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FIRST TRUST VALUE LINE DIVIDEND FUND

Form N-PX

August 30, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

Investment Company Act File No. 811-21381

First Trust Value Line(R) Dividend Fund

Exact Name of Registrant as Specified in Declaration of Trust

1001 Warrenville Road, Suite 300, Lisle, Illinois 60532

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

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

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

(630) 241-4141

Registrant's Telephone Number, including Area Code

Date of fiscal year end: December 31

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Subsidiaries in Tax Havens
in Annual Report

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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MEETING MEETING

SECURITY AGENDA
ITEM

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

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AGENDA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Executive Compensation

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

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

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

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

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

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

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Trust, Inc.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Time-Based Equity Awards

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Pacheco, Ph.D.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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 |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 11 | Report on Political Contributions |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 12 | Report on Charitable Contributions |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 13 | Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 14 | Report on Damage Resulting from Drilling for Oil and gas in Protected Areas |
| 05/31/06 | AGM | Exxon Mobil Corp. | XOM | 30231G102 | 15 | Report Accountability for Company's Environmental Impacts due to Operation |
| 06/01/06 | AGM | Pennsylvania Real Estate | PEI | 709102107 | 1.1 | Elect Trustee Stephen B. |

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

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

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

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

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06/27/06 AGM

Exelon Corp.

EXC

30161N101 3

Submit Severance Agreement
(Change in Control) to
shareholder Vote

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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) DIVIDEND FUND

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

James A. Bowen, President

Date August 30, 2006

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