AGM | Allied Waste Industries, Inc. | AW | 019589308 | 1.3 | Elect Director Charles H. Cotros | F |
| 05/25/06 | AGM | Allied Waste Industries, Inc. | AW | 019589308 | 1.4 | Elect Director James W. Crownover | F |
| 05/25/06 | AGM | Allied Waste Industries, Inc. | AW | 019589308 | 1.5 | Elect Director David I. Foley | F |
| 05/25/06 | AGM | Allied Waste Industries, Inc. | AW | 019589308 | 1.6 | Elect Director Joshua J. Harris | F |
| 05/25/06 | AGM | Allied Waste Industries, Inc. | AW | 019589308 | 1.7 | Elect Director Dennis R. Hendrix | F |
| 05/25/06 | AGM | Allied Waste Industries, Inc. | AW | 019589308 | 1.8 | Elect Director Nolan Lehmann | F |
| 05/25/06 | AGM | Allied Waste Industries, Inc. | AW | 019589308 | 1.9 | Elect Director Steven Martinez | F |
| 05/25/06 | AGM | Allied Waste Industries, Inc. | AW | 019589308 | 2 | Ratify Auditors | F |
| 05/25/06 | AGM | Allied Waste Industries, Inc. | AW | 019589308 | 3 | Amend Omnibus Stock Plan | F |
| 05/25/06 | AGM | Allied Waste Industries, Inc. | AW | 019589308 | 4 | Approve Executive Incentive Bonus Plan | F |
| 05/25/06 | AGM | Allied Waste Industries, Inc. | AW | 019589308 | 5 | Require a Majority Vote for the Election of Directors | A |
| 05/25/06 | AGM | Allied Waste Industries, Inc. | AW | 019589308 | 6 | Submit Severance Agreement (Change in Control) to shareholder Vote | A |

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|----------|-----|----------------------------|------|-----------|-----|--------------------------------------|
| 05/25/06 | EGM | Education Management Corp. | EDMC | 28139T101 | 1 | Approve Merger Agreement |
| 05/25/06 | EGM | Education Management Corp. | EDMC | 28139T101 | 2 | Adjourn Meeting |
| 05/25/06 | AGM | King Pharmaceuticals Inc. | KG | 495582108 | 1.1 | Elect Director Earnest W. Deavenport |
| 05/25/06 | AGM | King Pharmaceuticals Inc. | KG | 495582108 | 1.2 | Elect Director Elizabeth M. Greetham |
| 05/25/06 | AGM | King Pharmaceuticals Inc. | KG | 495582108 | 2 | Increase Authorized Common Stock |
| 05/25/06 | AGM | King Pharmaceuticals Inc. | KG | 495582108 | 3 | Ratify Auditors |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM |
|--------------|--------------|---------------------------|--------|-------------|--------------------|------------------------------------|
| 05/25/06 | AGM | King Pharmaceuticals Inc. | KG | 495582108 | 4 | Declassify the Board of Directors |
| 05/25/06 | AGM | Polycom, Inc. | PLCM | 73172K104 | 1.1 | Elect Director Robert C. Hagerty |
| 05/25/06 | AGM | Polycom, Inc. | PLCM | 73172K104 | 1.10 | Elect Director Kevin T. Parker |
| 05/25/06 | AGM | Polycom, Inc. | PLCM | 73172K104 | 1.11 | Elect Director Thomas G. Stenberg |
| 05/25/06 | AGM | Polycom, Inc. | PLCM | 73172K104 | 1.2 | Elect Director Michael R. Kourey |
| 05/25/06 | AGM | Polycom, Inc. | PLCM | 73172K104 | 1.3 | Elect Director Betsy S. Atkins |
| 05/25/06 | AGM | Polycom, Inc. | PLCM | 73172K104 | 1.4 | Elect Director John Seely Brown |
| 05/25/06 | AGM | Polycom, Inc. | PLCM | 73172K104 | 1.5 | Elect Director David G. DeWalt |
| 05/25/06 | AGM | Polycom, Inc. | PLCM | 73172K104 | 1.6 | Elect Director Durk I. Jager |
| 05/25/06 | AGM | Polycom, Inc. | PLCM | 73172K104 | 1.7 | Elect Director John A. Kelley, Jr. |
| 05/25/06 | AGM | Polycom, Inc. | PLCM | 73172K104 | 1.8 | Elect Director Stanley J. Meresman |
| 05/25/06 | AGM | Polycom, Inc. | PLCM | 73172K104 | 1.9 | Elect Director William A. Owens |

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|----------|-----|-------------------|------|-----------|-----|--|---|
| 05/25/06 | AGM | Polycom, Inc. | PLCM | 73172K104 | 2 | Ratify Auditors | F |
| 05/25/06 | AGM | RSA Security Inc. | RSAS | 749719100 | 1.1 | Elect Director Robert P. Badavas | F |
| 05/25/06 | AGM | RSA Security Inc. | RSAS | 749719100 | 1.2 | Elect Director Arthur W. Coviello, Jr. | F |
| 05/25/06 | AGM | RSA Security Inc. | RSAS | 749719100 | 1.3 | Elect Director James K. Sims | F |
| 05/25/06 | AGM | RSA Security Inc. | RSAS | 749719100 | 2 | Ratify Auditors | F |
| 05/25/06 | AGM | Six Flags, Inc. | SIX | 83001P109 | 1.1 | Elect Director Charles Elliott Andrews | F |
| 05/25/06 | AGM | Six Flags, Inc. | SIX | 83001P109 | 1.2 | Elect Director Mark Jennings | F |
| 05/25/06 | AGM | Six Flags, Inc. | SIX | 83001P109 | 1.3 | Elect Director Jack Kemp | F |
| 05/25/06 | AGM | Six Flags, Inc. | SIX | 83001P109 | 1.4 | Elect Director Robert J. McGuire | F |
| 05/25/06 | AGM | Six Flags, Inc. | SIX | 83001P109 | 1.5 | Elect Director Perry Rogers | F |
| 05/25/06 | AGM | Six Flags, Inc. | SIX | 83001P109 | 1.6 | Elect Director Dwight C. Schar | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|-----------------|--------|-------------|--------------------|---|---|
| 05/25/06 | AGM | Six Flags, Inc. | SIX | 83001P109 | 1.7 | Elect Director Mark Shapiro | F |
| 05/25/06 | AGM | Six Flags, Inc. | SIX | 83001P109 | 1.8 | Elect Director Daniel M. Snyder | F |
| 05/25/06 | AGM | Six Flags, Inc. | SIX | 83001P109 | 1.9 | Elect Director Harvey Weinstein | F |
| 05/25/06 | AGM | Six Flags, Inc. | SIX | 83001P109 | 2 | Ratify Auditors | F |
| 05/25/06 | AGM | Six Flags, Inc. | SIX | 83001P109 | 3 | Amend Articles/Bylaws/Charter General Matters | F |
| 05/25/06 | AGM | Six Flags, Inc. | SIX | 83001P109 | 4 | Approve Omnibus Stock Plan | F |
| 05/25/06 | AGM | Six Flags, Inc. | SIX | 83001P109 | 5 | Approve Nonqualified Employee Stock Purchase Plan | F |
| 05/25/06 | AGM | Six Flags, Inc. | SIX | 83001P109 | 6 | Authorize Board to Fill Vacancies | F |
| 05/25/06 | AGM | Teradyne, Inc. | TER | 880770102 | 1.1 | Elect Director Albert Carnesale | F |

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|----------|-----|--------------------|-----|-----------|-----|---|---|
| 05/25/06 | AGM | Teradyne, Inc. | TER | 880770102 | 1.2 | Elect Director George W. Chamillard | F |
| 05/25/06 | AGM | Teradyne, Inc. | TER | 880770102 | 1.3 | Elect Director Roy A. Vallee | F |
| 05/25/06 | AGM | Teradyne, Inc. | TER | 880770102 | 2 | Approve Omnibus Stock Plan | F |
| 05/25/06 | AGM | Teradyne, Inc. | TER | 880770102 | 3 | Ratify Auditors | F |
| 05/25/06 | AGM | Teradyne, Inc. | TER | 880770102 | 4 | Require a Majority Vote for the Election of Directors | A |
| 05/26/06 | AGM | Phelps Dodge Corp. | PD | 717265102 | 1.1 | Elect Director Charles C. Krulak | F |
| 05/26/06 | AGM | Phelps Dodge Corp. | PD | 717265102 | 1.2 | Elect Director Dustan E. McCoy | F |
| 05/26/06 | AGM | Phelps Dodge Corp. | PD | 717265102 | 1.3 | Elect Director William J. Post | F |
| 05/26/06 | AGM | Phelps Dodge Corp. | PD | 717265102 | 1.4 | Elect Director Martin H. Richenhagen | F |
| 05/26/06 | AGM | Phelps Dodge Corp. | PD | 717265102 | 1.5 | Elect Director Jack E. Thompson | F |
| 05/26/06 | AGM | Phelps Dodge Corp. | PD | 717265102 | 2 | Approve Non-Employee Director Stock Option Plan | F |
| 05/26/06 | AGM | Phelps Dodge Corp. | PD | 717265102 | 3 | Ratify Auditors | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | M |
|--------------|--------------|-------------------|--------|-------------|--------------------|----------------------------------|---|
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 1.1 | Elect Director Michael J. Boskin | F |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 1.10 | Elect Director Walter V. Shipley | F |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 1.11 | Elect Director J. Stephen Simon | F |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 1.12 | Elect Director Rex W. Tillerson | F |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 1.2 | Elect Director William W. George | F |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 1.3 | Elect Director James R. Houghton | F |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 1.4 | Elect Director William R. Howell | F |

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|----------|-----|-------------------|-----|-----------|-----|---|---|
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 1.5 | Elect Director Reatha Clark King | F |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 1.6 | Elect Director Philip E. Lippincott | F |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 1.7 | Elect Director Henry A. McKinnell, Jr. | F |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 1.8 | Elect Director Marilyn Carlson Nelson | F |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 1.9 | Elect Director Samuel J. Palmisano | F |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 2 | Ratify Auditors | F |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 3 | Provide for Cumulative Voting | A |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 4 | Require a Majority Vote for the Election of Directors | A |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 5 | Company-Specific-Nominate Independent Director with Industry Experience | A |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 6 | Require Director Nominee Qualifications | A |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 7 | Non-Employee Director Compensation | A |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 8 | Separate Chairman and CEO Positions | A |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 9 | Review Executive Compensation | A |

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| 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 | A |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 11 | Report on Political Contributions | A |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 12 | Report on Charitable Contributions | A |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 13 | Amend Equal Employment Opportunity Policy to Prohibit Discrimination | A |

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|----------|-----|---|-----|-----------|-----|---|---|
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 14 | Report on Damage Resulting from Drilling for Oil and gas in Protected Areas | A |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 15 | Report Accountability for Company's Environmental Impacts due to Operation | A |
| 05/31/06 | AGM | Ingram Micro, Inc. | IM | 457153104 | 1.1 | Elect Director John R. Ingram | F |
| 05/31/06 | AGM | Ingram Micro, Inc. | IM | 457153104 | 1.2 | Elect Director Dale R. Laurance | F |
| 05/31/06 | AGM | Ingram Micro, Inc. | IM | 457153104 | 1.3 | Elect Director Kevin M. Murai | F |
| 05/31/06 | AGM | Ingram Micro, Inc. | IM | 457153104 | 1.4 | Elect Director Gerhard Schulmeyer | F |
| 06/01/06 | AGM | Pennsylvania Real Estate Investment Trust | PEI | 709102107 | 1.1 | Elect Trustee Stephen B. Cohen | F |
| 06/01/06 | AGM | Pennsylvania Real Estate Investment Trust | PEI | 709102107 | 1.2 | Elect Trustee Joseph F. Coradino | F |
| 06/01/06 | AGM | Pennsylvania Real Estate Investment Trust | PEI | 709102107 | 1.3 | Elect Trustee M. Walter D'Alessio | F |
| 06/01/06 | AGM | Pennsylvania Real Estate Investment Trust | PEI | 709102107 | 1.4 | Elect Trustee Leonard I. Korman | F |
| 06/01/06 | AGM | Pennsylvania Real Estate Investment Trust | PEI | 709102107 | 1.5 | Elect Trustee Donald F. Mazziotti | F |
| 06/01/06 | AGM | Pennsylvania Real Estate Investment Trust | PEI | 709102107 | 1.6 | Elect Trustee Ronald Rubin | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | M |
|--------------|--------------|---|--------|-------------|--------------------|----------------------------------|---|
| 06/01/06 | AGM | Pennsylvania Real Estate Investment Trust | PEI | 709102107 | 2 | Ratify Auditors | F |
| 06/05/06 | AGM | RealNetworks, Inc. | RNWK | 75605L104 | 1.1 | Elect Director Robert Glaser | F |
| 06/05/06 | AGM | RealNetworks, Inc. | RNWK | 75605L104 | 1.2 | Elect Director Jeremy Jaech | F |
| 06/05/06 | AGM | RealNetworks, Inc. | RNWK | 75605L104 | 2 | Ratify Auditors | F |
| 06/06/06 | AGM | Ceradyne, Inc. | CRDN | 156710105 | 1.1 | Elect Director Joel P. Moskowitz | F |
| 06/06/06 | AGM | Ceradyne, Inc. | CRDN | 156710105 | 1.2 | Elect Director Richard A. | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM |
|--------------|--------------|-------------------------|--------|-------------|--------------------|------------------------------------|
| 06/06/06 | AGM | Ceradyne, Inc. | CRDN | 156710105 | 1.3 | Elect Director Frank Edelstein |
| 06/06/06 | AGM | Ceradyne, Inc. | CRDN | 156710105 | 1.4 | Elect Director Richard A. Kertson |
| 06/06/06 | AGM | Ceradyne, Inc. | CRDN | 156710105 | 1.5 | Elect Director William C. LaCourse |
| 06/06/06 | AGM | Ceradyne, Inc. | CRDN | 156710105 | 1.6 | Elect Director Milton L. Lohr |
| 06/06/06 | AGM | Ceradyne, Inc. | CRDN | 156710105 | 2 | Increase Authorized Common Stock |
| 06/06/06 | AGM | The TJX Companies, Inc. | TJX | 872540109 | 1.1 | Elect Director David A. Brandon |
| 06/06/06 | AGM | The TJX Companies, Inc. | TJX | 872540109 | 1.10 | Elect Director Willow B. Shire |
| 06/06/06 | AGM | The TJX Companies, Inc. | TJX | 872540109 | 1.11 | Elect Director Fletcher H. Wiley |
| 06/06/06 | AGM | The TJX Companies, Inc. | TJX | 872540109 | 1.2 | Elect Director Bernard Cammarata |
| 06/06/06 | AGM | The TJX Companies, Inc. | TJX | 872540109 | 1.3 | Elect Director Gary L. Crittenden |
| 06/06/06 | AGM | The TJX Companies, Inc. | TJX | 872540109 | 1.4 | Elect Director Gail Deegan |
| 06/06/06 | AGM | The TJX Companies, Inc. | TJX | 872540109 | 1.5 | Elect Director Dennis F. Hightower |
| 06/06/06 | AGM | The TJX Companies, Inc. | TJX | 872540109 | 1.6 | Elect Director Amy B. Lane |
| 06/06/06 | AGM | The TJX Companies, Inc. | TJX | 872540109 | 1.7 | Elect Director Richard G. Lesser |
| 06/06/06 | AGM | The TJX Companies, Inc. | TJX | 872540109 | 1.8 | Elect Director John F. O'Brien |
| 06/06/06 | AGM | The TJX Companies, Inc. | TJX | 872540109 | 1.9 | Elect Director Robert F. Shapiro |
| 06/06/06 | AGM | The TJX Companies, Inc. | TJX | 872540109 | 2 | Ratify Auditors |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM |
|--------------|--------------|-------------------------|--------|-------------|--------------------|---|
| 06/06/06 | AGM | The TJX Companies, Inc. | TJX | 872540109 | 3 | Require a Majority Vote for the Election of Directors |

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|----------|-----|-------------------------|------|-----------|------|---------------------------------------|---|
| 06/07/06 | AGM | Blyth Inc. | BTH | 09643P108 | 1.1 | Elect Director Roger A. Anderson | F |
| 06/07/06 | AGM | Blyth Inc. | BTH | 09643P108 | 1.2 | Elect Director Pamela M. Goergen | F |
| 06/07/06 | AGM | Blyth Inc. | BTH | 09643P108 | 1.3 | Elect Director Carol J. Hochman | F |
| 06/07/06 | AGM | Blyth Inc. | BTH | 09643P108 | 2 | Ratify Auditors | F |
| 06/08/06 | AGM | Energy East Corporation | EAS | 29266M109 | 1.1 | Elect Director James H. Brandi | F |
| 06/08/06 | AGM | Energy East Corporation | EAS | 29266M109 | 1.10 | Elect Director Walter G. Rich | F |
| 06/08/06 | AGM | Energy East Corporation | EAS | 29266M109 | 1.11 | Elect Director Wesley W. von Schack | F |
| 06/08/06 | AGM | Energy East Corporation | EAS | 29266M109 | 1.2 | Elect Director John T. Cardis | F |
| 06/08/06 | AGM | Energy East Corporation | EAS | 29266M109 | 1.3 | Elect Director Joseph J. Castiglia | F |
| 06/08/06 | AGM | Energy East Corporation | EAS | 29266M109 | 1.4 | Elect Director Lois B. DeFleur | F |
| 06/08/06 | AGM | Energy East Corporation | EAS | 29266M109 | 1.5 | Elect Director G. Jean Howard | F |
| 06/08/06 | AGM | Energy East Corporation | EAS | 29266M109 | 1.6 | Elect Director David M. Jagger | F |
| 06/08/06 | AGM | Energy East Corporation | EAS | 29266M109 | 1.7 | Elect Director Seth A. Kaplan | F |
| 06/08/06 | AGM | Energy East Corporation | EAS | 29266M109 | 1.8 | Elect Director Ben E. Lynch | F |
| 06/08/06 | AGM | Energy East Corporation | EAS | 29266M109 | 1.9 | Elect Director Peter J. Moynihan | F |
| 06/08/06 | AGM | Energy East Corporation | EAS | 29266M109 | 2 | Reduce Supermajority Vote Requirement | F |
| 06/08/06 | AGM | Energy East Corporation | EAS | 29266M109 | 3 | Ratify Auditors | F |
| 06/09/06 | EGM | Frontier Oil Corp. | FTO | 35914P105 | 1 | Increase Authorized Common Stock | F |
| 06/12/06 | AGM | LCA-Vision Inc. | LCAV | 501803308 | 1.1 | Elect Director William F. Bahl | F |
| 06/12/06 | AGM | LCA-Vision Inc. | LCAV | 501803308 | 1.2 | Elect Director Thomas G. Cody | F |
| 06/12/06 | AGM | LCA-Vision Inc. | LCAV | 501803308 | 1.3 | Elect Director John H. Gutfreund | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM |
|--------------|--------------|---------------------------|--------|-------------|--------------------|--|
| 06/12/06 | AGM | LCA-Vision Inc. | LCAV | 501803308 | 1.4 | Elect Director John C. Hassan |
| 06/12/06 | AGM | LCA-Vision Inc. | LCAV | 501803308 | 1.5 | Elect Director Craig P.R. Joffe |
| 06/12/06 | AGM | LCA-Vision Inc. | LCAV | 501803308 | 1.6 | Elect Director David W. Whiting, M.D. |
| 06/12/06 | AGM | LCA-Vision Inc. | LCAV | 501803308 | 1.7 | Elect Director E. Anthony Woods |
| 06/12/06 | AGM | LCA-Vision Inc. | LCAV | 501803308 | 2 | Increase Authorized Common Stock |
| 06/12/06 | AGM | LCA-Vision Inc. | LCAV | 501803308 | 3 | Approve Omnibus Stock Plan |
| 06/12/06 | AGM | LCA-Vision Inc. | LCAV | 501803308 | 4 | Ratify Auditors |
| 06/13/06 | AGM | Phillips-Van Heusen Corp. | PVH | 718592108 | 1.1 | Elect Director Emanuel Chirico |
| 06/13/06 | AGM | Phillips-Van Heusen Corp. | PVH | 718592108 | 1.2 | Elect Director Edward H. Cohen |
| 06/13/06 | AGM | Phillips-Van Heusen Corp. | PVH | 718592108 | 1.3 | Elect Director Joseph B. Fuller |
| 06/13/06 | AGM | Phillips-Van Heusen Corp. | PVH | 718592108 | 1.4 | Elect Director Joel H. Goldberg |
| 06/13/06 | AGM | Phillips-Van Heusen Corp. | PVH | 718592108 | 1.5 | Elect Director Marc Grosman |
| 06/13/06 | AGM | Phillips-Van Heusen Corp. | PVH | 718592108 | 1.6 | Elect Director Bruce J. Klatsky |
| 06/13/06 | AGM | Phillips-Van Heusen Corp. | PVH | 718592108 | 1.7 | Elect Director Bruce Maggin |
| 06/13/06 | AGM | Phillips-Van Heusen Corp. | PVH | 718592108 | 1.8 | Elect Director Henry Nasella |
| 06/13/06 | AGM | Phillips-Van Heusen Corp. | PVH | 718592108 | 1.9 | Elect Director Rita M. Rodriguez |
| 06/13/06 | AGM | Phillips-Van Heusen Corp. | PVH | 718592108 | 2 | Company Specific --Provides the Holders of our Series B Preferred Stock with the Right to Elect up to Three Directors |
| 06/13/06 | AGM | Phillips-Van Heusen Corp. | PVH | 718592108 | 3 | Increase Authorized Common Stock |
| 06/13/06 | AGM | Phillips-Van Heusen Corp. | PVH | 718592108 | 4 | Approve Omnibus Stock Plan |

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Corp.

| | | | | | | | |
|----------|-----|---------------------------|-----|-----------|-----|-------------------------------|---|
| 06/13/06 | AGM | Phillips-Van Heusen Corp. | PVH | 718592108 | 5 | Ratify Auditors | F |
| 06/14/06 | AGM | Caterpillar Inc. | CAT | 149123101 | 1.1 | Elect Director David R. Goode | F |
| 06/14/06 | AGM | Caterpillar Inc. | CAT | 149123101 | 1.2 | Elect Director James W. Owens | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|--------------------|--------|-------------|--------------------|---|---|
| 06/14/06 | AGM | Caterpillar Inc. | CAT | 149123101 | 1.3 | Elect Director Charles D. Powell | F |
| 06/14/06 | AGM | Caterpillar Inc. | CAT | 149123101 | 1.4 | Elect Director Joshua I. Smith | F |
| 06/14/06 | AGM | Caterpillar Inc. | CAT | 149123101 | 2 | Increase Authorized Common Stock | F |
| 06/14/06 | AGM | Caterpillar Inc. | CAT | 149123101 | 3 | Approve Omnibus Stock Plan | F |
| 06/14/06 | AGM | Caterpillar Inc. | CAT | 149123101 | 4 | Approve Executive Incentive Bonus Plan | F |
| 06/14/06 | AGM | Caterpillar Inc. | CAT | 149123101 | 5 | Ratify Auditors | F |
| 06/14/06 | AGM | Caterpillar Inc. | CAT | 149123101 | 6 | Declassify the Board of Directors | A |
| 06/14/06 | AGM | Caterpillar Inc. | CAT | 149123101 | 7 | Separate Chairman and CEO Positions | A |
| 06/14/06 | AGM | Caterpillar Inc. | CAT | 149123101 | 8 | Require a Majority Vote for the Election of Directors | A |
| 06/22/06 | AGM | Nvidia Corporation | NVDA | 67066G104 | 1.1 | Elect Director Tench Coxe | F |
| 06/22/06 | AGM | Nvidia Corporation | NVDA | 67066G104 | 1.2 | Elect Director Mark L. Perry | F |
| 06/22/06 | AGM | Nvidia Corporation | NVDA | 67066G104 | 2 | Ratify Auditors | F |
| 06/22/06 | AGM | Steelcase Inc. | SCS | 858155203 | 1.1 | Elect Director William P. Crawford | F |
| 06/22/06 | AGM | Steelcase Inc. | SCS | 858155203 | 1.2 | Elect Director Elizabeth Valk Long | F |
| 06/22/06 | AGM | Steelcase Inc. | SCS | 858155203 | 1.3 | Elect Director Robert C. Pew III | F |
| 06/22/06 | AGM | Steelcase Inc. | SCS | 858155203 | 1.4 | Elect Director Cathy D. | F |

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Ross

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|----------|-----|----------------|------|-----------|---|--|---|
| 06/25/06 | AGM | Orbotech, Ltd. | ORBK | M75253100 | 1 | ELECTION OF CLASS II DIRECTOR: SHLOMO BARAK | F |
| 06/25/06 | AGM | Orbotech, Ltd. | ORBK | M75253100 | 2 | ELECTION OF CLASS II DIRECTOR: UZIA GALIL | F |
| 06/25/06 | AGM | Orbotech, Ltd. | ORBK | M75253100 | 3 | ELECTION OF CLASS II DIRECTOR: SHIMON ULLMAN | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|-----------------------|--------|-------------|--------------------|---|---|
| 06/25/06 | AGM | Orbotech, Ltd. | ORBK | M75253100 | 4 | ELECTION OF EXTERNAL DIRECTOR: AARON (RONI) FERBER (INCLUDING HIS REMUNERATION) | F |
| 06/25/06 | AGM | Orbotech, Ltd. | ORBK | M75253100 | 5 | ELECTION OF EXTERNAL DIRECTOR: RAFI YIZHAR (INCLUDING HIS REMUNERATION) | F |
| 06/25/06 | AGM | Orbotech, Ltd. | ORBK | M75253100 | 6 | Ratify Auditors | F |
| 06/25/06 | AGM | Orbotech, Ltd. | ORBK | M75253100 | 7 | RATIFICATION AND APPROVAL OF THE CONTINUING TERMS OF EMPLOYMENT AND THE REMUNERATION OF THE ACTIVE CHAIRMAN OF THE DIRECTORS. | F |
| 06/25/06 | AGM | Orbotech, Ltd. | ORBK | M75253100 | 8 | RATIFICATION AND APPROVAL OF PROPOSAL TO INCREASE THE COMPANY'S REGISTERED (AUTHORIZED) SHARE CAPITAL BY NIS 4,200,000 DIVIDED INTO 30,000,000 ORDINARY SHARES NOMINAL (PAR) VALUE NIS 0.14S EACH AND TO AMEND THE COMPANY'S MEMORANDUM AND ARTICLES OF ASSOCIATION | F |
| 06/27/06 | AGM | CKE Restaurants, Inc. | CKR | 12561E105 | 1.1 | Elect Director Carl L. Karcher | F |
| 06/27/06 | AGM | CKE Restaurants, Inc. | CKR | 12561E105 | 1.2 | Elect Director Jerold H. Rubinstein | F |
| 06/27/06 | AGM | CKE Restaurants, Inc. | CKR | 12561E105 | 1.3 | Elect Director Daniel E. Ponder, Jr. | F |
| 06/27/06 | AGM | Claire's Stores, Inc. | CLE | 179584107 | 1.1 | Elect Director Marla L. Schaefer | F |
| 06/27/06 | AGM | Claire's Stores, Inc. | CLE | 179584107 | 1.2 | Elect Director E. Bonnie | F |

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Schaefer

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|----------|-----|----------------------|-----|-----------|-----|----------------------------------|---|
| 06/27/06 | AGM | Claires Stores, Inc. | CLE | 179584107 | 1.3 | Elect Director Ira D. Kaplan | F |
| 06/27/06 | AGM | Claires Stores, Inc. | CLE | 179584107 | 1.4 | Elect Director Bruce G. Miller | F |
| 06/27/06 | AGM | Claires Stores, Inc. | CLE | 179584107 | 1.5 | Elect Director Steven H. Tishman | F |
| 06/27/06 | AGM | Claires Stores, Inc. | CLE | 179584107 | 1.6 | Elect Director Ann Spector Loeff | F |

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| MEETING DATE | MEETING TYPE | COMPANY | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM | |
|--------------|--------------|----------------------|--------|-------------|--------------------|----------------------------------|---|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| 06/27/06 | AGM | Claires Stores, Inc. | CLE | 179584107 | 1.7 | Elect Director Martha Clark Goss | F |
| 06/27/06 | AGM | Claires Stores, Inc. | CLE | 179584107 | 2 | Ratify Auditors | F |
| 06/27/06 | AGM | Claires Stores, Inc. | CLE | 179584107 | 3 | Adopt MacBride Principles | A |

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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) & IBBOTSON
EQUITY ALLOCATION 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.