

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

FIRST TRUST VALUE LINE DIVIDEND FUND  
Form N-PX  
August 31, 2007

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT  
INVESTMENT COMPANY

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, 2006 - June 30, 2007  
-----

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

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

D.C. 20549. The OMB has reviewed this collection of information under the 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
7/21/2006	EGM	AT&T Inc	T	00206R102	1	Approve Merger Agreement
7/21/2006	EGM	BellSouth Corp.	BLS	079860102	1	Approve Merger Agreement
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.1	Elect Director D.H. Reilley
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.1	Elect Director Dean R. O' H
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.1	Elect Director Nelson Peltz
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.1	Elect Director W.R. Johnson
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.11	Elect Director L.C. Swann
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.11	Elect Director Lynn C. Swan
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.12	Elect Director T.J. Usher
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.12	Elect Director Thomas J. Us
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.2	Elect Director C.E. Bunch
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.2	Elect Director Peter W. May
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.3	Elect Director Edward P. Ga
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.3	Elect Director M.C. Choksi
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.4	Elect Director Greg Norman
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.4	Elect Director L.S. Coleman
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.5	Elect Director Michael F. Weinstein
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.5	Elect Director P.H. Coors
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.6	Elect Director J.G. Drosdic
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.6	Elect Director William John
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.7	Elect Director E.E. Holiday
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.7	Elect Director Leonard S. Coleman
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.8	Elect Director C. Kendle
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.8	Elect Director Edith E. Hol
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.9	Elect Director Candace Kend
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	1.9	Elect Director D.R. O'Hare
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	2	Amend Articles/Repeal Certa Amendments to By-Laws
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	2	Ratify Auditors
8/16/2006	EGM	H. J. Heinz Co.	HNZ	423074103	3	Ratify Auditors
8/17/2006	AGM	KeySpan Corporation	KSE	49337W100	1	Approve Merger Agreement
8/17/2006	AGM	KeySpan Corporation	KSE	49337W100	2.1	Elect Director Robert B. Ca
8/17/2006	AGM	KeySpan Corporation	KSE	49337W100	2.1	Elect Director Vikki L. Pry

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

8/17/2006	AGM	KeySpan Corporation	KSE	49337W100	2.2	Elect Director Andrea S. Christensen
8/17/2006	AGM	KeySpan Corporation	KSE	49337W100	2.3	Elect Director Robert J. Fa
8/17/2006	AGM	KeySpan Corporation	KSE	49337W100	2.4	Elect Director Alan H. Fish
8/17/2006	AGM	KeySpan Corporation	KSE	49337W100	2.5	Elect Director James R. Jon
8/17/2006	AGM	KeySpan Corporation	KSE	49337W100	2.6	Elect Director James L. Lar
8/17/2006	AGM	KeySpan Corporation	KSE	49337W100	2.7	Elect Director Gloria C. La
8/17/2006	AGM	KeySpan Corporation	KSE	49337W100	2.8	Elect Director Stephen W. Mckessy
8/17/2006	AGM	KeySpan Corporation	KSE	49337W100	2.9	Elect Director Edward D. Mi
8/17/2006	AGM	KeySpan Corporation	KSE	49337W100	3	Ratify Auditors
8/17/2006	AGM	KeySpan Corporation	KSE	49337W100	4	Adopt Simple Majority Vote Requirement
8/17/2006	AGM	The J. M. Smucker Co.	SJM	832696405	1.1	Elect Director Paul J. Dola
8/17/2006	AGM	The J. M. Smucker Co.	SJM	832696405	1.2	Elect Director Nancy Lopez
8/17/2006	AGM	The J. M. Smucker Co.	SJM	832696405	1.3	Elect Director Gary A. Oate
8/17/2006	AGM	The J. M. Smucker Co.	SJM	832696405	1.4	Elect Director Timothy P.Sm
8/17/2006	AGM	The J. M. Smucker Co.	SJM	832696405	2	Ratify Auditors
8/17/2006	AGM	The J. M. Smucker Co.	SJM	832696405	3	Approve Omnibus Stock Plan

-1-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
8/22/2006	AGM	North Fork Bancorporation, Inc.	NFB	659424105	1	Approve Merger Agreement
8/22/2006	AGM	North Fork Bancorporation, Inc.	NFB	659424105	2	Adjourn Meeting
8/22/2006	AGM	North Fork Bancorporation, Inc.	NFB	659424105	3.1	Elect Director Josiah Austi
8/22/2006	AGM	North Fork Bancorporation, Inc.	NFB	659424105	3.2	Elect Director Karen Garris
8/22/2006	AGM	North Fork Bancorporation, Inc.	NFB	659424105	3.3	Elect Director John Adam Ka
8/22/2006	AGM	North Fork Bancorporation, Inc.	NFB	659424105	3.4	Elect Director Raymond A. Nielsen
8/22/2006	AGM	North Fork Bancorporation, Inc.	NFB	659424105	3.5	Elect Director A. Robert To
8/22/2006	AGM	North Fork Bancorporation, Inc.	NFB	659424105	4	Ratify Auditors
8/22/2006	AGM	Public Storage, Inc.	PSA	74460D109	1	Approve Merger Agreement
8/22/2006	AGM	Public Storage, Inc.	PSA	74460D109	2.1	Elect Director B. Wayne Hug

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

8/22/2006	AGM	Public Storage, Inc.	PSA	74460D109	2.1	Elect Director Daniel C. St
8/22/2006	AGM	Public Storage, Inc.	PSA	74460D109	2.2	Elect Director Ronald L. Havner, Jr.
8/22/2006	AGM	Public Storage, Inc.	PSA	74460D109	2.3	Elect Director Harvey Lenki
8/22/2006	AGM	Public Storage, Inc.	PSA	74460D109	2.4	Elect Director Robert J. Abernethy
8/22/2006	AGM	Public Storage, Inc.	PSA	74460D109	2.5	Elect Director Dann V. Ange
8/22/2006	AGM	Public Storage, Inc.	PSA	74460D109	2.6	Elect Director William C. B
8/22/2006	AGM	Public Storage, Inc.	PSA	74460D109	2.7	Elect Director John T. Evan
8/22/2006	AGM	Public Storage, Inc.	PSA	74460D109	2.8	Elect Director Uri P. Harkh
8/22/2006	AGM	Public Storage, Inc.	PSA	74460D109	2.9	Elect Director B. Wayne Hughes, Jr.
8/22/2006	AGM	Public Storage, Inc.	PSA	74460D109	3	Ratify Auditors
8/22/2006	AGM	Public Storage, Inc.	PSA	74460D109	4	Adjourn Meeting
8/31/2006	EGM	Wachovia Corp.	WB	929903102	1	Issue Shares in Connection an Acquisition
8/31/2006	EGM	Wachovia Corp.	WB	929903102	2	Amend Omnibus Stock Plan
9/8/2006	AGM	Freddie Mac	FRE	313400301	1.1	Elect Director Barbara T. Alexander
9/8/2006	AGM	Freddie Mac	FRE	313400301	1.1	Elect Director Jeffrey M. P
9/8/2006	AGM	Freddie Mac	FRE	313400301	1.11	Elect Director Ronald F. Po
9/8/2006	AGM	Freddie Mac	FRE	313400301	1.12	Elect Director Stephen A. R
9/8/2006	AGM	Freddie Mac	FRE	313400301	1.13	Elect Director Richard F. S
9/8/2006	AGM	Freddie Mac	FRE	313400301	1.2	Elect Director Geoffrey T. Boisi
9/8/2006	AGM	Freddie Mac	FRE	313400301	1.3	Elect Director Michelle Eng
9/8/2006	AGM	Freddie Mac	FRE	313400301	1.4	Elect Director Robert R. GL
9/8/2006	AGM	Freddie Mac	FRE	313400301	1.5	Elect Director Richard Karl Goeltz
9/8/2006	AGM	Freddie Mac	FRE	313400301	1.6	Elect Director Thomas S. Jo
9/8/2006	AGM	Freddie Mac	FRE	313400301	1.7	Elect Director William M. Lewis, Jr.
9/8/2006	AGM	Freddie Mac	FRE	313400301	1.8	Elect Director Eugene M. Mo
9/8/2006	AGM	Freddie Mac	FRE	313400301	1.9	Elect Director Shaun F. O'M
9/8/2006	AGM	Freddie Mac	FRE	313400301	2	Ratify Auditors
9/8/2006	AGM	Freddie Mac	FRE	313400301	3	Report on Charitable Contributions
9/25/2006	AGM	General Mills, Inc.	GIS	370334104	1.1	Elect Director Paul Danos
9/25/2006	AGM	General Mills, Inc.	GIS	370334104	1.1	Elect Director Robert L. Ry
9/25/2006	AGM	General Mills, Inc.	GIS	370334104	1.11	Elect Director Stephen W. S
9/25/2006	AGM	General Mills, Inc.	GIS	370334104	1.12	Elect Director A. Michael S
9/25/2006	AGM	General Mills, Inc.	GIS	370334104	1.13	Elect Director Dorothy A. Terrell
9/25/2006	AGM	General Mills, Inc.	GIS	370334104	1.2	Elect Director William T. E

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

9/25/2006	AGM	General Mills, Inc.	GIS	370334104	1.3	Elect Director Raymond V. Gilmartin
9/25/2006	AGM	General Mills, Inc.	GIS	370334104	1.4	Elect Director Judith Richa Hope
9/25/2006	AGM	General Mills, Inc.	GIS	370334104	1.5	Elect Director Heidi G. Mil
9/25/2006	AGM	General Mills, Inc.	GIS	370334104	1.6	Elect Director H. Ochoa-Brillembourg
9/25/2006	AGM	General Mills, Inc.	GIS	370334104	1.7	Elect Director Steve Odland
9/25/2006	AGM	General Mills, Inc.	GIS	370334104	1.8	Elect Director Kendall J. P

-2-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
9/25/2006	AGM	General Mills, Inc.	GIS	370334104	1.9	Elect Director Michael D. R
9/25/2006	AGM	General Mills, Inc.	GIS	370334104	2	Ratify Auditors
9/25/2006	AGM	General Mills, Inc.	GIS	370334104	3	Approve Non-Employee Direct Stock Option Plan
9/25/2006	AGM	General Mills, Inc.	GIS	370334104	4	Label Genetically Modified Ingredients
9/28/2006	AGM	Conagra Foods Inc.	CAG	205887102	1.1	Elect Director David H. Batchelder
9/28/2006	AGM	Conagra Foods Inc.	CAG	205887102	1.2	Elect Director Steven F. Goldstone
9/28/2006	AGM	Conagra Foods Inc.	CAG	205887102	1.3	Elect Director Mark H. Rauenhorst
9/28/2006	AGM	Conagra Foods Inc.	CAG	205887102	1.4	Elect Director Gary M. Rodk
9/28/2006	AGM	Conagra Foods Inc.	CAG	205887102	2	Approve Omnibus Stock Plan
9/28/2006	AGM	Conagra Foods Inc.	CAG	205887102	3	Ratify Auditors
10/3/2006	EGM	AmSouth Bancorporation	ASO	032165102	1	Approve Merger Agreement
10/3/2006	EGM	AmSouth Bancorporation	ASO	032165102	2	Adjourn Meeting
10/3/2006	EGM	Regions Financial Corp.	RF	7591EP100	1	Approve Merger Agreement
10/3/2006	EGM	Regions Financial Corp.	RF	7591EP100	2	Adjourn Meeting
10/5/2006	AGM	Telecom Corporation Of New Zealand Limited	TEL	879278208	1	TO AUTHORISE THE DIRECTORS FIX THE REMUNERATION OF THE AUDITORS.
10/5/2006	AGM	Telecom Corporation Of New Zealand Limited	TEL	879278208	2	TO RE-ELECT MR. MCLEOD AS A DIRECTOR.
10/5/2006	AGM	Telecom Corporation				

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

		Of New Zealand Limited	TEL	879278208	3	TO RE-ELECT MR. MCGEOCH AS DIRECTOR.
10/10/2006	AGM	The Procter & Gamble Co.	PG	742718109	1.1	Elect Director Norman R. Augustine
10/10/2006	AGM	The Procter & Gamble Co.	PG	742718109	1.2	Elect Director A.G. Lafley
10/10/2006	AGM	The Procter & Gamble Co.	PG	742718109	1.3	Elect Director Johnathan A. Rodgers
10/10/2006	AGM	The Procter & Gamble Co.	PG	742718109	1.4	Elect Director John F. Smith, Jr.
10/10/2006	AGM	The Procter & Gamble Co.	PG	742718109	1.5	Elect Director Margaret C. Whitman
10/10/2006	AGM	The Procter & Gamble Co.	PG	742718109	2	Approve Decrease in Size of Board
10/10/2006	AGM	The Procter & Gamble Co.	PG	742718109	3	Ratify Auditors
10/10/2006	AGM	The Procter & Gamble Co.	PG	742718109	4	Amend Omnibus Stock Plan
10/10/2006	AGM	The Procter & Gamble Co.	PG	742718109	5	Put Repricing of Stock Option to Shareholder Vote
10/24/2006	AGM	Duke Energy Corp.	DUK	26441C105	1.1	Elect Director Dennis R. Hendon
10/24/2006	AGM	Duke Energy Corp.	DUK	26441C105	1.1	Elect Director Roger Agnelli
10/24/2006	AGM	Duke Energy Corp.	DUK	26441C105	1.11	Elect Director Michael E.J. Phelps
10/24/2006	AGM	Duke Energy Corp.	DUK	26441C105	1.12	Elect Director James T. Rhoads
10/24/2006	AGM	Duke Energy Corp.	DUK	26441C105	1.13	Elect Director James E. Rogerson
10/24/2006	AGM	Duke Energy Corp.	DUK	26441C105	1.14	Elect Director Mary L. Schapiro
10/24/2006	AGM	Duke Energy Corp.	DUK	26441C105	1.15	Elect Director Dudley S. Taft
10/24/2006	AGM	Duke Energy Corp.	DUK	26441C105	1.2	Elect Director Paul M. Anderson
10/24/2006	AGM	Duke Energy Corp.	DUK	26441C105	1.3	Elect Director William Barnet, III
10/24/2006	AGM	Duke Energy Corp.	DUK	26441C105	1.4	Elect Director G. Alex Bernhardt, Sr.
10/24/2006	AGM	Duke Energy Corp.	DUK	26441C105	1.5	Elect Director Michael G. Browning
10/24/2006	AGM	Duke Energy Corp.	DUK	26441C105	1.6	Elect Director Phillip R. Cox
10/24/2006	AGM	Duke Energy Corp.	DUK	26441C105	1.7	Elect Director William T. Eschen
10/24/2006	AGM	Duke Energy Corp.	DUK	26441C105	1.8	Elect Director Ann Maynard Granger
10/24/2006	AGM	Duke Energy Corp.	DUK	26441C105	1.9	Elect Director James H. Hance, Jr.
10/24/2006	AGM	Duke Energy Corp.	DUK	26441C105	2	Approve Omnibus Stock Plan
10/24/2006	AGM	Duke Energy Corp.	DUK	26441C105	3	Ratify Auditors
10/26/2006	AGM	Sara Lee Corp.	SLE	803111103	1.1	Elect Director Brenda C. Barnard
10/26/2006	AGM	Sara Lee Corp.	SLE	803111103	1.1	Elect Director Sir Ian Prosser

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

10/26/2006	AGM	Sara Lee Corp.	SLE	803111103	1.11	Elect Director Rozanne L. Ridgway
10/26/2006	AGM	Sara Lee Corp.	SLE	803111103	1.12	Elect Director Jonathan P. Wa
10/26/2006	AGM	Sara Lee Corp.	SLE	803111103	1.2	Elect Director J.T. Battenberg, III
10/26/2006	AGM	Sara Lee Corp.	SLE	803111103	1.3	Elect Director Christopher B. Begley
10/26/2006	AGM	Sara Lee Corp.	SLE	803111103	1.4	Elect Director Cynthia B. Carroll

-3-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
10/26/2006	AGM	Sara Lee Corp.	SLE	803111103	1.5	Elect Director Virgis W. Colb
10/26/2006	AGM	Sara Lee Corp.	SLE	803111103	1.6	Elect Director James S. Crown
10/26/2006	AGM	Sara Lee Corp.	SLE	803111103	1.7	Elect Director Willie D. Davi
10/26/2006	AGM	Sara Lee Corp.	SLE	803111103	1.8	Elect Director Laurette T. Koellner
10/26/2006	AGM	Sara Lee Corp.	SLE	803111103	1.9	Elect Director Cornelis J.A. Van Lede
10/26/2006	AGM	Sara Lee Corp.	SLE	803111103	2	Ratify Auditors
10/26/2006	AGM	Sara Lee Corp.	SLE	803111103	3	Separate Chairman and CEO Positions
10/26/2006	AGM	Sara Lee Corp.	SLE	803111103	4	Approve Report of the Compensation Committee
11/10/2006	AGM	SYSCO Corporation	SY	871829107	1.1	Elect Director Jonathan Golde
11/10/2006	AGM	SYSCO Corporation	SY	871829107	1.2	Elect Director Joseph A. Hafner, Jr.
11/10/2006	AGM	SYSCO Corporation	SY	871829107	1.3	Elect Director Nancy S. Newco
11/10/2006	AGM	SYSCO Corporation	SY	871829107	1.4	Elect Director Richard J. Schnieders
11/10/2006	AGM	SYSCO Corporation	SY	871829107	1.5	Elect Director Manuel A. Fern
11/10/2006	AGM	SYSCO Corporation	SY	871829107	2	Ratify Auditors
11/10/2006	AGM	SYSCO Corporation	SY	871829107	3	Require a Majority Vote for t Election of Directors
11/15/2006	AGM	The Clorox Company	CLX	189054109	1	Elect Director Daniel Boggan,

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

11/15/2006	AGM	The Clorox Company	CLX	189054109	2	Elect Director Tully M. Fried
11/15/2006	AGM	The Clorox Company	CLX	189054109	3	Elect Director George J. Hara
11/15/2006	AGM	The Clorox Company	CLX	189054109	4	Elect Director Donald R. Knau
11/15/2006	AGM	The Clorox Company	CLX	189054109	5	Elect Director Robert W. Matschullat
11/15/2006	AGM	The Clorox Company	CLX	189054109	6	Elect Director Gary G. Michael
11/15/2006	AGM	The Clorox Company	CLX	189054109	7	Elect Director Jan L. Murley
11/15/2006	AGM	The Clorox Company	CLX	189054109	8	Elect Director Michael E. Sha
11/15/2006	AGM	The Clorox Company	CLX	189054109	9	Elect Director Pamela Thomas-Graham
11/15/2006	AGM	The Clorox Company	CLX	189054109	10	Elect Director Carolyn M. Tic
11/15/2006	AGM	The Clorox Company	CLX	189054109	11	Ratify Auditors
11/16/2006	AGM	Campbell Soup Co.	CPB	134429109	1.1	Elect Director Edmund M. Carp
11/16/2006	AGM	Campbell Soup Co.	CPB	134429109	1.1	Elect Director Sara Mathew
11/16/2006	AGM	Campbell Soup Co.	CPB	134429109	1.11	Elect Director David C. Patte
11/16/2006	AGM	Campbell Soup Co.	CPB	134429109	1.12	Elect Director Charles R. Per
11/16/2006	AGM	Campbell Soup Co.	CPB	134429109	1.13	Elect Director A. Barry Rand
11/16/2006	AGM	Campbell Soup Co.	CPB	134429109	1.14	Elect Director George Strawbridge, Jr.
11/16/2006	AGM	Campbell Soup Co.	CPB	134429109	1.15	Elect Director Les C. Vinney
11/16/2006	AGM	Campbell Soup Co.	CPB	134429109	1.16	Elect Director Charlotte C. W
11/16/2006	AGM	Campbell Soup Co.	CPB	134429109	1.2	Elect Director Paul R. Charro
11/16/2006	AGM	Campbell Soup Co.	CPB	134429109	1.3	Elect Director Douglas R. Con
11/16/2006	AGM	Campbell Soup Co.	CPB	134429109	1.4	Elect Director Bennett Dorr
11/16/2006	AGM	Campbell Soup Co.	CPB	134429109	1.5	Elect Director Kent B. Foster
11/16/2006	AGM	Campbell Soup Co.	CPB	134429109	1.6	Elect Director Harvey Golub
11/16/2006	AGM	Campbell Soup Co.	CPB	134429109	1.7	Elect Director Randall W. Larrimore
11/16/2006	AGM	Campbell Soup Co.	CPB	134429109	1.8	Elect Director Philip E. Lippincott
11/16/2006	AGM	Campbell Soup Co.	CPB	134429109	1.9	Elect Director Mary Alice D. Malone
11/16/2006	AGM	Campbell Soup Co.	CPB	134429109	2	Ratify Auditors
9/19/2006	Mgmt	Campbell Soup Co.	CPB	134429109	3	Sustainability Report
11/20/2006	AGM	Lancaster Colony Corp.	LANC	513847103	1.1	Elect Director James B. Bachm
11/20/2006	AGM	Lancaster Colony Corp.	LANC	513847103	1.2	Elect Director Neeli Bendapud
11/20/2006	AGM	Lancaster Colony Corp.	LANC	513847103	1.3	Elect Director Robert S. Hami
11/20/2006	AGM	Lancaster Colony Corp.	LANC	513847103	2	Ratify Auditors

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

-4-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
12/6/2006	EGM	Peoples Energy Corp.	PGL	711030106	1	Approve Merger Agreement
12/6/2006	EGM	Peoples Energy Corp.	PGL	711030106	2	Adjourn Meeting
12/6/2006	EGM	WPS Resources Corp.	TEG	92931B106	1	Issue Shares in Connection with an Acquisition
12/6/2006	EGM	WPS Resources Corp.	TEG	92931B106	2	Change Company Name from WPS Resources Corp. to INTEGRYS ENERGY GROUP, INC.
12/6/2006	EGM	WPS Resources Corp.	TEG	92931B106	3	Adjourn Meeting
12/8/2006	AGM	Constellation Energy Group, Inc.	CEG	210371100	1.1	Elect Director Douglas L. Beo
12/8/2006	AGM	Constellation Energy Group, Inc.	CEG	210371100	1.2	Elect Director Edward A. Croo
12/8/2006	AGM	Constellation Energy Group, Inc.	CEG	210371100	1.3	Elect Director Mayo A. Shattuck III
12/8/2006	AGM	Constellation Energy Group, Inc.	CEG	210371100	1.4	Elect Director Michael D. Sul
12/8/2006	AGM	Constellation Energy Group, Inc.	CEG	210371100	2	Ratify Auditors
12/8/2006	AGM	Constellation Energy Group, Inc.	CEG	210371100	3	Declassify the Board of Direc
12/15/2006	AGM	FPL Group, Inc.	FPL	302571104	1.1	Elect Director Paul R. Tregun
12/15/2006	AGM	FPL Group, Inc.	FPL	302571104	1.1	Elect Director Sherry S. Barr
12/15/2006	AGM	FPL Group, Inc.	FPL	302571104	1.2	Elect Director Robert M. Beal
12/15/2006	AGM	FPL Group, Inc.	FPL	302571104	1.3	Elect Director J. Hyatt Brown
12/15/2006	AGM	FPL Group, Inc.	FPL	302571104	1.4	Elect Director James L. Camar
12/15/2006	AGM	FPL Group, Inc.	FPL	302571104	1.5	Elect Director J. Brian Fergu
12/15/2006	AGM	FPL Group, Inc.	FPL	302571104	1.6	Elect Director Lewis Hay, III
12/15/2006	AGM	FPL Group, Inc.	FPL	302571104	1.7	Elect Director Rudy E. Schupp
12/15/2006	AGM	FPL Group, Inc.	FPL	302571104	1.8	Elect Director Michael H. Tha
12/15/2006	AGM	FPL Group, Inc.	FPL	302571104	1.9	Elect Director Hansel E. Tookes, II
12/15/2006	AGM	FPL Group, Inc.	FPL	302571104	2	Ratify Auditors
1/23/2007	AGM	Capitol Federal Financial	CFFN	14057C106	1.1	Elect Director John B. Dicus
1/23/2007	AGM	Capitol Federal Financial	CFFN	14057C106	1.2	Elect Director Jeffrey R. Thompson

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

1/23/2007	AGM	Capitol Federal Financial	CFN	14057C106	2	Ratify Auditors
1/24/2007	AGM	New Jersey Resources Corp.	NJR	646025106	1.1	Elect Director Lawrence R. C
1/24/2007	AGM	New Jersey Resources Corp.	NJR	646025106	1.2	Elect Director Laurence M. D
1/24/2007	AGM	New Jersey Resources Corp.	NJR	646025106	1.3	Elect Director Alfred C. Koe
1/24/2007	AGM	New Jersey Resources Corp.	NJR	646025106	1.4	Elect Director William H. Tu
1/24/2007	AGM	New Jersey Resources Corp.	NJR	646025106	1.5	Elect Director Jane M. Kenny
1/24/2007	AGM	New Jersey Resources Corp.	NJR	646025106	2	Approve Omnibus Stock Plan
1/24/2007	AGM	New Jersey Resources Corp.	NJR	646025106	3	Ratify Auditors
1/25/2007	AGM	Air Products & Chemicals, Inc.	APD	009158106	1.1	Elect Director William L. Davis III
1/25/2007	AGM	Air Products & Chemicals, Inc.	APD	009158106	1.2	Elect Director W. Douglas Fo
1/25/2007	AGM	Air Products & Chemicals, Inc.	APD	009158106	1.3	Elect Director Evert Henkes
1/25/2007	AGM	Air Products & Chemicals, Inc.	APD	009158106	1.4	Elect Director Margaret G. Mcglynn
1/25/2007	AGM	Air Products & Chemicals, Inc.	APD	009158106	2	Ratify Auditors
1/25/2007	AGM	Washington Federal, Inc.	WFSL	938824109	1.1	Elect Director Derek L. Chin
1/25/2007	AGM	Washington Federal, Inc.	WFSL	938824109	1.2	Elect Director Thomas J. Kel
1/25/2007	AGM	Washington Federal, Inc.	WFSL	938824109	1.3	Elect Director Barbara L. Sm
1/25/2007	AGM	Washington Federal, Inc.	WFSL	938824109	2	Ratify Auditors
2/6/2007	AGM	Emerson Electric Co.	EMR	291011104	1.1	Elect Director C. Fernandez
2/6/2007	AGM	Emerson Electric Co.	EMR	291011104	1.2	Elect Director W. J. Galvin
2/6/2007	AGM	Emerson Electric Co.	EMR	291011104	1.3	Elect Director R. L. Ridgway
2/6/2007	AGM	Emerson Electric Co.	EMR	291011104	1.4	Elect Director R. L. Stephen
2/6/2007	AGM	Emerson Electric Co.	EMR	291011104	2	Ratify Auditors
2/7/2007	AGM	Atmos Energy Corp.	ATO	049560105	1.1	Elect Director Robert W. Bes
2/7/2007	AGM	Atmos Energy Corp.	ATO	049560105	1.2	Elect Director Thomas J. Gar
2/7/2007	AGM	Atmos Energy Corp.	ATO	049560105	1.3	Elect Director Phillip E. Ni
2/7/2007	AGM	Atmos Energy Corp.	ATO	049560105	1.4	Elect Director Charles K. Va
2/7/2007	AGM	Atmos Energy Corp.	ATO	049560105	2	Amend Omnibus Stock Plan
2/7/2007	AGM	Atmos Energy Corp.	ATO	049560105	3	Approve/Amend Executive Ince Bonus Plan

-5-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
2/8/2007	AGM	Hillenbrand Inds, Inc.	HB	431573104	1.1	Elect Director Ray J. Hillen
2/8/2007	AGM	Hillenbrand Inds, Inc.	HB	431573104	1.2	Elect Director Mark D. Ketch
2/8/2007	AGM	Hillenbrand Inds, Inc.	HB	431573104	1.3	Elect Director Peter H. Sode
2/8/2007	AGM	Hillenbrand Inds, Inc.	HB	431573104	2	Ratify Auditors

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

2/27/2007	AGM	UGI Corp.	UGI	902681105	1.1	Elect Director J.W. Stratton
2/27/2007	AGM	UGI Corp.	UGI	902681105	1.2	Elect Director S.D. Ban
2/27/2007	AGM	UGI Corp.	UGI	902681105	1.3	Elect Director R.C. Gozon
2/27/2007	AGM	UGI Corp.	UGI	902681105	1.4	Elect Director L.R. Greenber
2/27/2007	AGM	UGI Corp.	UGI	902681105	1.5	Elect Director M.O. Schlange
2/27/2007	AGM	UGI Corp.	UGI	902681105	1.6	Elect Director A. Pol
2/27/2007	AGM	UGI Corp.	UGI	902681105	1.7	Elect Director E.E. Jones
2/27/2007	AGM	UGI Corp.	UGI	902681105	1.8	Elect Director J.L. Walsh
2/27/2007	AGM	UGI Corp.	UGI	902681105	1.9	Elect Director R.B. Vincent
2/27/2007	AGM	UGI Corp.	UGI	902681105	2	Amend Omnibus Stock Plan
2/27/2007	AGM	UGI Corp.	UGI	902681105	3	Ratify Auditors

-6-

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 31, 2007  
-----

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

-8-