

GABELLI DIVIDEND & INCOME TRUST
Form N-PX
August 27, 2015

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 number 811-21423

The Gabelli Dividend & Income Trust

(Exact name of registrant as specified in charter)

One Corporate Center

Rye, New York 10580-1422

(Address of principal executive offices) (Zip code)

Bruce N. Alpert

Gabelli Funds, LLC

One Corporate Center

Rye, New York 10580-1422

(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-422-3554

Date of fiscal year end: December 31

Date of reporting period: July 1, 2014 – June 30, 2015

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 (§§ 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, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

PROXY VOTING RECORD**FOR PERIOD JULY 1, 2014 TO JUNE 30, 2015**

Investment Company Report

FEDERAL-MOGUL HOLDING CORPORATION

Security 313549404

Ticker Symbol FDML

ISIN US3135494041

Meeting Type

Meeting Date

Agenda

Annual

09-Jul-2014

934030040 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 CARL C. ICAHN | | For | For |
| | 2 SUNG HWAN CHO | | For | For |
| | 3 THOMAS W. ELWARD | | For | For |
| | 4 GEORGE FELDENKREIS | | For | For |
| | 5 HUNTER C. GARY | | For | For |
| | 6 RAINER JUECKSTOCK | | For | For |
| | 7 J. MICHAEL LAISURE | | For | For |
| | 8 DANIEL A. NINIVAGGI | | For | For |
| | 9 NEIL S. SUBIN | | For | For |
| 2. | THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. SEVERN TRENT PLC, BIRMINGHAM | Management | Abstain | Against |

Security G8056D159

Ticker Symbol

ISIN GB00B1FH8J72

Meeting Type

Meeting Date

Agenda

Annual General
Meeting

16-Jul-2014

705412411 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | RECEIVE THE REPORT AND ACCOUNTS APPROVE THE DIRECTORS REMUNERATION | Management | For | For |
| 2 | REPORT OTHER THAN THE DIRECTORS REMUNERATION POLICY APPROVE THE DIRECTORS REMUNERATION | Management | For | For |
| 3 | POLICY | Management | For | For |

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| | | | |
|----|--|--------------------|---------|
| 4 | ADOPT AND ESTABLISH THE SEVERN TRENT PLC LONG TERM INCENTIVE PLAN 2014 | Management Abstain | Against |
| 5 | DECLARE A FINAL DIVIDEND | Management For | For |
| 6 | RE-APPOINT TONY BALLANCE | Management For | For |
| 7 | APPOINT JOHN COGHLAN | Management For | For |
| 8 | RE-APPOINT RICHARD DAVEY | Management For | For |
| 9 | RE-APPOINT ANDREW DUFF | Management For | For |
| 10 | RE-APPOINT GORDON FRYETT | Management For | For |
| 11 | APPOINT LIV GARFIELD | Management For | For |
| 12 | RE-APPOINT MARTIN KANE | Management For | For |
| 13 | RE-APPOINT MARTIN LAMB | Management For | For |
| 14 | RE-APPOINT MICHAEL MCKEON | Management For | For |
| 15 | APPOINT PHILIP REMNANT | Management For | For |
| 16 | RE-APPOINT ANDY SMITH | Management For | For |
| 17 | APPOINT DR ANGELA STRANK | Management For | For |
| 18 | RE-APPOINT AUDITORS | Management For | For |
| 19 | AUTHORISE DIRECTORS TO DETERMINE AUDITORS REMUNERATION | Management For | For |
| 20 | AUTHORISE POLITICAL DONATIONS | Management For | For |
| 21 | AUTHORISE ALLOTMENT OF SHARES | Management For | For |
| 22 | DISAPPLY PRE-EMPTION RIGHTS | Management Against | Against |
| 23 | AUTHORISE PURCHASE OF OWN SHARES | Management For | For |
| 24 | REDUCE NOTICE PERIOD FOR GENERAL MEETINGS | Management For | For |

WILLIS GROUP HOLDINGS PLC

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | G96666105 | Meeting Type | Annual |
| Ticker Symbol | WSH | Meeting Date | 23-Jul-2014 |
| ISIN | IE00B4XGY116 | Agenda | 934044885 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DOMINIC CASSERLEY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ANNA C. CATALANO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: SIR ROY GARDNER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: SIR JEREMY HANLEY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ROBYN S. KRAVIT | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: WENDY E. LANE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: FRANCISCO LUZON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JAMES F. MCCANN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JAYMIN PATEL | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DOUGLAS B. ROBERTS | Management | For | For |

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| | | | |
|-----|---|--------------------|---------|
| 1K. | ELECTION OF DIRECTOR: MICHAEL J. SOMERS | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: JEFFREY W. UBBEN | ManagementFor | For |
| 2. | TO RATIFY THE REAPPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITORS UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO FIX THE AUDITOR'S REMUNERATION. | ManagementFor | For |
| 3. | TO APPROVE, ON AN ADVISORY BASIS, THE NAMED EXECUTIVE OFFICER COMPENSATION. | Management Abstain | Against |
| 4. | TO APPROVE AN AMENDMENT TO THE COMPANY'S WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY 2012 EQUITY INCENTIVE PLAN (THE "2012 PLAN") TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE 2012 PLAN. | Management Against | Against |
| 5. | TO RENEW THE DIRECTORS' AUTHORITY TO ISSUE SHARES UNDER IRISH LAW. | ManagementFor | For |
| 6. | TO RENEW THE DIRECTORS' AUTHORITY TO OPT-OUT OF STATUTORY PRE-EMPTION RIGHTS UNDER IRISH LAW. | Management Against | Against |
| 7. | TO AUTHORIZE HOLDING THE 2015 ANNUAL GENERAL MEETING OF SHAREHOLDERS AT A LOCATION OUTSIDE OF IRELAND. | ManagementFor | For |

CONSTELLATION BRANDS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 21036P108 | Meeting Type | Annual |
| Ticker Symbol | STZ | Meeting Date | 23-Jul-2014 |
| ISIN | US21036P1084 | Agenda | 934046118 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JERRY FOWDEN | | For | For |
| | 2 BARRY A. FROMBERG | | For | For |
| | 3 ROBERT L. HANSON | | For | For |
| | 4 JEANANNE K. HAUSWALD | | For | For |
| | 5 JAMES A. LOCKE III | | For | For |
| | 6 RICHARD SANDS | | For | For |

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| | | | |
|----|-------------------|-----|-----|
| 7 | ROBERT SANDS | For | For |
| 8 | JUDY A. SCHMELING | For | For |
| 9 | KEITH E. WANDELL | For | For |
| 10 | MARK ZUPAN | For | For |

- | | | | |
|----|---|-------------------|---------|
| 2. | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2015. | ManagementFor | For |
| 3. | PROPOSAL TO APPROVE, BY AN ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. | ManagementAbstain | Against |

REMY COINTREAU SA, COGNAC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | F7725A100 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 24-Jul-2014 |
| ISIN | FR0000130395 | Agenda | 705410380 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | | Non-Voting | |
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | | Non-Voting | |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC-KING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2014/-0616/201406161403103.pdf . PLEASE NOTE | | Non-Voting | |

THAT THIS IS A REVISION DUE TO RECEIPT
O-F ADDITIONAL URL: <https://balo.journal-officiel.gouv.fr/pdf/2014/0704/20140704-1403690.pdf>. IF YOU HAVE ALREADY SENT
IN

YOUR VOTES, PLEASE DO NOT VOTE
AGAIN-

UNLESS YOU DECIDE TO AMEND YOUR
ORIGINAL INSTRUCTIONS. THANK YOU.
APPROVAL OF THE CORPORATE

| | | | |
|------|--|---------------|-----|
| O.1 | FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON MARCH 31ST, 2014 | ManagementFor | For |
| O.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON MARCH 31ST, 2014 | ManagementFor | For |
| O.3 | ALLOCATION OF INCOME AND SETTING THE DIVIDEND | ManagementFor | For |
| O.4 | OPTION FOR THE PAYMENT OF THE DIVIDEND IN SHARES | ManagementFor | For |
| O.5 | TRANSFER THE FRACTION OF THE AMOUNT OF THE LEGAL RESERVE ACCOUNT EXCEEDING 10% OF SHARE CAPITAL TO THE RETAINED EARNINGS ACCOUNT | ManagementFor | For |
| O.6 | APPROVAL OF THE AGREEMENTS PURSUANT TO ARTICLE L.225-38 OF THE COMMERCIAL CODE | ManagementFor | For |
| O.7 | DISCHARGE OF DUTIES TO THE DIRECTORS AND ACKNOWLEDGEMENT OF THE FULFILLMENT OF STATUTORY AUDITORS' DUTIES | ManagementFor | For |
| O.8 | RENEWAL OF TERM OF MRS. DOMINIQUE HERIARD DUBREUIL AS DIRECTOR | ManagementFor | For |
| O.9 | RENEWAL OF TERM OF MRS. LAURE HERIARD DUBREUIL AS DIRECTOR | ManagementFor | For |
| O.10 | APPOINTMENT OF MRS. GUYLAINE DYEVRE AS DIRECTOR | ManagementFor | For |
| O.11 | APPOINTMENT OF MR. EMMANUEL DE GEUSER AS DIRECTOR | ManagementFor | For |
| O.12 | RENEWAL OF TERM OF THE COMPANY AUDITEURS & CONSEILS ASSOCIES REPRESENTED BY MR. FRANCOIS MAHE AS PRINCIPAL STATUTORY AUDITOR | ManagementFor | For |
| O.13 | | ManagementFor | For |

| | | | |
|------|---|---------------|-----|
| | APPOINTMENT OF PIMPANEAU ET ASSOCIES AS DEPUTY STATUTORY AUDITOR | | |
| O.14 | SETTING THE AMOUNT OF ATTENDANCE ALLOWANCES ADVISORY REVIEW ON THE COMPENSATION OWED OR PAID TO MR. FRANCOIS HERIARD | ManagementFor | For |
| O.15 | DUBREUIL, PRESIDENT AND CEO, FOR THE FINANCIAL YEAR ENDED ON MARCH 31ST, 2014 ADVISORY REVIEW ON THE COMPENSATION OWED OR PAID TO MR. JEAN-MARIE LABORDE, CEO FROM APRIL 1ST TO SEPTEMBER 30TH, 2013, FOR THE FINANCIAL YEAR ENDED ON MARCH 31ST, 2014 | ManagementFor | For |
| O.16 | ADVISORY REVIEW ON THE COMPENSATION OWED OR PAID TO MR. FREDERIC PFLANZ, CEO FROM OCTOBER 1ST, 2013 TO JANUARY 2ND, 2014, FOR THE FINANCIAL YEAR ENDED ON MARCH 31ST, 2014 | ManagementFor | For |
| O.17 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE AND SELL SHARES OF THE COMPANY IN ACCORDANCE WITH THE SCHEME REFERRED TO IN ARTICLES L.225-209 ET SEQ. OF THE COMMERCIAL CODE | ManagementFor | For |
| O.18 | POWERS TO CARRY OUT ALL LEGAL FORMALITIES | ManagementFor | For |
| O.19 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL BY | ManagementFor | For |
| E.20 | CANCELLATION OF TREASURY SHARES OF THE COMPANY DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL WHILE MAINTAINING SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS BY ISSUING | ManagementFor | For |
| E.21 | SHARES OF THE COMPANY AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY AND/OR BY ISSUING SECURITIES ENTITLING TO THE ALLOTMENT OF DEBT SECURITIES | ManagementFor | For |

| | | | |
|------|--|--------------------|---------|
| E.22 | <p>DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS BY ISSUING SHARES OF THE COMPANY AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY AND/OR BY ISSUING SECURITIES ENTITLING TO THE ALLOTMENT OF DEBT SECURITIES VIA PUBLIC OFFERING</p> | Management Against | Against |
| E.23 | <p>DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS BY ISSUING SHARES OF THE COMPANY AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY AND/OR BY ISSUING SECURITIES ENTITLING TO THE ALLOTMENT OF DEBT SECURITIES VIA AN OFFER PURSUANT TO ARTICLE L.411-2, II OF THE MONETARY AND FINANCIAL CODE</p> | Management Against | Against |
| E.24 | <p>AUTHORIZATION TO THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE OF SECURITIES TO BE ISSUED UNDER THE TWENTY-SECOND AND TWENTY-THIRD RESOLUTIONS WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS UP TO 10% OF CAPITAL PER YEAR</p> | Management Against | Against |
| E.25 | <p>AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN CASE OF ISSUANCE WITH OR WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS</p> | Management Against | Against |
| E.26 | <p>AUTHORIZATION TO THE BOARD OF DIRECTORS TO ALLOCATE FREE SHARES EXISTING OR TO BE ISSUED TO EMPLOYEES AND SOME CORPORATE OFFICERS</p> | Management For | For |
| E.27 | <p>AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING SHARES RESERVED FOR</p> | Management For | For |

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MEMBERS OF A COMPANY SAVINGS PLAN
AUTHORIZATION TO THE BOARD OF
DIRECTORS TO ALLOCATE THE COSTS
INCURRED BY THE CAPITAL INCREASES
ON

| | | | |
|------|--|---------------|-----|
| E.28 | | ManagementFor | For |
|------|--|---------------|-----|

PREMIUMS RELATING TO THESE
TRANSACTIONS

| | | | |
|------|--|---------------|-----|
| E.29 | | ManagementFor | For |
|------|--|---------------|-----|

POWERS TO CARRY OUT ALL LEGAL
FORMALITIES

ITO EN,LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J25027103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jul-2014 |
| ISIN | JP3143000002 | Agenda | 705436625 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------------------------------|---------------|------|------------------------|
| 1 | Approve Appropriation of Surplus | ManagementFor | | For |
| 2.1 | Appoint a Director | ManagementFor | | For |
| 2.2 | Appoint a Director | ManagementFor | | For |
| 2.3 | Appoint a Director | ManagementFor | | For |
| 2.4 | Appoint a Director | ManagementFor | | For |
| 2.5 | Appoint a Director | ManagementFor | | For |
| 2.6 | Appoint a Director | ManagementFor | | For |
| 2.7 | Appoint a Director | ManagementFor | | For |
| 2.8 | Appoint a Director | ManagementFor | | For |
| 2.9 | Appoint a Director | ManagementFor | | For |
| 2.10 | Appoint a Director | ManagementFor | | For |
| 2.11 | Appoint a Director | ManagementFor | | For |
| 2.12 | Appoint a Director | ManagementFor | | For |
| 2.13 | Appoint a Director | ManagementFor | | For |
| 2.14 | Appoint a Director | ManagementFor | | For |
| 2.15 | Appoint a Director | ManagementFor | | For |
| 2.16 | Appoint a Director | ManagementFor | | For |
| 2.17 | Appoint a Director | ManagementFor | | For |

CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G1839G102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jul-2014 |
| ISIN | GB00B5KKT968 | Agenda | 705408626 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2014 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON | ManagementFor | | For |
| 2 | | ManagementFor | | For |

| | | | |
|----|---|---------------|-----|
| | TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT AT PAGES 58 TO 67 OF THE DIRECTORS' REMUNERATION REPORT) FOR THE YEAR ENDED 31 MARCH 2014 AS CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS | | |
| | TO APPROVE THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH IS CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2014, AS SET OUT AT PAGES 58 TO 67 OF THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS, WHICH TAKES EFFECT FROM THE DATE OF THE 2014 AGM | ManagementFor | For |
| 3 | TO RE-ELECT SIR RICHARD LAPHORNE, CBE AS A DIRECTOR | ManagementFor | For |
| 4 | TO RE-ELECT SIMON BALL AS A DIRECTOR | ManagementFor | For |
| 5 | TO ELECT PHIL BENTLEY AS A DIRECTOR | ManagementFor | For |
| 6 | TO ELECT PERLEY MCBRIDE AS A DIRECTOR | ManagementFor | For |
| 7 | TO RE-ELECT NICK COOPER AS A DIRECTOR | ManagementFor | For |
| 8 | TO RE-ELECT MARK HAMLIN AS A DIRECTOR | ManagementFor | For |
| 9 | TO RE-ELECT ALISON PLATT AS A DIRECTOR | ManagementFor | For |
| 10 | TO RE-ELECT IAN TYLER AS A DIRECTOR | ManagementFor | For |
| 11 | TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT MEETING AT WHICH ACCOUNTS ARE LAID | ManagementFor | For |
| 12 | TO AUTHORISE THE DIRECTORS TO SET THE AUDITOR'S REMUNERATION | ManagementFor | For |
| 13 | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2014 | ManagementFor | For |
| 14 | THAT THE AUTHORITY AND POWER CONFERRED UPON THE DIRECTORS TO ALLOT SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN ACCORDANCE WITH ARTICLE 12 OF THE COMPANY'S ARTICLES OF ASSOCIATION SHALL APPLY | ManagementFor | For |
| 15 | | | |

| | | | |
|----|---|---------------|-----|
| 16 | <p>UNTIL THE EARLIER OF THE CONCLUSION OF THE COMPANY'S AGM IN 2015 OR 30 SEPTEMBER 2015, AND FOR THAT PERIOD THERE SHALL BE TWO SECTION 551 AMOUNTS (AS DEFINED IN ARTICLE 12(B)) OF (I) USD 42 MILLION; AND (II) USD 84 MILLION (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER (I) ABOVE) WHICH THE DIRECTORS SHALL ONLY BE EMPOWERED TO USE IN CONNECTION WITH A RIGHTS ISSUE (AS DEFINED IN ARTICLE 12(E)). ALL PREVIOUS AUTHORITIES UNDER ARTICLE 12(B) ARE REVOKED, SUBJECT TO ARTICLE 12(D) THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE AUTHORITY AND POWER CONFERRED UPON THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH IN ACCORDANCE WITH ARTICLE 12 OF THE COMPANY'S ARTICLES OF ASSOCIATION SHALL APPLY UNTIL THE EARLIER OF THE CONCLUSION OF THE COMPANY'S AGM IN 2015 OR 30 SEPTEMBER</p> | ManagementFor | For |
| 17 | <p>2015 AND FOR THAT PERIOD THE SECTION 561 AMOUNT (AS DEFINED IN ARTICLE 12(C)) SHALL BE USD 6 MILLION. ALL PREVIOUS AUTHORITIES UNDER ARTICLE 12(C) ARE REVOKED, SUBJECT TO ARTICLE 12(D) THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES WITH NOMINAL VALUE OF USD 0.05 EACH IN THE COMPANY, PROVIDED THAT: (A) THE COMPANY DOES NOT PURCHASE UNDER THIS AUTHORITY MORE THAN 252 MILLION ORDINARY SHARES; (B) THE COMPANY DOES NOT PAY LESS THAN THE NOMINAL VALUE, CURRENTLY USD 0.05, FOR EACH ORDINARY SHARE; AND (C) THE COMPANY</p> | ManagementFor | For |

| | | | |
|----|---|----------------------|------------|
| | <p>DOES NOT PAY MORE PER ORDINARY SHARE THAN THE HIGHER OF (I) AN AMOUNT EQUAL TO 5% OVER THE AVERAGE OF THE MIDDLE-MARKET PRICE OF THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE COMPANY AGREES TO BUY THE SHARES CONCERNED, BASED ON SHARE PRICES PUBLISHED IN THE DAILY CONTD CONTD OFFICIAL LIST OF THE LONDON STOCK EXCHANGE; AND (II) THE PRICE-STIPULATED BY ARTICLE 5(1) OF THE BUY-BACK AND STABILISATION REGULATION (EC- NO. 2273/2003). THIS AUTHORITY SHALL CONTINUE UNTIL THE CONCLUSION OF THE- COMPANY'S AGM IN 2015 OR 30 SEPTEMBER 2015, WHICHEVER IS THE EARLIER,- PROVIDED THAT IF THE COMPANY HAS AGREED BEFORE THIS DATE TO PURCHASE ORDINARY-SHARES WHERE THESE PURCHASES WILL OR MAY BE EXECUTED AFTER THE AUTHORITY-TERMINATES (EITHER WHOLLY OR IN PART) THE COMPANY MAY COMPLETE SUCH PURCHASES THAT THE COMPANY BE AUTHORISED TO CALL A GENERAL MEETING OF THE SHAREHOLDERS, OTHER THAN AN ANNUAL</p> | <p>Non-Voting</p> | |
| 18 | <p>GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p> | <p>ManagementFor</p> | <p>For</p> |
| 19 | <p>THAT IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006, THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE (THE GROUP) ARE AUTHORISED,</p> | <p>ManagementFor</p> | <p>For</p> |

IN AGGREGATE, TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 100,000 IN TOTAL; (B) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL; AND (C) MAKE POLITICAL DONATIONS TO POLITICAL

PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 100,000 IN TOTAL, DURING THE PERIOD BEGINNING

WITH THE DATE OF THE PASSING OF THIS RESOLUTION UP TO AND INCLUDING THE CONCLUSION OF THE AGM TO BE HELD IN 2018 OR 24 JULY 2018, WHICHEVER IS THE EARLIER, PROVIDED THAT THE AUTHORISED SUM REFERRED TO IN PARAGRAPHS (A), (B) AND (C) MAY BE CONTD

CONTD COMPRISED OF ONE OR MORE AMOUNTS IN DIFFERENT CURRENCIES WHICH, FOR THE-PURPOSES OF CALCULATING THE SAID SUM, SHALL BE CONVERTED INTO POUNDS STERLING-AT THE EXCHANGE RATE PUBLISHED IN THE LONDON EDITION OF THE FINANCIAL TIMES-

CONT ON THE DAY ON WHICH THE RELEVANT DONATION IS MADE OR EXPENDITURE INCURRED (OR-THE FIRST BUSINESS DAY THEREAFTER) OR, IF EARLIER, ON THE DAY

WHICH THE-RELEVANT MEMBER OF THE GROUP ENTERS INTO ANY CONTRACT OR UNDERTAKING RELATING-TO THE SAME. ANY TERMS USED IN THIS RESOLUTION WHICH ARE DEFINED IN PART 14-OF THE COMPANIES ACT 2006 SHALL BEAR THE SAME MEANING FOR THE PURPOSES OF- THIS RESOLUTION

SAFEWAY INC.

Security 786514208

Ticker Symbol SWY

ISIN US7865142084

Meeting Type

Meeting Date

Agenda

Annual

25-Jul-2014

934050585 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
| 1. | | Management | For | For |

| | | | |
|-----|---|---------------------|---------|
| | APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT"), DATED MARCH 6, 2014 AND AMENDED ON APRIL 7, 2014 AND ON JUNE 13, 2014, BY AND AMONG SAFEWAY INC., AB ACQUISITION LLC, ALBERTSON'S HOLDINGS LLC, ALBERTSON'S LLC AND SATURN ACQUISITION MERGER SUB, INC. | | |
| | NON-BINDING ADVISORY APPROVAL OF THE | | |
| 2. | COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO SAFEWAY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management Abstain | Against |
| | APPROVAL AND ADOPTION OF THE ADJOURNMENT OF THE ANNUAL MEETING, | | |
| 3. | IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES FOR THE ADOPTION OF THE MERGER AGREEMENT. | Management For | For |
| | NON-BINDING ADVISORY APPROVAL OF THE | | |
| 5. | COMPANY'S EXECUTIVE COMPENSATION ("SAY-ON-PAY"). | Management Abstain | Against |
| | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE | | |
| 6. | COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2014. | Management For | For |
| | STOCKHOLDER PROPOSAL REGARDING LABELING PRODUCTS THAT CONTAIN GENETICALLY ENGINEERED | | |
| 7. | INGREDIENTS. | Shareholder Against | For |
| | STOCKHOLDER PROPOSAL REGARDING EXTENDED PRODUCER RESPONSIBILITY. | | |
| 8. | ELECTION OF DIRECTOR: ROBERT L. EDWARDS | Shareholder Against | For |
| 4A. | ELECTION OF DIRECTOR: JANET E. GROVE | Management For | For |
| 4B. | ELECTION OF DIRECTOR: MOHAN GYANI | Management For | For |
| 4C. | ELECTION OF DIRECTOR: FRANK C. HERRINGER | Management For | For |
| 4D. | ELECTION OF DIRECTOR: GEORGE J. MORROW | Management For | For |
| 4E. | ELECTION OF DIRECTOR: KENNETH W. ODER | Management For | For |
| 4F. | ELECTION OF DIRECTOR: T. GARY ROGERS | Management For | For |
| 4G. | ELECTION OF DIRECTOR: ARUN SARIN | Management For | For |
| 4H. | ELECTION OF DIRECTOR: WILLIAM Y. TAUSCHER | Management For | For |
| 4I. | | | |

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NATIONAL GRID PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 636274300 | Meeting Type | Annual |
| Ticker Symbol | NGG | Meeting Date | 28-Jul-2014 |
| ISIN | US6362743006 | Agenda | 934049861 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND | Management | For | For |
| 3 | TO RE-ELECT SIR PETER GERSHON | Management | For | For |
| 4 | TO RE-ELECT STEVE HOLLIDAY | Management | For | For |
| 5 | TO RE-ELECT ANDREW BONFIELD | Management | For | For |
| 6 | TO RE-ELECT TOM KING | Management | For | For |
| 7 | TO ELECT JOHN PETTIGREW | Management | For | For |
| 8 | TO RE-ELECT PHILIP AIKEN | Management | For | For |
| 9 | TO RE-ELECT NORA MEAD BROWNELL | Management | For | For |
| 10 | TO RE-ELECT JONATHAN DAWSON | Management | For | For |
| 11 | TO ELECT THERESE ESPERDY | Management | For | For |
| 12 | TO RE-ELECT PAUL GOLBY | Management | For | For |
| 13 | TO RE-ELECT RUTH KELLY | Management | For | For |
| 14 | TO RE-ELECT MARK WILLIAMSON | Management | For | For |
| 15 | TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP | Management | For | For |
| 16 | TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION | Management | For | For |
| 17 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management | For | For |
| 18 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT OTHER THAN THE REMUNERATION POLICY | Management | For | For |
| 19 | TO APPROVE CHANGES TO THE NATIONAL GRID PLC LONG TERM PERFORMANCE PLAN | Management | Abstain | Against |
| 20 | TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES | Management | For | For |
| 21 | TO AUTHORISE THE DIRECTORS TO OPERATE A SCRIP DIVIDEND SCHEME | Management | For | For |
| 22 | TO AUTHORISE CAPITALISING RESERVES FOR THE SCRIP DIVIDEND SCHEME | Management | For | For |
| S23 | TO DISAPPLY PRE-EMPTION RIGHTS | Management | Against | Against |
| S24 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management | For | For |
| S25 | TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE | Management | For | For |

VIMPELCOM LTD.

| | | | |
|---------------|-----------|--------------|-------------|
| Security | 92719A106 | Meeting Type | Annual |
| Ticker Symbol | VIP | Meeting Date | 28-Jul-2014 |

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ISIN US92719A1060 Agenda 934057375 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO APPOINT DR. HANS PETER KOHLHAMMER AS A DIRECTOR. | Management | For | |
| 2 | TO APPOINT LEONID NOVOSELSKY AS A DIRECTOR. | Management | For | |
| 3 | TO APPOINT MIKHAIL FRIDMAN AS A DIRECTOR. | Management | For | |
| 4 | TO APPOINT KJELL MORTEN JOHNSEN AS A DIRECTOR. | Management | For | |
| 5 | TO APPOINT ANDREI GUSEV AS A DIRECTOR. | Management | For | |
| 6 | TO APPOINT ALEXEY REZNIKOVICH AS A DIRECTOR. | Management | For | |
| 7 | TO APPOINT OLE BJORN SJULSTAD AS A DIRECTOR. | Management | For | |
| 8 | TO APPOINT JAN FREDRIK BAKSAAS AS A DIRECTOR. | Management | For | |
| 9 | TO APPOINT HAMID AKHAVAN AS A DIRECTOR. | Management | For | |
| 10 | TO APPOINT SIR JULIAN HORN-SMITH AS A DIRECTOR. | Management | For | |
| 11 | TO APPOINT TROND WESTLIE AS A DIRECTOR. | Management | For | |
| 12 | TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS NV ("PWC") AS AUDITOR AND TO AUTHORIZE THE SUPERVISORY BOARD TO DETERMINE ITS REMUNERATION. | Management | For | For |

LEGG MASON, INC.

Security 524901105 Meeting Type Annual
 Ticker Symbol LM Meeting Date 29-Jul-2014
 ISIN US5249011058 Agenda 934045635 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| 1 | ROBERT E. ANGELICA | | For | For |
| 2 | CAROL ANTHONY DAVIDSON | | For | For |
| 3 | BARRY W. HUFF | | For | For |
| 4 | DENNIS M. KASS | | For | For |
| 5 | CHERYL GORDON KRONGARD | | For | For |
| 6 | JOHN V. MURPHY | | For | For |
| 7 | JOHN H. MYERS | | For | For |
| 8 | NELSON PELTZ | | For | For |
| 9 | W. ALLEN REED | | For | For |

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| | | | | | |
|--------------------|--------------|---|--------------|------------------------|---------|
| | 10 | MARGARET M. RICHARDSON | | For | For |
| | 11 | KURT L. SCHMOKE | | For | For |
| | 12 | JOSEPH A. SULLIVAN | | For | For |
| 2. | | AMENDMENT TO THE LEGG MASON, INC. EXECUTIVE INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 3. | | AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 4. | | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2015. | Management | For | For |
| VODAFONE GROUP PLC | | | | | |
| Security | 92857W308 | | Meeting Type | Annual | |
| Ticker Symbol | VOD | | Meeting Date | 29-Jul-2014 | |
| ISIN | US92857W3088 | | Agenda | 934046740 - Management | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2014 | Management | For | For |
| 2. | TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR | Management | For | For |
| 3. | TO RE-ELECT VITTORIO COLAO AS A DIRECTOR | Management | For | For |
| 4. | TO ELECT NICK READ AS A DIRECTOR | Management | For | For |
| 5. | TO RE-ELECT STEPHEN PUSEY AS A DIRECTOR | Management | For | For |
| 6. | TO ELECT SIR CRISPIN DAVIS AS A DIRECTOR | Management | For | For |
| 7. | TO ELECT DAME CLARA FURSE AS A DIRECTOR, WITH EFFECT FROM 1 SEPTEMBER 2014 | Management | For | For |
| 8. | TO ELECT VALERIE GOODING AS A DIRECTOR | Management | For | For |
| 9. | TO RE-ELECT RENEE JAMES AS A DIRECTOR | Management | For | For |
| 10. | TO RE-ELECT SAMUEL JONAH AS A DIRECTOR | Management | For | For |
| 11. | TO RE-ELECT OMID KORDESTANI AS A DIRECTOR | Management | For | For |
| 12. | TO RE-ELECT NICK LAND AS A DIRECTOR | Management | For | For |
| 13. | TO RE-ELECT LUC VANDELVELDE AS A DIRECTOR | Management | For | For |
| 14. | TO RE-ELECT PHILIP YEA AS A DIRECTOR | Management | For | For |

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| | | | |
|----------------------|---|--------------------|------------------------|
| 15. | TO DECLARE A FINAL DIVIDEND OF 7.47 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2014 | ManagementFor | For |
| 16. | TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2014 | ManagementFor | For |
| 17. | TO APPROVE THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2014 | ManagementFor | For |
| 18. | TO APPROVE THE VODAFONE GLOBAL INCENTIVE PLAN RULES | ManagementFor | For |
| 19. | TO CONFIRM PWC'S APPOINTMENT AS AUDITOR | ManagementFor | For |
| 20. | TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR | ManagementFor | For |
| 21. | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | ManagementFor | For |
| S22 | TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS | Management Against | Against |
| S23 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | ManagementFor | For |
| 24. | TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE | ManagementFor | For |
| S25 | TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE | ManagementFor | For |
| MCKESSON CORPORATION | | | |
| Security | 58155Q103 | Meeting Type | Annual |
| Ticker Symbol | MCK | Meeting Date | 30-Jul-2014 |
| ISIN | US58155Q1031 | Agenda | 934050345 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ANDY D. BRYANT | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: WAYNE A. BUDD | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: N. ANTHONY COLES, M.D. | ManagementFor | | For |
| 1D. | ELECTION OF DIRECTOR: JOHN H. HAMMERGREN | ManagementFor | | For |
| 1E. | ELECTION OF DIRECTOR: ALTON F. IRBY III | ManagementFor | | For |
| 1F. | ELECTION OF DIRECTOR: M. CHRISTINE JACOBS | ManagementFor | | For |
| 1G. | ELECTION OF DIRECTOR: MARIE L. KNOWLES | ManagementFor | | For |
| 1H. | ELECTION OF DIRECTOR: DAVID M. LAWRENCE, M.D. | ManagementFor | | For |

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| | | | | |
|-----|--|-------------|---------|---------|
| 11. | ELECTION OF DIRECTOR: EDWARD A. MUELLER | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2015. | Management | For | For |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | SHAREHOLDER PROPOSAL ON ACTION BY WRITTEN CONSENT OF SHAREHOLDERS. | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL ON DISCLOSURE OF POLITICAL CONTRIBUTIONS AND EXPENDITURES. | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL ON ACCELERATED VESTING OF EQUITY AWARDS. | Shareholder | Against | For |

TEVA PHARMACEUTICAL INDUSTRIES LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 881624209 | Meeting Type | Annual |
| Ticker Symbol | TEVA | Meeting Date | 30-Jul-2014 |
| ISIN | US8816242098 | Agenda | 934055422 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | TO APPOINT DAN PROPPER AS DIRECTOR, TO SERVE UNTIL THE 2017 ANNUAL MEETING OF SHAREHOLDERS. | Management | For | For |
| 1B. | TO APPOINT ORY SLONIM AS DIRECTOR, TO SERVE UNTIL THE 2017 ANNUAL MEETING OF SHAREHOLDERS. | Management | For | For |
| 2A. | TO APPOINT MR. JOSEPH (YOSSI) NITZANI TO SERVE AS A STATUTORY INDEPENDENT DIRECTOR FOR AN ADDITIONAL TERM OF THREE YEARS, FOLLOWING THE EXPIRATION OF HIS SECOND TERM OF SERVICE ON SEPTEMBER 25, 2014, AND TO APPROVE HIS REMUNERATION AND BENEFITS. | Management | For | For |
| 2B. | TO APPOINT MR. JEAN-MICHEL HALFON TO SERVE AS A STATUTORY INDEPENDENT DIRECTOR FOR A TERM OF THREE YEARS, COMMENCING FOLLOWING MEETING, AND TO APPROVE HIS REMUNERATION & BENEFITS. | Management | For | For |

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| | | | |
|-----|--|------------|---------|
| 3A. | TO APPROVE THE ANNUAL CASH BONUS OBJECTIVES FOR THE COMPANY'S PRESIDENT & CHIEF EXECUTIVE OFFICER FOR 2014 AND GOING FORWARD. | Management | For |
| 3B. | TO APPROVE ANNUAL EQUITY AWARDS FOR THE COMPANY'S PRESIDENT AND CHIEF EXECUTIVE OFFICER FOR EACH YEAR COMMENCING IN 2015. | Management | Abstain |
| 4. | TO APPROVE THE PURCHASE OF DIRECTORS' AND OFFICERS' LIABILITY INSURANCE WITH ANNUAL COVERAGE OF UP TO \$600 MILLION. | Management | For |
| 5. | TO APPOINT KESSELMAN & KESSELMAN, A MEMBER OF PRICEWATERHOUSECOOPERS INTERNATIONAL LTD., AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM UNTIL THE 2015 ANNUAL MEETING OF SHAREHOLDERS. | Management | For |

LIBERTY MEDIA CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 531229102 | Meeting Type | Annual |
| Ticker Symbol | LMCA | Meeting Date | 04-Aug-2014 |
| ISIN | US5312291025 | Agenda | 934051486 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 EVAN D. MALONE | | For | For |
| | 2 DAVID E. RAPLEY | | For | For |
| | 3 LARRY E. ROMRELL | | For | For |
| | A PROPOSAL TO RATIFY THE SELECTION OF | | | |
| 2. | KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For | For |

LIBERTY INTERACTIVE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 53071M880 | Meeting Type | Annual |
| Ticker Symbol | LVNTA | Meeting Date | 04-Aug-2014 |
| ISIN | US53071M8800 | Agenda | 934051549 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 EVAN D. MALONE | | For | For |
| | 2 DAVID E. RAPLEY | | For | For |
| | 3 LARRY E. ROMRELL | | For | For |
| 2. | | Management | Abstain | Against |

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THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.

A PROPOSAL TO RATIFY THE SELECTION OF

| | | | | |
|----|--|------------|-----|-----|
| 3. | KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For | For |
|----|--|------------|-----|-----|

LIBERTY INTERACTIVE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 53071M104 | Meeting Type | Annual |
| Ticker Symbol | LINTA | Meeting Date | 04-Aug-2014 |
| ISIN | US53071M1045 | Agenda | 934051549 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 EVAN D. MALONE | | For | For |
| | 2 DAVID E. RAPLEY | | For | For |
| | 3 LARRY E. ROMRELL | | For | For |

| | | | | |
|----|--|------------|---------|---------|
| 2. | THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
|----|--|------------|---------|---------|

| | | | | |
|----|--|------------|-----|-----|
| 3. | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For | For |
|----|--|------------|-----|-----|

AIRGAS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 009363102 | Meeting Type | Annual |
| Ticker Symbol | ARG | Meeting Date | 05-Aug-2014 |
| ISIN | US0093631028 | Agenda | 934055282 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 PETER MCCAUSLAND | | For | For |
| | 2 LEE M. THOMAS | | For | For |
| | 3 JOHN C. VAN RODEN, JR. | | For | For |
| | 4 ELLEN C. WOLF | | For | For |

| | | | | |
|----|--|------------|-----|-----|
| 2. | RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
|----|--|------------|-----|-----|

| | | | | |
|----|--|------------|---------|---------|
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
|----|--|------------|---------|---------|

| | | | | |
|----|--|-------------|---------|-----|
| 4. | | Shareholder | Against | For |
|----|--|-------------|---------|-----|

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A STOCKHOLDER PROPOSAL REGARDING
OUR CLASSIFIED BOARD OF DIRECTORS.
A STOCKHOLDER PROPOSAL REGARDING
5. OUR VOTING STANDARD FOR DIRECTOR
ELECTIONS.

Shareholder Against For

REALD INC.

Security 75604L105

Ticker Symbol RLD

ISIN US75604L1052

Meeting Type Annual
Meeting Date 08-Aug-2014
Agenda 934051602 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 LAURA J. ALBER | | For | For |
| | 2 DAVID HABIGER | | For | For |
| 2. | THE RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015. A NON-BINDING ADVISORY VOTE APPROVING THE COMPENSATION OF REALD'S NAMED EXECUTIVE OFFICERS AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF 3. THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION TABLES AND NARRATIVE DISCUSSION IN THE PROXY STATEMENT UNDER THE CAPTION "COMPENSATION DISCUSSION AND ANALYSIS." | Management | For | For |
| | | Management | Abstain | Against |

QUALITY SYSTEMS, INC.

Security 747582104

Ticker Symbol QSII

ISIN US7475821044

Meeting Type Annual
Meeting Date 11-Aug-2014
Agenda 934050206 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-----------------------|----------------|---------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 STEVEN T. PLOCHOCKI | | For | For |
| | 2 CRAIG A. BARBAROSH | | For | For |
| | 3 GEORGE H. BRISTOL | | For | For |
| | 4 JAMES C. MALONE | | For | For |
| | 5 JEFFREY H. MARGOLIS | | For | For |
| | 6 MORRIS PANNER | | For | For |
| | 7 D. RUSSELL PFLUEGER | | For | For |
| | 8 SHELDON RAZIN | | For | For |
| | 9 LANCE E. ROSENZWEIG | | For | For |
| 2. | | Management | Abstain | Against |

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ADVISORY VOTE TO APPROVE THE
COMPENSATION OF OUR NAMED
EXECUTIVE OFFICERS.
RATIFICATION OF THE APPOINTMENT OF
PRICEWATERHOUSECOOPERS LLP AS OUR
INDEPENDENT PUBLIC ACCOUNTANTS
FOR
THE FISCAL YEAR ENDING MARCH 31,
2015.
APPROVAL OF THE QUALITY SYSTEMS,
INC.
2014 EMPLOYEE SHARE PURCHASE PLAN.

| | | | |
|----|-----|------------|-----|
| 3. | FOR | Management | For |
| 4. | FOR | Management | For |

THE J. M. SMUCKER COMPANY

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 832696405 | Meeting Type | Annual |
| Ticker Symbol | SJM | Meeting Date | 13-Aug-2014 |
| ISIN | US8326964058 | Agenda | 934053151 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: VINCENT C. BYRD | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ELIZABETH VALK LONG | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: SANDRA PIANALTO | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MARK T. SMUCKER | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2015 FISCAL YEAR. | Management | For | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | ADOPTION OF AN AMENDMENT TO THE COMPANY'S AMENDED REGULATIONS TO SET FORTH A GENERAL VOTING STANDARD FOR ACTION BY SHAREHOLDERS. | Management | For | For |

TELEKOM AUSTRIA AG, WIEN

| | | | |
|---------------|--------------|--------------|----------------------------------|
| Security | A8502A102 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 14-Aug-2014 |
| ISIN | AT0000720008 | Agenda | 705484195 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

| | | |
|------|---|---------------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 364147 DUE TO RECEIPT OF D-IRECTORS NAMES AND SPLITTING OF RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIO-US MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU. | |
| CMMT | PLEASE NOTE THAT MANAGEMENT MAKES NO RECOMMENDATIONS FOR RESOLUTIONS 1.1 TO 1.-10, 2 AND 3.THANK YOU | Non-Voting |
| | SHAREHOLDER PROPOSALS SUBMITTED BY | |
| 1.1 | OESTERREICHISCHE INDUSTRIEHOLDING AG: ELECT RUDOLF KEMLER TO THE SUPERVISORY BOARD | ManagementNo Action |
| | SHAREHOLDER PROPOSALS SUBMITTED BY | |
| 1.2 | OESTERREICHISCHE INDUSTRIEHOLDING AG: ELECT CARLOS GARCIA TO THE SUPERVISORY BOARD | ManagementNo Action |
| | SHAREHOLDER PROPOSALS SUBMITTED BY | |
| 1.3 | OESTERREICHISCHE INDUSTRIEHOLDING AG: ELECT ALEJYNDRO CANTU TO THE SUPERVISORY BOARD | ManagementNo Action |
| | SHAREHOLDER PROPOSALS SUBMITTED BY | |
| 1.4 | OESTERREICHISCHE INDUSTRIEHOLDING AG: ELECT STEFAN PINTER TO THE SUPERVISORY BOARD | ManagementNo Action |
| | SHAREHOLDER PROPOSALS SUBMITTED BY | |
| 1.5 | OESTERREICHISCHE INDUSTRIEHOLDING AG: ELECT CARLOS JARQUE TO THE SUPERVISORY BOARD | ManagementNo Action |
| | SHAREHOLDER PROPOSALS SUBMITTED BY | |
| 1.6 | OESTERREICHISCHE INDUSTRIEHOLDING AG: ELECT REINHARD KRAXNER TO THE SUPERVISORY BOARD | ManagementNo Action |
| | SHAREHOLDER PROPOSALS SUBMITTED BY | |
| 1.7 | OESTERREICHISCHE INDUSTRIEHOLDING AG: ELECT OSCAR VON HAUSKE TO THE SUPERVISORY BOARD | ManagementNo Action |
| | SHAREHOLDER PROPOSALS SUBMITTED BY | |
| 1.8 | | ManagementNo Action |

OESTERREICHISCHE INDUSTRIEHOLDING
AG: ELECT RONNY PECIK TO THE
SUPERVISORY BOARD
SHAREHOLDER PROPOSALS SUBMITTED
BY

1.9 OESTERREICHISCHE INDUSTRIEHOLDING ManagementNo Action
AG: ELECT ESILABETTA CASTIGLIONITO
THE
SUPERVISORY BOARD
SHAREHOLDER PROPOSALS SUBMITTED
BY

1.10 OESTERREICHISCHE INDUSTRIEHOLDING ManagementNo Action
AG: ELECT GUENTER LEONHARTSBERGER
TO THE SUPERVISORY BOARD
SHAREHOLDER PROPOSALS SUBMITTED
BY

2 OESTERREICHISCHE INDUSTRIEHOLDING ManagementNo Action
AG: APPROVE EUR 483.1 MILLION POOL OF
AUTHORIZED CAPITAL
SHAREHOLDER PROPOSALS SUBMITTED
BY

3 OESTERREICHISCHE INDUSTRIEHOLDING ManagementNo Action
AG: AMEND ARTICLES RE DECISION
MAKING
OF THE MANAGEMENT BOARD CHAIR OF
THE SUPERVISORY BOARD; CHANGES IN
THE ARTICLES OF ASSOCIATION IN PAR 5,
8,
9, 11, 12, 17 AND 18

4.1 APPROVE SETTLEMENT WITH RUDOLF ManagementNo Action
FISCHER

4.2 APPROVE SETTLEMENT WITH STEFANO ManagementNo Action
COLOMBO

ROWAN COMPANIES PLC

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | G7665A101 | Meeting Type | Special |
| Ticker Symbol | RDC | Meeting Date | 15-Aug-2014 |
| ISIN | GB00B6SLMV12 | Agenda | 934053517 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | A SPECIAL RESOLUTION TO APPROVE THE CAPITAL REDUCTION PROPOSAL. | Management | For | For |

MEDTRONIC, INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 585055106 | Meeting Type | Annual |
| Ticker Symbol | MDT | Meeting Date | 21-Aug-2014 |
| ISIN | US5850551061 | Agenda | 934055232 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

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| | | | | |
|----|---------------------------|------------|-----|-----|
| 1. | DIRECTOR | Management | | |
| | 1 RICHARD H. ANDERSON | | For | For |
| | 2 SCOTT C. DONNELLY | | For | For |
| | 3 OMAR ISHRAK | | For | For |
| | 4 SHIRLEY ANN JACKSON PHD | | For | For |
| | 5 MICHAEL O. LEAVITT | | For | For |
| | 6 JAMES T. LENEHAN | | For | For |
| | 7 DENISE M. O'LEARY | | For | For |
| | 8 KENDALL J. POWELL | | For | For |
| | 9 ROBERT C. POZEN | | For | For |
| | 10 PREETHA REDDY | | For | For |

| | | | | |
|----|---|------------|---------|---------|
| 2. | TO RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015. | Management | For | For |
| 3. | TO APPROVE, IN A NON-BINDING ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION (A "SAY-ON-PAY" VOTE). | Management | Abstain | Against |
| 4. | TO APPROVE THE MEDTRONIC, INC. 2014 EMPLOYEES STOCK PURCHASE PLAN. | Management | For | For |
| 5. | TO AMEND AND RESTATE THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE THAT DIRECTORS WILL BE ELECTED BY A MAJORITY VOTE IN UNCONTESTED ELECTIONS. | Management | For | For |
| 6. | TO AMEND AND RESTATE THE COMPANY'S ARTICLES OF INCORPORATION TO ALLOW CHANGES TO THE SIZE OF THE BOARD OF DIRECTORS UPON THE AFFIRMATIVE VOTE OF A SIMPLE MAJORITY OF SHARES. | Management | For | For |
| 7. | TO AMEND AND RESTATE THE COMPANY'S ARTICLES OF INCORPORATION TO ALLOW REMOVAL OF A DIRECTOR UPON THE AFFIRMATIVE VOTE OF A SIMPLE MAJORITY OF SHARES. | Management | For | For |
| 8. | TO AMEND AND RESTATE THE COMPANY'S ARTICLES OF INCORPORATION TO ALLOW AMENDMENTS TO SECTION 5.3 OF ARTICLE 5 UPON THE AFFIRMATIVE VOTE OF A SIMPLE MAJORITY OF SHARES. | Management | For | For |

ALERE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 01449J105 | Meeting Type | Annual |
| Ticker Symbol | ALR | Meeting Date | 21-Aug-2014 |
| ISIN | US01449J1051 | Agenda | 934058707 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|---------------|--|-------------|--------------|-------------------------------|
| 1A. | ELECTION OF DIRECTOR: GREGG J. POWERS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: REGINA BENJAMIN, M.D. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: HAKAN BJORKLUND, PH.D. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JOHN F. LEVY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: STEPHEN P. MACMILLAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: BRIAN A. MARKISON | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: SIR THOMAS FULTON WILSON MCKILLOP, PH.D. | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOHN A. QUELCH, C.B.E., D.B.A. | Management | For | For |
| 2. | APPROVAL OF AN INCREASE IN THE NUMBER OF SHARES OF COMMON STOCK ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management | Against | Against |
| 3. | APPROVAL OF AN INCREASE TO THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THE ALERE INC. 2001 EMPLOYEE STOCK PURCHASE PLAN BY 1,000,000, FROM 4,000,000 TO 5,000,000. | Management | For | For |
| 4. | APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management | For | For |
| 5. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For | For |
| 6. | APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| Security | X6769Q104 | | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | | Meeting Date | 08-Sep-2014 |
| ISIN | PTPTC0AM0009 | | Agenda | 705499968 - Management |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| | CMMT PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE | Non-Voting | | |

DISCLOSURE OF-BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND-VOTING.

BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR-VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL-OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE-REJECTED SUMMARILY BY THE COMPANY HOLDING THIS BALLOT. PLEASE CONTACT YOUR-CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS.

PLEASE NOTE THAT FIVE HUNDRED CMMT SHARES CORRESPOND TO ONE VOTE.

Non-Voting

THANKS YOU TO DELIBERATE, UNDER THE PROPOSAL OF THE BOARD OF DIRECTORS, ON THE TERMS OF THE AGREEMENTS TO BE EXECUTED BETWEEN PT AND OI, S.A. WITHIN THE BUSINESS COMBINATION OF THESE TWO COMPANIES

PATTERSON COMPANIES, INC.

Security 703395103

Ticker Symbol PDCO

ISIN US7033951036

Meeting Type

Annual

Meeting Date

08-Sep-2014

Agenda

934061615 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JOHN D. BUCK | | For | For |
| | 2 JODY H. FERAGEN | | For | For |
| | 3 SARENA S. LIN | | For | For |
| | 4 NEIL A. SCHRIMSHER | | For | For |
| | 5 LES C. VINNEY | | For | For |
| 2. | APPROVAL OF OUR 2014 SHARESAVE PLAN. | Management | For | For |
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 25, 2015. | Management | For | For |

TYCO INTERNATIONAL LTD.

Security H89128104

Ticker Symbol TYC

Meeting Type

Special

Meeting Date

09-Sep-2014

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| | | | |
|------|--------------|--------|------------------------|
| ISIN | CH0100383485 | Agenda | 934063570 - Management |
|------|--------------|--------|------------------------|

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO APPROVE THE MERGER AGREEMENT BY AND BETWEEN TYCO SWITZERLAND AND TYCO IRELAND, AS A RESULT OF WHICH YOU WILL BECOME A SHAREHOLDER OF TYCO IRELAND AND HOLD THE SAME NUMBER OF SHARES IN TYCO IRELAND THAT YOU HELD IN TYCO SWITZERLAND IMMEDIATELY PRIOR TO THE MERGER. | Management | For | For |
| 2. | TO APPROVE THE REDUCTION OF THE SHARE PREMIUM ACCOUNT OF TYCO IRELAND TO ALLOW FOR THE CREATION OF DISTRIBUTABLE RESERVES OF TYCO IRELAND AND FACILITATE TYCO IRELAND TO MAKE DISTRIBUTIONS, TO PAY DIVIDENDS OR TO REPURCHASE OR REDEEM TYCO IRELAND ORDINARY SHARES FOLLOWING THE COMPLETION OF THE MERGER. | Management | For | For |

BE AEROSPACE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 073302101 | Meeting Type | Annual |
| Ticker Symbol | BEAV | Meeting Date | 10-Sep-2014 |
| ISIN | US0733021010 | Agenda | 934064786 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 AMIN J. KHOURY | | For | For |
| | 2 JONATHAN M. SCHOFIELD | | For | For |
| 2. | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2014 FISCAL YEAR. | Management | For | For |

H&R BLOCK, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 093671105 | Meeting Type | Annual |
| Ticker Symbol | HRB | Meeting Date | 11-Sep-2014 |
| ISIN | US0936711052 | Agenda | 934060536 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------------------------------|--|-------------|--------------|------------------------|
| 1A. | ELECTION OF DIRECTOR: PAUL J. BROWN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: WILLIAM C. COBB | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ROBERT A. GERARD | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DAVID BAKER LEWIS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: VICTORIA J. REICH | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: BRUCE C. ROHDE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: TOM D. SEIP | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: CHRISTIANNA WOOD | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JAMES F. WRIGHT | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 30, 2015. | Management | For | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 4. | APPROVAL OF THE AMENDED AND RESTATED EXECUTIVE PERFORMANCE PLAN. | Management | For | For |
| 5. | SHAREHOLDER PROPOSAL CONCERNING POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against | For |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | | | | |
| Security | 874054109 | | Meeting Type | Annual |
| Ticker Symbol | TTWO | | Meeting Date | 16-Sep-2014 |
| ISIN | US8740541094 | | Agenda | 934062693 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 STRAUSS ZELNICK | | For | For |
| | 2 ROBERT A. BOWMAN | | For | For |
| | 3 MICHAEL DORNEMANN | | For | For |
| | 4 J MOSES | | For | For |
| | 5 MICHAEL SHERESKY | | For | For |
| | 6 SUSAN TOLSON | | For | For |
| 2. | APPROVAL OF CERTAIN AMENDMENTS TO THE TAKE-TWO INTERACTIVE SOFTWARE, INC. 2009 STOCK INCENTIVE PLAN AND RE-APPROVAL OF THE PERFORMANCE GOALS | Management | Against | Against |

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SPECIFIED THEREIN.

APPROVAL, ON A NON-BINDING
ADVISORY

3. BASIS, OF THE COMPENSATION OF THE
COMPANY'S "NAMED EXECUTIVE
OFFICERS"
AS DISCLOSED IN THE PROXY
STATEMENT.

Management Abstain Against

4. RATIFICATION OF THE APPOINTMENT OF
ERNST & YOUNG LLP AS OUR
INDEPENDENT
REGISTERED PUBLIC ACCOUNTING FIRM
FOR THE FISCAL YEAR ENDING MARCH 31,
2015.

Management For For

DIAGEO PLC

Security 25243Q205

Ticker Symbol DEO

ISIN US25243Q2057

Meeting Type Annual
Meeting Date 18-Sep-2014
Agenda 934068657 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | REPORT AND ACCOUNTS 2014. | Management | For | For |
| 2. | DIRECTORS' REMUNERATION REPORT 2014. | Management | For | For |
| 3. | DIRECTORS' REMUNERATION POLICY. | Management | For | For |
| 4. | DECLARATION OF FINAL DIVIDEND. | Management | For | For |
| 5. | RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | Management | For | For |
| 6. | RE-ELECTION OF LM DANON AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | Management | For | For |
| 7. | RE-ELECTION OF LORD DAVIES AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION COMMITTEE(CHAIRMAN OF THE COMMITTEE)) | Management | For | For |
| 8. | RE-ELECTION OF HO KWONPING AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | Management | For | For |
| 9. | RE-ELECTION OF BD HOLDEN AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | Management | For | For |
| 10. | RE-ELECTION OF DR FB HUMER AS A DIRECTOR. (NOMINATION COMMITTEE(CHAIRMAN OF THE COMMITTEE)) | Management | For | For |
| 11. | RE-ELECTION OF D MAHLAN AS A DIRECTOR. (EXECUTIVE COMMITTEE) | Management | For | For |
| 12. | | Management | For | For |

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| | | | |
|-----|---|-------------------|---------|
| | RE-ELECTION OF I MENEZES AS A DIRECTOR. (EXECUTIVE COMMITTEE(CHAIRMAN OF THE COMMITTEE)) | | |
| 13. | RE-ELECTION OF PG SCOTT AS A DIRECTOR. (AUDIT(CHAIRMAN OF THE COMMITTEE), NOMINATION, REMUNERATION COMMITTEE) | ManagementFor | For |
| 14. | ELECTION OF NS MENDELSON AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | ManagementFor | For |
| 15. | ELECTION OF AJH STEWART AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | ManagementFor | For |
| 16. | RE-APPOINTMENT OF AUDITOR. | ManagementFor | For |
| 17. | REMUNERATION OF AUDITOR. | ManagementFor | For |
| 18. | AUTHORITY TO ALLOT SHARES. | ManagementFor | For |
| 19. | DISAPPLICATION OF PRE-EMPTION RIGHTS. | ManagementAgainst | Against |
| 20. | AUTHORITY TO PURCHASE OWN ORDINARY SHARES. | ManagementFor | For |
| 21. | AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU. | ManagementFor | For |
| 22. | ADOPTION OF THE DIAGEO 2014 LONG TERM INCENTIVE PLAN. | ManagementAbstain | Against |

CONAGRA FOODS, INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 205887102 | Meeting Type | Annual |
| Ticker Symbol | CAG | Meeting Date | 19-Sep-2014 |
| ISIN | US2058871029 | Agenda | 934063708 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MOGENS C. BAY | | For | For |
| | 2 THOMAS K. BROWN | | For | For |
| | 3 STEPHEN G. BUTLER | | For | For |
| | 4 STEVEN F. GOLDSTONE | | For | For |
| | 5 JOIE A. GREGOR | | For | For |
| | 6 RAJIVE JOHRI | | For | For |
| | 7 W.G. JURGENSEN | | For | For |
| | 8 RICHARD H. LENNY | | For | For |
| | 9 RUTH ANN MARSHALL | | For | For |
| | 10 GARY M. RODKIN | | For | For |
| | 11 ANDREW J. SCHINDLER | | For | For |
| | 12 KENNETH E. STINSON | | For | For |
| 2. | APPROVAL OF THE CONAGRA FOODS, INC. 2014 STOCK PLAN | Management | Against | Against |

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| | | | |
|----|--|---------------------|---------|
| 3. | APPROVAL OF THE CONAGRA FOODS, INC. 2014 EXECUTIVE INCENTIVE PLAN | ManagementFor | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITOR | ManagementFor | For |
| 5. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management Abstain | Against |
| 6. | STOCKHOLDER PROPOSAL REGARDING BYLAW CHANGE IN REGARD TO VOTE-COUNTING | Shareholder Against | For |

TRANSOCEAN, LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H8817H100 | Meeting Type | Special |
| Ticker Symbol | RIG | Meeting Date | 22-Sep-2014 |
| ISIN | CH0048265513 | Agenda | 934064104 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | REDUCTION OF THE MAXIMUM NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS TO 11 FROM 14 AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT AND THE NOTICE OF THE MEETING | Management | For | For |
| 2. | ELECTION OF ONE NEW DIRECTOR, MERRILL A. "PETE" MILLER, JR., FOR A TERM EXTENDING UNTIL THE COMPLETION OF THE 2015 ANNUAL GENERAL MEETING | Management | For | For |

TRANSOCEAN, LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H8817H100 | Meeting Type | Special |
| Ticker Symbol | RIG | Meeting Date | 22-Sep-2014 |
| ISIN | CH0048265513 | Agenda | 934075258 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | REDUCTION OF THE MAXIMUM NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS TO 11 FROM 14 AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT AND THE NOTICE OF THE MEETING | Management | For | For |
| 2. | ELECTION OF ONE NEW DIRECTOR, MERRILL A. "PETE" MILLER, JR., FOR A TERM EXTENDING UNTIL THE COMPLETION OF THE 2015 ANNUAL GENERAL MEETING | Management | For | For |

EDISON SPA, MILANO

| | | | |
|----------|-----------|--------------|--|
| Security | T3552V114 | Meeting Type | |
|----------|-----------|--------------|--|

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| | | | |
|---------------|--------------|--------------|---|
| Ticker Symbol | | Meeting Date | Ordinary General Meeting 23-Sep-2014 |
| ISIN | IT0003152417 | Agenda | 705492611 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------------|------------------------|
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 24 SEP 2014 AT 11:00. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS-WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | | | |
| CMMT | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:- https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_216305.PDF | | Non-Voting | |
| 1 | RECOGNITION IN THE FINANCIAL STATEMENTS OF A TAX ENCUMBRANCE ON A PORTION OF THE RESERVES FOR A TOTAL OF 236,673,228.01 EUROS | | ManagementFor | For |

| | | | |
|---------------------|--------------|--------------|------------------------|
| GENERAL MILLS, INC. | | | |
| Security | 370334104 | Meeting Type | Annual |
| Ticker Symbol | GIS | Meeting Date | 23-Sep-2014 |
| ISIN | US3703341046 | Agenda | 934064178 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------------|------------------------|
| 1A. | ELECTION OF DIRECTOR: BRADBURY H. ANDERSON | | ManagementFor | For |
| 1B. | ELECTION OF DIRECTOR: R. KERRY CLARK | | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: PAUL DANOS | | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: HENRIETTA H. FORE | | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN | | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE | | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: HEIDI G. MILLER | | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG | | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: STEVE ODLAND | | ManagementFor | For |
| 1J. | | | ManagementFor | For |

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| | | | | |
|------|---|--------------|---------|------------------------|
| | ELECTION OF DIRECTOR: KENDALL J. POWELL | | | |
| 1K. | ELECTION OF DIRECTOR: MICHAEL D. ROSE | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: ROBERT L. RYAN | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: DOROTHY A. TERRELL | Management | For | For |
| 2. | CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 4. | STOCKHOLDER PROPOSAL FOR REPORT ON PACKAGING. | Shareholder | Against | For |
| 5. | STOCKHOLDER PROPOSAL FOR ELIMINATION OF GENETICALLY MODIFIED INGREDIENTS. | Shareholder | Against | For |
| | PEPCO HOLDINGS, INC. | | | |
| | Security 713291102 | Meeting Type | | Special |
| | Ticker Symbol POM | Meeting Date | | 23-Sep-2014 |
| | ISIN US7132911022 | Agenda | | 934069368 - Management |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 29, 2014, AS AMENDED AND RESTATED BY THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 18, 2014 (THE "MERGER AGREEMENT"), AMONG PEPCO HOLDINGS, INC., A DELAWARE CORPORATION ("PHI"), EXELON CORPORATION, A PENNSYLVANIA CORPORATION, & PURPLE ACQUISITION CORP., A DELAWARE CORPORATION AND AN INDIRECT, WHOLLY-OWNED SUBSIDIARY OF EXELON CORPORATION, WHEREBY PURPLE ACQUISITION CORP. WILL BE MERGED WITH AND INTO PHI, WITH PHI BEING THE SURVIVING CORPORATION (THE "MERGER"). | Management | For | For |
| 2. | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF | Management | Abstain | Against |

PHI IN CONNECTION WITH THE
COMPLETION
OF THE MERGER.

| | | | |
|----|--|---------------|-----|
| 3. | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THAT TIME TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT. | ManagementFor | For |
|----|--|---------------|-----|

WEATHERFORD INTERNATIONAL PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G48833100 | Meeting Type | Annual |
| Ticker Symbol | WFT | Meeting Date | 24-Sep-2014 |
| ISIN | IE00BLNN3691 | Agenda | 934069077 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A | ELECTION OF DIRECTOR: DAVID J. BUTTERS | Management | For | For |
| 1B | ELECTION OF DIRECTOR: BERNARD J. DUROC-DANNER | Management | For | For |
| 1C | ELECTION OF DIRECTOR: JOHN D. GASS | Management | For | For |
| 1D | ELECTION OF DIRECTOR: FRANCIS S. KALMAN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: WILLIAM E. MACAULAY | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ROBERT K. MOSES, JR. | Management | For | For |
| 1G | ELECTION OF DIRECTOR: GUILLERMO ORTIZ | Management | For | For |
| 1H | ELECTION OF DIRECTOR: SIR EMYR JONES PARRY | Management | For | For |
| 1I | ELECTION OF DIRECTOR: ROBERT A. RAYNE | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2014, TO HOLD OFFICE UNTIL THE CLOSE OF THE 2015 ANNUAL GENERAL MEETING, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE AUDITORS' REMUNERATION. | Management | For | For |
| 3. | | Management | For | For |

TO ADOPT AN ADVISORY RESOLUTION
 APPROVING THE COMPENSATION OF THE
 NAMED EXECUTIVE OFFICERS.

TO AUTHORIZE HOLDING THE 2015
 ANNUAL

4. GENERAL MEETING AT A LOCATION
 OUTSIDE OF IRELAND AS REQUIRED
 UNDER
 IRISH LAW. ManagementFor For

DIRECTV

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 25490A309 | Meeting Type | Special |
| Ticker Symbol | DTV | Meeting Date | 25-Sep-2014 |
| ISIN | US25490A3095 | Agenda | 934069192 - Management |

| | | | | |
|------|----------|----------------|------|---------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|----------------|------|---------------------------|

1. ADOPT THE AGREEMENT AND PLAN OF
 MERGER, DATED AS OF MAY 18, 2014, AS IT
 MAY BE AMENDED FROM TIME TO TIME,
 BY

AND AMONG DIRECTV, A DELAWARE
 CORPORATION, AT&T INC., A DELAWARE
 CORPORATION, AND STEAM MERGER SUB
 LLC, A DELAWARE LIMITED LIABILITY
 COMPANY AND A WHOLLY OWNED
 SUBSIDIARY OF AT&T INC. (THE "MERGER
 AGREEMENT"). ManagementFor For

2. APPROVE, BY NON-BINDING, ADVISORY
 VOTE, CERTAIN COMPENSATION
 ARRANGEMENTS FOR DIRECTV'S NAMED
 EXECUTIVE OFFICERS IN CONNECTION
 WITH THE MERGER CONTEMPLATED BY
 THE
 MERGER AGREEMENT. ManagementAbstain Against

3. APPROVE ADJOURNMENTS OF THE
 SPECIAL
 MEETING, IF NECESSARY OR
 APPROPRIATE, ManagementFor For

TO SOLICIT ADDITIONAL PROXIES IF
 THERE
 ARE INSUFFICIENT VOTES AT THE TIME OF
 THE SPECIAL MEETING TO ADOPT THE
 MERGER AGREEMENT.

PROTECTIVE LIFE CORPORATION

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 743674103 | Meeting Type | Special |
| Ticker Symbol | PL | Meeting Date | 06-Oct-2014 |
| ISIN | US7436741034 | Agenda | 934071476 - Management |

| | | |
|------|----------|------|
| Item | Proposal | Vote |
|------|----------|------|

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| | Proposed by | For/Against Management |
|----|----------------|---------------------------|
| 1. | Management | For |
| 2. | Management | Abstain |
| 3. | Management | For |

PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF JUNE 3, 2014, AMONG THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED, DL INVESTMENT (DELAWARE), INC. AND PROTECTIVE LIFE CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION TO BE PAID TO PROTECTIVE LIFE CORPORATION'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER AS DISCLOSED IN ITS PROXY STATEMENT. PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER TIME AND DATE, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF TO ADOPT THE MERGER AGREEMENT (AND TO CONSIDER SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF BY OR AT THE DIRECTION OF THE BOARD OF DIRECTORS).

TIME WARNER CABLE INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 88732J207 | Meeting Type | Special |
| Ticker Symbol | TWC | Meeting Date | 09-Oct-2014 |
| ISIN | US88732J2078 | Agenda | 934075169 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 12, 2014, AS MAY BE AMENDED, AMONG TIME WARNER CABLE INC. ("TWC"), COMCAST CORPORATION AND TANGO ACQUISITION SUB, INC. | Management | For | For |

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TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE "GOLDEN PARACHUTE"

| | | | |
|----|--|--------------------|---------|
| 2. | COMPENSATION PAYMENTS THAT WILL OR MAY BE PAID BY TWC TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management Abstain | Against |
|----|--|--------------------|---------|

THE PROCTER & GAMBLE COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 742718109 | Meeting Type | Annual |
| Ticker Symbol | PG | Meeting Date | 14-Oct-2014 |
| ISIN | US7427181091 | Agenda | 934070448 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ANGELA F. BRALY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KENNETH I. CHENAULT | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: SCOTT D. COOK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: SUSAN DESMOND-HELLMANN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: A.G. LAFLEY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: TERRY J. LUNDGREN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR. | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MARGARET C. WHITMAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: PATRICIA A. WOERTZ | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ERNESTO ZEDILLO | Management | For | For |
| 2. | RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | APPROVE THE PROCTER & GAMBLE 2014 STOCK AND INCENTIVE COMPENSATION PLAN | Management | Against | Against |
| 4. | ADVISORY VOTE ON EXECUTIVE COMPENSATION (THE SAY ON PAY VOTE) | Management | Abstain | Against |
| 5. | SHAREHOLDER PROPOSAL - REPORT ON UNRECYCLABLE PACKAGING | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL - REPORT ON ALIGNMENT BETWEEN CORPORATE VALUES AND POLITICAL CONTRIBUTIONS | Shareholder | Against | For |

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LIBERATOR MEDICAL HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 53012L108 | Meeting Type | Annual |
| Ticker Symbol | LBMH | Meeting Date | 20-Oct-2014 |
| ISIN | US53012L1089 | Agenda | 934082405 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MARK A. LIBRATORE | | For | For |
| | 2 JEANNETTE M. CORBETT | | For | For |
| | 3 TYLER WICK | | For | For |
| 2 | RATIFY CROWE HORWATH LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2014 FISCAL YEAR. | Management | For | For |
| 3 | TO RECOMMEND EXECUTIVE COMPENSATION BY NON-BINDING ADVISORY VOTE. | Management | Abstain | Against |
| 4 | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Management | Abstain | Against |
| 5 | ACT UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING. | Management | Abstain | Against |

ENDESA SA, MADRID

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | E41222113 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 21-Oct-2014 |
| ISIN | ES0130670112 | Agenda | 705599720 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 380086 DUE TO | | | |
| CMMT | ADDITION OF-RESOLUTION 4.4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| 1 | REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE SALE TO ENEL ENERGY EUROPE, SINGLE-MEMBER LIMITED LIABILITY COMPANY (SOCIEDAD LIMITADA UNIPERSONAL) OF (I) 20.3% OF THE SHARES | Management | For | For |

| | | | |
|-----|---|---------------|-----|
| | OF ENERSIS, S.A. WHICH ARE HELD DIRECTLY BY ENDESA AND (II) 100% OF THE SHARES OF ENDESA LATINOAMERICA, S.A. (HOLDING 40.32% OF THE CAPITAL STOCK OF ENERSIS, S.A.) CURRENTLY HELD BY ENDESA, FOR A TOTAL AMOUNT OF 8,252.9 MILLION EUROS | | |
| | REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE PROPOSED DIVISION AND TRANSFER OF SHARE PREMIUMS AND MERGER RESERVES, AND OF THE PARTIAL TRANSFER OF LEGAL AND REVALUATION RESERVES (ROYAL DECREE-LAW 7/1996), TO VOLUNTARY RESERVES | | |
| 2 | REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE DISTRIBUTION OF SPECIAL DIVIDENDS FOR A GROSS AMOUNT PER SHARE OF 7.795 EUROS (I.E. A TOTAL OF 8,252,972,752.02 EUROS) CHARGED TO UNRESTRICTED RESERVES | ManagementFor | For |
| 3 | RATIFICATION OF THE APPOINTMENT BY CO-OPTATION OF MR. FRANCESCO STARACE AND OF REAPPOINTMENT AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY | ManagementFor | For |
| 4.1 | APPOINTMENT OF MR. LIVIO GALLO AS SHAREHOLDER-APPOINTED DIRECTOR | ManagementFor | For |
| 4.2 | APPOINTMENT OF MR. ENRICO VIALE AS SHAREHOLDER-APPOINTED DIRECTOR | ManagementFor | For |
| 4.3 | RATIFICATION OF APPOINTMENT BY CO-OPTATION OF JOSE DAMIAN BOGAS | ManagementFor | For |
| 4.4 | DELEGATION TO THE BOARD OF DIRECTORS TO EXECUTE AND IMPLEMENT RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AS WELL AS TO SUBSTITUTE THE POWERS IT RECEIVES FROM THE GENERAL MEETING, AND THE GRANTING OF POWERS TO THE BOARD OF DIRECTORS TO RAISE SUCH RESOLUTIONS TO A PUBLIC DEED AND TO REGISTER AND, AS THE CASE MAY BE, CORRECT SUCH RESOLUTIONS | ManagementFor | For |
| 5 | | | |

KENNAMETAL INC.

| | | | |
|---------------|--------------|--------------|-------------|
| Security | 489170100 | Meeting Type | Annual |
| Ticker Symbol | KMT | Meeting Date | 28-Oct-2014 |
| ISIN | US4891701009 | Agenda | |

934076591 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------------|------------------------|
| I | DIRECTOR | Management | | |
| | 1 PHILIP A. DUR | | For | For |
| | 2 TIMOTHY R. MCLEVISH | | For | For |
| | 3 STEVEN H. WUNNING | | For | For |
| II | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2015. | Management | For | For |
| III | NON-BINDING (ADVISORY) VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| IV | APPROVAL OF AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION AND BY-LAWS TO ADOPT A MAJORITY VOTING STANDARD FOR DIRECTOR ELECTIONS AND TO ELIMINATE CUMULATIVE VOTING. | Management | Against | Against |
| | ECHOSTAR CORPORATION | | | |
| | Security 278768106 | | Meeting Type | Annual |
| | Ticker Symbol SATS | | Meeting Date | 29-Oct-2014 |
| | ISIN US2787681061 | | Agenda | 934077252 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 R. STANTON DODGE | | For | For |
| | 2 MICHAEL T. DUGAN | | For | For |
| | 3 CHARLES W. ERGEN | | For | For |
| | 4 ANTHONY M. FEDERICO | | For | For |
| | 5 PRADMAN P. KAUL | | For | For |
| | 6 TOM A. ORTOLF | | For | For |
| | 7 C. MICHAEL SCHROEDER | | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For | For |
| 3. | TO RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS OF THE ECHOSTAR CORPORATION 2008 STOCK | Management | For | For |

INCENTIVE PLAN FOR PURPOSES OF
COMPLYING WITH SECTION 162(M) OF THE
INTERNAL REVENUE CODE OF 1986, AS
AMENDED.

| | | | |
|----|---|--------------------|---------|
| 4. | TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ON A NON- BINDING ADVISORY BASIS. | Management Abstain | Against |
|----|---|--------------------|---------|

PETROCHINA COMPANY LIMITED

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 71646E100 | Meeting Type | Special |
| Ticker Symbol | PTR | Meeting Date | 29-Oct-2014 |
| ISIN | US71646E1001 | Agenda | 934081946 - Management |

| | | | | |
|------|----------|----------------|------|---------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|----------------|------|---------------------------|

| | | | | |
|----|--|------------|-----|-----|
| 1. | <p>THAT, AS SET OUT IN THE CIRCULAR DATED 10 SEPTEMBER 2014 ISSUED BY THE COMPANY TO ITS SHAREHOLDERS (THE "CIRCULAR"); THE NEW COMPREHENSIVE AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND CHINA NATIONAL PETROLEUM CORPORATION BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED AND THE EXECUTION OF THE NEW COMPREHENSIVE AGREEMENT BY MR. YU YIBO FOR AND ON BEHALF OF THE COMPANY BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED; MR. YU YIBO BE AND IS HEREBY AUTHORISED TO MAKE ANY AMENDMENT TO THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)) TO CONSIDER AND APPROVE MR. ZHANG BIYI AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY.</p> | Management | For | For |
| 2. | <p>TO CONSIDER AND APPROVE MR. ZHANG BIYI AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY.</p> | Management | For | For |
| 3. | <p>TO CONSIDER AND APPROVE MR. JIANG LIFU AS SUPERVISOR OF THE COMPANY.</p> | Management | For | For |

DISH NETWORK CORPORATION

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 25470M109 | Meeting Type | Annual |
| Ticker Symbol | DISH | Meeting Date | 30-Oct-2014 |
| ISIN | US25470M1099 | Agenda | 934077353 - Management |

| | | | | |
|------|----------|----------------|------|---------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1. | DIRECTOR | Management | | |

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| | | | |
|----|--------------------|-----|-----|
| 1 | GEORGE R. BROKAW | For | For |
| 2 | JOSEPH P. CLAYTON | For | For |
| 3 | JAMES DEFRANCO | For | For |
| 4 | CANTEY M. ERGEN | For | For |
| 5 | CHARLES W. ERGEN | For | For |
| 6 | STEVEN R. GOODBARN | For | For |
| 7 | CHARLES M. LILLIS | For | For |
| 8 | AFSHIN MOHEBBI | For | For |
| 9 | DAVID K. MOSKOWITZ | For | For |
| 10 | TOM A. ORTOLF | For | For |
| 11 | CARL E. VOGEL | For | For |

TO RATIFY THE APPOINTMENT OF KPMG
LLP

| | | | |
|----|---|-------------|---------|
| 2. | AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For |
| 3. | THE NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | TO RE-APPROVE OUR 2009 STOCK INCENTIVE PLAN. | Management | For |
| 5. | THE SHAREHOLDER PROPOSAL REGARDING GREENHOUSE GAS (GHG) REDUCTION TARGETS. | Shareholder | Against |

WELLPOINT, INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 94973V107 | Meeting Type | Special |
| Ticker Symbol | WLP | Meeting Date | 05-Nov-2014 |
| ISIN | US94973V1070 | Agenda | 934077834 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | TO AMEND THE ARTICLES OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY FROM WELLPOINT, INC. TO ANTHEM, INC. | Management | For | For |

PERNOD RICARD SA, PARIS

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | F72027109 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 06-Nov-2014 |
| ISIN | FR0000120693 | Agenda | 705587648 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| | CMMT PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" | Non-Voting | | |

VOTE.

THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS

CMMT REGISTERED-INTERMEDIARY, THE Non-Voting

GLOBAL

CUSTODIANS WILL SIGN THE PROXY CARDS

AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.

20 OCT 2014: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAI-LABLE BY CLICKING

ON THE MATERIAL URL LINK:

<https://balo.journal-officiel.gouv->

[.fr/pdf/2014/1001/201410011404714.pdf](https://balo.journal-officiel.gouv-.fr/pdf/2014/1001/201410011404714.pdf). THIS IS

CMMT A REVISION DUE TO RECEIPT OF AD- Non-Voting

DDITIONAL URL LINK:
https://materials.proxyvote.com/Approved/99999Z/19840101/NP-S_223202.PDF. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO

NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

APPROVAL OF THE CORPORATE FINANCIAL

O.1 STATEMENTS FOR THE FINANCIAL YEAR ManagementFor For
ENDED ON JUNE 30, 2014

APPROVAL OF THE CONSOLIDATED

O.2 FINANCIAL STATEMENTS FOR THE ManagementFor For
FINANCIAL YEAR ENDED ON JUNE 30, 2014

ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED JUNE 30, 2014

O.3 AND ManagementFor For
SETTING THE DIVIDEND OF EUR 1.64 PER SHARE

APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS

O.4 PURSUANT TO ARTICLES L.225-86 ET SEQ. ManagementFor For
OF THE COMMERCIAL CODE

RENEWAL OF TERM OF MRS. MARTINA GONZALEZ-GALLARZA AS DIRECTOR

O.5 ManagementFor For

O.6 ManagementFor For

| | | | |
|------|---|---------------|-----|
| | RENEWAL OF TERM OF MR. IAN GALLIENNE AS DIRECTOR | | |
| O.7 | RENEWAL OF TERM OF MR. GILLES SAMYN AS DIRECTOR | ManagementFor | For |
| O.8 | SETTING THE ANNUAL AMOUNT OF ATTENDANCE ALLOWANCES TO BE ALLOCATED TO BOARD MEMBERS | ManagementFor | For |
| O.9 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MRS. DANIELE RICARD, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE 2013/2014 FINANCIAL YEAR | ManagementFor | For |
| O.10 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. PIERRE PRINGUET, VICE-CHAIRMAN OF THE BOARD OF DIRECTORS AND CEO, FOR THE 2013/2014 FINANCIAL YEAR | ManagementFor | For |
| O.11 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. ALEXANDRE RICARD, MANAGING DIRECTORS, FOR THE 2013/2014 FINANCIAL YEAR | ManagementFor | For |
| O.12 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY'S SHARES | ManagementFor | For |
| E.13 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE PERFORMANCE SHARES TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND COMPANIES OF THE GROUP | ManagementFor | For |
| E.14 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT OPTIONS ENTITLING TO THE SUBSCRIPTION FOR COMPANY'S SHARES TO BE ISSUED OR THE PURCHASE OF COMPANY'S EXISTING SHARES TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND COMPANIES OF THE GROUP | ManagementFor | For |
| E.15 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL UP TO 2% OF SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GIVING ACCESS TO CAPITAL | ManagementFor | For |

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RESERVED FOR MEMBERS OF COMPANY
SAVINGS PLANS WITH CANCELLATION OF
PREFERENTIAL SUBSCRIPTION RIGHTS IN
FAVOR OF THE LATTER

| | | | |
|------------------------------------|---|--------------|---------------------------|
| E.16 | POWERS TO CARRY OUT ALL REQUIRED LEGAL FORMALITIES | Management | For |
| UNITED STATES CELLULAR CORPORATION | | | |
| Security | 911684108 | Meeting Type | Special |
| Ticker Symbol | USM | Meeting Date | 10-Nov-2014 |
| ISIN | US9116841084 | Agenda | 934087570 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|--------------------------------|----------------------------|----------------|---------------------------|---------------------------|
| 1. | DECLASSIFICATION AMENDMENT | Management | For | For |
| 2. | SECTION 203 AMENDMENT | Management | For | For |
| 3. | ANCILLARY AMENDMENT | Management | For | For |
| TWENTY-FIRST CENTURY FOX, INC. | | | | |
| Security | 90130A200 | Meeting Type | Annual | |
| Ticker Symbol | FOX | Meeting Date | 12-Nov-2014 | |
| ISIN | US90130A2006 | Agenda | 934080285 - Management | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: K. RUPERT MURDOCH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: LACHLAN K. MURDOCH | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DELPHINE ARNAULT | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAMES W. BREYER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: CHASE CAREY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: DAVID F. DEVOE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: VIET DINH | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: SIR RODERICK I. EDDINGTON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JAMES R. MURDOCH | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JACQUES NASSER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ROBERT S. SILBERMAN | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: TIDJANE THIAM | Management | For | For |
| 2. | PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2015. | Management | For | For |
| 3. | | Management | Abstain | Against |

ADVISORY VOTE ON EXECUTIVE
COMPENSATION.
CITIZENSHIP CERTIFICATION - PLEASE
MARK "YES" IF THE STOCK IS OWNED OF
RECORD OR BENEFICIALLY BY A U.S.
STOCKHOLDER, OR MARK "NO" IF SUCH
STOCK IS OWNED OF RECORD OR
BENEFICIALLY BY A NON-U.S.

4. STOCKHOLDER. (PLEASE REFER TO
APPENDIX B OF THE PROXY STATEMENT
FOR ADDITIONAL GUIDANCE.) IF YOU DO
NOT PROVIDE A RESPONSE TO THIS ITEM
4,
YOU WILL BE DEEMED TO BE A NON-U.S.
STOCKHOLDER AND THE SHARES WILL BE
SUBJECT TO THE SUSPENSION OF VOTING
RIGHTS.
- ManagementNo Action

NEWS CORP

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 65249B208 | Meeting Type | Annual |
| Ticker Symbol | NWS | Meeting Date | 13-Nov-2014 |
| ISIN | US65249B2088 | Agenda | 934081403 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: K. RUPERT MURDOCH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: LACHLAN K. MURDOCH | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ROBERT J. THOMSON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JOSE MARIA AZNAR | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: NATALIE BANCROFT | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: PETER L. BARNES | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ELAINE L. CHAO | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOHN ELKANN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOEL I. KLEIN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JAMES R. MURDOCH | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ANA PAULA PESSOA | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: MASROOR SIDDIQUI | Management | For | For |
| 2. | PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2015. | Management | For | For |

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| | | | |
|----|---|--------------------|---------|
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management Abstain | Against |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION. | Management Abstain | Against |
| 5. | APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE NEWS CORPORATION 2013 LONG-TERM INCENTIVE PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE. | Management For | For |
| 6. | STOCKHOLDER PROPOSAL - ELIMINATE THE COMPANY'S DUAL CLASS CAPITAL STRUCTURE. | Shareholder For | Against |

KOREA ELECTRIC POWER CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 500631106 | Meeting Type | Special |
| Ticker Symbol | KEP | Meeting Date | 14-Nov-2014 |
| ISIN | US5006311063 | Agenda | 934092432 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| A | AMENDMENT TO THE ARTICLES OF INCORPORATION OF KEPCO. | Management | For | For |

COTY INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 222070203 | Meeting Type | Annual |
| Ticker Symbol | COTY | Meeting Date | 17-Nov-2014 |
| ISIN | US2220702037 | Agenda | 934083495 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 LAMBERTUS J.H. BECHT | | For | For |
| | 2 JOACHIM FABER | | For | For |
| | 3 OLIVIER GOUDET | | For | For |
| | 4 PETER HARF | | For | For |
| | 5 ERHARD SCHOEWEL | | For | For |
| | 6 ROBERT SINGER | | For | For |
| | 7 JACK STAHL | | For | For |

| | | | |
|----|---|--------------------|---------|
| 2. | APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF AN ADVISORY RESOLUTION ON THE COMPENSATION OF COTY INC.'S NAMED EXECUTIVE OFFICERS, | Management Abstain | Against |
| 3. | AS DISCLOSED IN THE PROXY STATEMENT APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF A VOTE ON THE FREQUENCY OF THE ADVISORY (NON-BINDING) VOTE ON THE COMPENSATION | Management Abstain | Against |

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| | | | |
|--------------------------------------|--------------------------------------|--------------|---------------------------|
| OF | | | |
| COTY INC.'S NAMED EXECUTIVE OFFICERS | | | |
| RATIFICATION OF THE APPOINTMENT OF | | | |
| DELOITTE & TOUCHE LLP TO SERVE AS | | | |
| 4. | COTY INC.'S INDEPENDENT AUDITORS FOR | Management | For |
| FISCAL YEAR ENDING JUNE 30, 2015 | | | |
| CAMPBELL SOUP COMPANY | | | |
| Security | 134429109 | Meeting Type | Annual |
| Ticker Symbol | CPB | Meeting Date | 19-Nov-2014 |
| ISIN | US1344291091 | Agenda | 934083522 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 PAUL R. CHARRON | | For | For |
| | 2 BENNETT DORRANCE | | For | For |
| | 3 LAWRENCE C. KARLSON | | For | For |
| | 4 RANDALL W. LARRIMORE | | For | For |
| | 5 MARC B. LAUTENBACH | | For | For |
| | 6 MARY ALICE D. MALONE | | For | For |
| | 7 SARA MATHEW | | For | For |
| | 8 DENISE M. MORRISON | | For | For |
| | 9 CHARLES R. PERRIN | | For | For |
| | 10 A. BARRY RAND | | For | For |
| | 11 NICK SHREIBER | | For | For |
| | 12 TRACEY T. TRAVIS | | For | For |
| | 13 ARCHBOLD D. VAN BEUREN | | For | For |
| | 14 LES C. VINNEY | | For | For |
| 2 | RATIFY APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3 | CONDUCT AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4 | RE-APPROVE THE CAMPBELL SOUP COMPANY ANNUAL INCENTIVE PLAN. | Management | For | For |

| | | | |
|---------------------------------|--------------|--------------|---------------------------|
| CROWN CASTLE INTERNATIONAL CORP | | | |
| Security | 228227104 | Meeting Type | Special |
| Ticker Symbol | CCI | Meeting Date | 19-Nov-2014 |
| ISIN | US2282271046 | Agenda | 934087481 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED SEPTEMBER 19, 2014 (AS IT MAY BE AMENDED FROM TIME TO TIME), BETWEEN CROWN CASTLE INTERNATIONAL CORP. AND CROWN CASTLE REIT INC., A NEWLY FORMED WHOLLY OWNED SUBSIDIARY OF CROWN | Management | For | For |

CASTLE INTERNATIONAL CORP., WHICH IS BEING IMPLEMENTED IN CONNECTION WITH CROWN CASTLE INTERNATIONAL CORP.'S CONVERSION TO A REAL ESTATE INVESTMENT TRUST.

- | | | | |
|----|---|---------------|-----|
| 2. | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1. | ManagementFor | For |
|----|---|---------------|-----|

TRW AUTOMOTIVE HOLDINGS CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 87264S106 | Meeting Type | Special |
| Ticker Symbol | TRW | Meeting Date | 19-Nov-2014 |
| ISIN | US87264S1069 | Agenda | 934090995 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------------|---------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 15, 2014, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG TRW AUTOMOTIVE HOLDINGS CORP., ZF FRIEDRICHSHAFEN AG AND MSNA, INC. | ManagementFor | For | For |
| 2. | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID BY TRW AUTOMOTIVE HOLDINGS CORP. TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | ManagementAbstain | Abstain | Against |
| 3. | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS OF TRW AUTOMOTIVE HOLDINGS CORP., FROM TIME TO TIME, IF NECESSARY OR APPROPRIATE, FOR THE PURPOSE OF SOLICITING ADDITIONAL VOTES FOR THE ADOPTION OF THE MERGER AGREEMENT. | ManagementFor | For | For |

BHP BILLITON LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 088606108 | Meeting Type | Annual |
| Ticker Symbol | BHP | Meeting Date | 20-Nov-2014 |
| ISIN | US0886061086 | Agenda | 934081706 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

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| | | | |
|-----|---|-------------------|---------|
| 1. | TO RECEIVE THE 2014 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON | ManagementFor | For |
| 2. | TO REAPPOINT KPMG LLP AS THE AUDITOR OF BHP BILLITON PLC | ManagementFor | For |
| 3. | TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR OF BHP BILLITON PLC | ManagementFor | For |
| 4. | TO RENEW THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC | ManagementFor | For |
| 5. | TO APPROVE THE AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC FOR CASH | ManagementAgainst | Against |
| 6. | TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC | ManagementFor | For |
| 7. | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | ManagementFor | For |
| 8. | TO APPROVE THE 2014 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY | ManagementFor | For |
| 9. | TO APPROVE THE 2014 REMUNERATION REPORT | ManagementFor | For |
| 10. | TO APPROVE LEAVING ENTITLEMENTS | ManagementFor | For |
| 11. | TO APPROVE GRANTS TO ANDREW MACKENZIE | ManagementAbstain | Against |
| 12. | TO ELECT MALCOLM BRINDED AS A DIRECTOR OF BHP BILLITON | ManagementFor | For |
| 13. | TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP BILLITON | ManagementFor | For |
| 14. | TO RE-ELECT SIR JOHN BUCHANAN AS A DIRECTOR OF BHP BILLITON | ManagementFor | For |
| 15. | TO RE-ELECT CARLOS CORDEIRO AS A DIRECTOR OF BHP BILLITON | ManagementFor | For |
| 16. | TO RE-ELECT PAT DAVIES AS A DIRECTOR OF BHP BILLITON | ManagementFor | For |
| 17. | TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP BILLITON | ManagementFor | For |
| 18. | TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP BILLITON | ManagementFor | For |
| 19. | TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP BILLITON | ManagementFor | For |
| 20. | TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF BHP BILLITON | ManagementFor | For |
| 21. | TO RE-ELECT KEITH RUMBLE AS A DIRECTOR OF BHP BILLITON | ManagementFor | For |
| 22. | TO RE-ELECT JOHN SCHUBERT AS A DIRECTOR OF BHP BILLITON | ManagementFor | For |
| 23. | | ManagementFor | For |

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| | | | |
|---------------|---|--------------|---------------------------|
| | TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP BILLITON | | |
| 24. | TO RE-ELECT JAC NASSER AS A DIRECTOR OF BHP BILLITON | Management | For |
| 25. | TO ELECT IAN DUNLOP AS A DIRECTOR OF BHP BILLITON (THIS CANDIDATE IS NOT ENDORSED BY THE BOARD) | Management | Against |
| | CISCO SYSTEMS, INC. | | |
| Security | 17275R102 | Meeting Type | Annual |
| Ticker Symbol | CSCO | Meeting Date | 20-Nov-2014 |
| ISIN | US17275R1023 | Agenda | 934082215 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: CAROL A. BARTZ | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: M. MICHELE BURNS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JOHN T. CHAMBERS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: BRIAN L. HALLA | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DR. KRISTINA M. JOHNSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RODERICK C. MCGEARY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: ARUN SARIN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: STEVEN M. WEST | Management | For | For |
| 2. | APPROVAL OF AMENDMENT AND RESTATEMENT OF THE EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |
| 3. | APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION. RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS | Management | Abstain | Against |
| 4. | CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2015. | Management | For | For |
| 5. | APPROVAL TO RECOMMEND THAT CISCO ESTABLISH A PUBLIC POLICY COMMITTEE OF THE BOARD. | Shareholder | Against | For |
| 6. | APPROVAL TO REQUEST THE BOARD TO AMEND CISCO'S GOVERNING DOCUMENTS TO ALLOW PROXY ACCESS FOR SPECIFIED CATEGORIES OF SHAREHOLDERS. | Shareholder | Against | For |
| 7. | APPROVAL TO REQUEST CISCO TO PROVIDE A SEMIANNUAL REPORT ON POLITICAL-RELATED CONTRIBUTIONS | Shareholder | Against | For |

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AND
EXPENDITURES.

DELTA NATURAL GAS COMPANY, INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 247748106 | Meeting Type | Annual |
| Ticker Symbol | DGAS | Meeting Date | 20-Nov-2014 |
| ISIN | US2477481061 | Agenda | 934086883 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS DELTA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2015. | Management | For | For |
| 2. | DIRECTOR | Management | | |
| | 1 GLENN R. JENNINGS* | | For | For |
| | 2 FRED N. PARKER* | | For | For |
| | 3 ARTHUR E. WALKER, JR.* | | For | For |
| | 4 JACOB P. CLINE, III# | | For | For |
| 3. | NON-BINDING, ADVISORY VOTE TO APPROVE THE COMPENSATION PAID OUR NAMED EXECUTIVE OFFICERS FOR FISCAL 2014. | Management | Abstain | Against |

KINDER MORGAN, INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 49456B101 | Meeting Type | Special |
| Ticker Symbol | KMI | Meeting Date | 20-Nov-2014 |
| ISIN | US49456B1017 | Agenda | 934091721 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO APPROVE AN AMENDMENT OF THE CERTIFICATE OF INCORPORATION OF KMI TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS P COMMON STOCK, PAR VALUE \$0.01 PER SHARE, OF KMI FROM 2,000,000,000 TO 4,000,000,000. | Management | For | For |
| 2. | TO APPROVE THE ISSUANCE OF SHARES OF KMI COMMON STOCK IN THE PROPOSED KMP, KMR AND EPB MERGERS. | Management | For | For |
| 3. | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE FOREGOING PROPOSALS AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |

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DRESSER-RAND GROUP INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 261608103 | Meeting Type | Special |
| Ticker Symbol | DRC | Meeting Date | 20-Nov-2014 |
| ISIN | US2616081038 | Agenda | 934092470 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 21, 2014, BY AND AMONG DRESSER-RAND GROUP INC., SIEMENS ENERGY, INC. AND DYNAMO ACQUISITION CORPORATION. | Management | For | For |
| 2. | TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS OF DRESSER-RAND GROUP INC., IF NECESSARY. | Management | For | For |
| 3. | TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID BY DRESSER-RAND GROUP INC. TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | Management | Abstain | Against |

INTEGRYS ENERGY GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 45822P105 | Meeting Type | Special |
| Ticker Symbol | TEG | Meeting Date | 21-Nov-2014 |
| ISIN | US45822P1057 | Agenda | 934089411 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER BY AND AMONG WISCONSIN ENERGY CORPORATION AND INTEGRYS ENERGY GROUP, INC., DATED JUNE 22, 2014, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER PROPOSAL"). | Management | For | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE MERGER-RELATED COMPENSATION ARRANGEMENTS OF THE NAMED EXECUTIVE OFFICERS OF INTEGRYS ENERGY GROUP, INC. | Management | Abstain | Against |

3. TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING OF INTEGRYS ENERGY GROUP, INC., IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL.

Management For For

WISCONSIN ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 976657106 | Meeting Type | Special |
| Ticker Symbol | WEC | Meeting Date | 21-Nov-2014 |
| ISIN | US9766571064 | Agenda | 934089891 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

| | | | | |
|----|--|------------|-----|-----|
| 1. | PROPOSAL TO APPROVE THE ISSUANCE OF COMMON STOCK OF WISCONSIN ENERGY CORPORATION AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER BY AND AMONG WISCONSIN ENERGY CORPORATION AND INTEGRYS ENERGY GROUP, INC., DATED JUNE 22, 2014, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
|----|--|------------|-----|-----|

| | | | | |
|----|--|------------|-----|-----|
| 2. | PROPOSAL TO APPROVE AN AMENDMENT TO WISCONSIN ENERGY CORPORATION'S RESTATED ARTICLES OF INCORPORATION TO CHANGE THE NAME OF WISCONSIN ENERGY CORPORATION FROM "WISCONSIN ENERGY CORPORATION" TO "WEC ENERGY GROUP, INC." | Management | For | For |
|----|--|------------|-----|-----|

| | | | | |
|----|--|------------|-----|-----|
| 3. | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ISSUANCE OF COMMON STOCK IN PROPOSAL 1. | Management | For | For |
|----|--|------------|-----|-----|

| | | | | |
|----|--|------------|-----|-----|
| 3. | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ISSUANCE OF COMMON STOCK IN PROPOSAL 1. | Management | For | For |
|----|--|------------|-----|-----|

CHR. HANSEN HOLDING A/S

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | K1830B107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Nov-2014 |
| ISIN | DK0060227585 | Agenda | 705669426 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| CMMT | <p>IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S</p> <p>IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED-. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE</p> <p>PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR</p> | | Non-Voting | |
| CMMT | <p>A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE-MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'</p> | | Non-Voting | |
| CMMT | <p>ONLY-FOR RESOLUTION NUMBERS 7.A, 7B.A TO 7B.F AND 8. THANK YOU</p> | | Non-Voting | |
| 1 | <p>REPORT ON THE COMPANY'S ACTIVITIES PREPARATION AND PRESENTATION OF</p> | | Non-Voting | |
| 2 | <p>THE ANNUAL REPORT IN ENGLISH</p> | | Management | No Action |
| 3 | | | Management | No Action |

| | | |
|------|---|---------------------|
| | APPROVAL OF THE 2013/14 ANNUAL REPORT | |
| | RESOLUTION ON THE APPROPRIATION OF PROFIT OR COVERING OF LOSS: THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL GENERAL MEETING APPROVES THE BOARD OF DIRECTORS PROPOSAL FOR THE ALLOCATION OF PROFIT AS STATED IN THE ANNUAL REPORT | |
| 4 | FOR 2013/14, INCLUDING DISTRIBUTION OF A TOTAL DIVIDEND OF DKK 3.77 PER SHARE OF DKK 10, CORRESPONDING TO AN AMOUNT OF DKK 492.6 MILLION OR 50% OF THE PROFIT OF THE CHR. HANSEN GROUP FOR THE YEAR | ManagementNo Action |
| 5 | DECISION ON REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS | ManagementNo Action |
| 6.A | REDUCTION OF THE COMPANY'S SHARE CAPITAL BY CANCELING TREASURY SHARES | ManagementNo Action |
| 6.B | AMENDMENT OF THE COMPANY'S "OVERALL GUIDELINES FOR INCENTIVE-BASED REMUNERATION FOR CHR. HANSEN HOLDING A/S' MANAGEMENT" | ManagementNo Action |
| 7.A | RE-ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS: OLE ANDERSEN | ManagementNo Action |
| 7B.A | RE-ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: FREDERIC STEVENIN | ManagementNo Action |
| 7B.B | RE-ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: MARK WILSON | ManagementNo Action |
| 7B.C | RE-ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: SOREN CARLSEN | ManagementNo Action |
| 7B.D | RE-ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: DOMINIQUE REINICHE | ManagementNo Action |
| 7B.E | ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: TIINA MATTILA-SANDHOLM | ManagementNo Action |
| 7B.F | ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: KRISTIAN VILLUMSEN | ManagementNo Action |
| 8 | RE-ELECTION OF PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB AS A | ManagementNo Action |

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9 COMPANY AUDITOR
 AUTHORIZATION OF THE CHAIRMAN OF
 THE ManagementNo Action
 ANNUAL GENERAL MEETING
 06 NOV 2014: PLEASE NOTE THAT THIS IS A
 REVISION DUE TO MODIFICATION OF TEXT
 I-

CMMT N RESOLUTION 8. IF YOU HAVE ALREADY
 SENT IN YOUR VOTES, PLEASE DO NOT
 VOTE AGA-IN UNLESS YOU DECIDE TO
 AMEND YOUR ORIGINAL INSTRUCTIONS.
 THANK YOU.

MICROSOFT CORPORATION

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 594918104 | Meeting Type | Annual |
| Ticker Symbol | MSFT | Meeting Date | 03-Dec-2014 |
| ISIN | US5949181045 | Agenda | 934087708 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM H. GATES III | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MARIA M. KLAWE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: TERI L. LIST-STOLL | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: G. MASON MORFIT | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: SATYA NADELLA | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CHARLES H. NOSKI | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: HELMUT PANKE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: CHARLES W. SCHARF | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOHN W. STANTON | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JOHN W. THOMPSON | Management | For | For |
| 2. | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 3. | RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2015 | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL - PROXY ACCESS FOR SHAREHOLDERS | Shareholder | Against | For |

HARMAN INTERNATIONAL INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|-------------|
| Security | 413086109 | Meeting Type | Annual |
| Ticker Symbol | HAR | Meeting Date | 03-Dec-2014 |
| ISIN | US4130861093 | Agenda | |

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934088736 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ADRIANE M. BROWN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOHN W. DIERCKSEN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ANN M. KOROLOGOS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: EDWARD H. MEYER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DINESH C. PALIWAL | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: KENNETH M. REISS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: HELLENE S. RUNTAGH | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: FRANK S. SKLARSKY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: GARY G. STEEL | Management | For | For |
| 2. | RATIFY THE APPOINTMENT OF KPMG LLP FOR FISCAL 2015. | Management | For | For |
| 3. | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | Abstain | Against |

CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G1839G102 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 05-Dec-2014 |
| ISIN | GB00B5KKT968 | Agenda | 705711035 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| CMMT | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT. | | Non-Voting | |
| 1 | TO APPROVE THE SCHEME OF ARRANGEMENT DATED 19 NOVEMBER 2014 | Management | For | For |

CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G1839G102 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 05-Dec-2014 |
| ISIN | GB00B5KKT968 | Agenda | |

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705711047 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|--------------|---------------------------|
| 1 | APPROVING THE ACQUISITION | Management | For | For |
| 2 | APPROVING THE ALLOTMENT OF CONSIDERATION SHARES | Management | For | For |
| 3 | APPROVING THE ENTRY INTO THE PUT OPTION DEEDS | Management | For | For |
| 4 | APPROVING SHARE ALLOTMENTS TO FUND THE REPURCHASE OF SHARES PURSUANT TO THE PUT OPTION DEEDS | Management | For | For |
| 5 | APPROVING THE DEFERRED BONUS PLAN | Management | For | For |
| 6 | APPROVING THE RULE 9 WAIVER | Management | For | For |
| 7 | APPROVING THE SCHEME AND RELATED MATTERS | Management | For | For |
| 8 | APPROVING THE NEW SHARE PLANS | Management | For | For |
| | SIGMA-ALDRICH CORPORATION | | | |
| | Security | 826552101 | Meeting Type | Special |
| | Ticker Symbol | SIAL | Meeting Date | 05-Dec-2014 |
| | ISIN | US8265521018 | Agenda | 934095096 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1. | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 22, 2014 AND AS AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG SIGMA-ALDRICH CORPORATION, A DELAWARE CORPORATION ("SIGMA- ALDRICH"), MERCK KGAA, DARMSTADT, GERMANY, A GERMAN CORPORATION WITH GENERAL PARTNERS ("PARENT"), AND MARIO II FINANCE CORP., A DELAWARE CORPORATION AND AN INDIRECT WHOLLY- OWNED SUBSIDIARY OF PARENT. | Management | For | For |
| 2. | THE PROPOSAL TO APPROVE, BY A NON- BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO SIGMA-ALDRICH'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | Abstain | Against |

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THE PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IN FAVOR

| | | | | |
|----|---|------------|-----|-----|
| 3. | OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | Management | For | For |
|----|---|------------|-----|-----|

LORAL SPACE & COMMUNICATIONS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 543881106 | Meeting Type | Annual |
| Ticker Symbol | LORL | Meeting Date | 09-Dec-2014 |
| ISIN | US5438811060 | Agenda | 934094296 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JOHN D. HARKEY, JR. | | For | For |
| | 2 MICHAEL B. TARGOFF | | For | For |
| | ACTING UPON A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP | | | |
| 2. | AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2014. | Management | For | For |
| | ACTING UPON A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT. | | | |
| 3. | | Management | For | For |

THE MADISON SQUARE GARDEN COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 55826P100 | Meeting Type | Annual |
| Ticker Symbol | MSG | Meeting Date | 18-Dec-2014 |
| ISIN | US55826P1003 | Agenda | 934094979 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 RICHARD D. PARSONS | | For | For |
| | 2 NELSON PELTZ | | For | For |
| | 3 SCOTT M. SPERLING | | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC | Management | For | For |

ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2015.

TO APPROVE, ON AN ADVISORY BASIS,

3. COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. Management For For

NOBLE CORPORATION PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G65431101 | Meeting Type | Special |
| Ticker Symbol | NE | Meeting Date | 22-Dec-2014 |
| ISIN | GB00BFG3KF26 | Agenda | 934100772 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

| | | | | |
|----|---|------------|-----|-----|
| 1. | TO (I) APPROVE THE TERMS OF ONE OR MORE OFF-MARKET PURCHASE AGREEMENTS PRODUCED AT THE MEETING AND INITIALED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION AND (II) AUTHORIZE THE COMPANY TO MAKE OFF-MARKET PURCHASES, UP TO A MAXIMUM NUMBER OF 37,000,000 OF THE COMPANY'S ORDINARY SHARES, PURSUANT TO SUCH AGREEMENT OR AGREEMENTS. | Management | For | For |
|----|---|------------|-----|-----|

WALGREEN CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 931422109 | Meeting Type | Special |
| Ticker Symbol | WAG | Meeting Date | 29-Dec-2014 |
| ISIN | US9314221097 | Agenda | 934105001 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

| | | | | |
|----|---|------------|-----|-----|
| 1. | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 17, 2014, PURSUANT TO WHICH ONTARIO MERGER SUB, INC. WILL MERGE WITH AND INTO WALGREEN CO. (THE "REORG MERGER") AND WALGREEN CO. WILL SURVIVE THE REORG MERGER AS A WHOLLY OWNED SUBSIDIARY OF WALGREENS BOOTS ALLIANCE, INC., AND TO APPROVE AND ADOPT THE REORG MERGER AND THE REORGANIZATION (AS DEFINED IN THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS) (THE "REORGANIZATION PROPOSAL"). | Management | For | For |
| 2. | TO APPROVE THE ISSUANCE, IN A PRIVATE PLACEMENT, OF SHARES OF (A) IF THE REORGANIZATION PROPOSAL IS | Management | For | For |

APPROVED
 AND THE REORGANIZATION COMPLETED,
 WALGREENS BOOTS ALLIANCE, INC.
 COMMON STOCK OR (B) IF THE
 REORGANIZATION PROPOSAL IS NOT
 APPROVED OR THE REORGANIZATION IS
 NOT OTHERWISE COMPLETED, WALGREEN
 CO. COMMON STOCK, IN EITHER CASE TO
 THE SELLERS (AS DEFINED IN THE
 ACCOMPANYING PROXY
 STATEMENT/PROSPECTUS) IN
 CONNECTION
 WITH THE COMPLETION OF THE STEP 2
 ACQUISITION (AS DEFINED IN THE ...(DUE
 TO
 SPACE LIMITS, SEE PROXY STATEMENT
 FOR
 FULL PROPOSAL).

| | | | |
|----|--|---------------|-----|
| 3. | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE AND ADOPT THE REORGANIZATION PROPOSAL OR THE SHARE ISSUANCE PROPOSAL. | ManagementFor | For |
|----|--|---------------|-----|

MEDTRONIC, INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 585055106 | Meeting Type | Special |
| Ticker Symbol | MDT | Meeting Date | 06-Jan-2015 |
| ISIN | US5850551061 | Agenda | 934104364 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | TO ADOPT THE PLAN OF MERGER CONTAINED IN THE TRANSACTION AGREEMENT, DATED AS OF JUNE 15, 2014, AMONG MEDTRONIC, INC., COVIDIEN PLC, MEDTRONIC HOLDINGS LIMITED (FORMERLY KNOWN AS KALANI I LIMITED), MAKANI II LIMITED, AVIATION ACQUISITION CO., INC. AND AVIATION MERGER SUB, LLC AND APPROVE THE REVISED MEMORANDUM AND ARTICLES OF ASSOCIATION OF NEW MEDTRONIC. | ManagementFor | For | For |
| 2. | TO APPROVE THE REDUCTION OF THE SHARE PREMIUM ACCOUNT OF MEDTRONIC HOLDINGS LIMITED TO ALLOW FOR THE | ManagementFor | For | For |

CREATION OF DISTRIBUTABLE RESERVES OF MEDTRONIC HOLDINGS LIMITED.

TO APPROVE, ON A NON-BINDING ADVISORY

3. BASIS, SPECIFIED COMPENSATORY ARRANGEMENTS BETWEEN MEDTRONIC, INC. AND ITS NAMED EXECUTIVE OFFICERS

ManagementFor

For

RELATING TO THE TRANSACTION.

TO APPROVE ANY MOTION TO ADJOURN THE MEDTRONIC, INC. SPECIAL MEETING TO

ANOTHER TIME OR PLACE IF NECESSARY OR APPROPRIATE (I) TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEDTRONIC, INC. SPECIAL MEETING TO

4. ADOPT THE PLAN OF MERGER CONTAINED IN THE TRANSACTION AGREEMENT AND APPROVE THE REVISED MEMORANDUM AND

ManagementFor

For

ARTICLES OF ASSOCIATION OF MEDTRONIC

HOLDINGS LIMITED, (II) TO PROVIDE TO MEDTRONIC, INC. SHAREHOLDERS IN ADVANCE OF THE MEDTRONIC, INC. SPECIAL MEETING ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)

COVIDIEN PLC

Security G2554F113

Ticker Symbol COV

ISIN IE00B68SQD29

Meeting Type

Meeting Date

Agenda

Special

06-Jan-2015

934104542 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | APPROVAL OF THE SCHEME OF ARRANGEMENT. | Management | For | For |
| 2. | CANCELLATION OF COVIDIEN SHARES PURSUANT TO THE SCHEME OF ARRANGEMENT. | Management | For | For |
| 3. | DIRECTORS' AUTHORITY TO ALLOT SECURITIES AND APPLICATION OF RESERVES. | Management | For | For |
| 4. | AMENDMENT TO ARTICLES OF ASSOCIATION. | Management | For | For |
| 5. | CREATION OF DISTRIBUTABLE RESERVES OF NEW MEDTRONIC. | Management | For | For |
| 6. | APPROVAL ON AN ADVISORY BASIS OF SPECIFIED COMPENSATORY | Management | For | For |

ARRANGEMENTS BETWEEN COVIDIEN
AND
ITS NAMED EXECUTIVE OFFICERS.

COVIDIEN PLC

| | | | |
|---------------|-----------|--------------|---------------------------|
| Security | G2554F105 | Meeting Type | Special |
| Ticker Symbol | | Meeting Date | 06-Jan-2015 |
| ISIN | | Agenda | 934104554 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|------|------------------------|
| 1. | TO APPROVE THE SCHEME OF ARRANGEMENT. | Management | For | For |

PORTUGAL TELECOM SGPS SA, LISBONNE

| | | | |
|---------------|--------------|--------------|----------------------------------|
| Security | X6769Q104 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jan-2015 |
| ISIN | PTPTC0AM0009 | Agenda | 705748486 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

| | | | | |
|------|---|------------|-----------|--|
| | PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF-BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND-VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR-VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL-OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE-REJECTED SUMMARILY BY THE COMPANY HOLDING THIS BALLOT. PLEASE CONTACT YOUR-CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS. | | | |
| CMMT | TO ANALYZE, UNDER THE PROPOSAL OF OI, | Non-Voting | | |
| 1 | S.A., THE SALE OF THE WHOLE SHARE CAPITAL OF PT PORTUGAL SGPS, S.A. TO ALTICE, S.A. AND TO DELIBERATE ON ITS APPROVAL | Management | No Action | |
| CMMT | 14 JAN 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE-FROM 12 JAN 15 TO 22 JAN 15 AND RECEIPT OF ADDITIONAL COMMENT. IF YOU HAVE AL-READY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU | Non-Voting | | |

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DECIDE TO AMEND-YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

15 DEC 2014: PLEASE NOTE THAT EACH FIVE

CMMT HUNDRED SHARES CORRESPOND TO ONE VOTE.-THANK YOU. Non-Voting

CMMT 14 JAN 2015: DELETION OF COMMENT AIR PRODUCTS AND CHEMICALS, INC. Non-Voting

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 009158106 | Meeting Type | Annual |
| Ticker Symbol | APD | Meeting Date | 22-Jan-2015 |
| ISIN | US0091581068 | Agenda | 934108312 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: SUSAN K. CARTER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: SEIFI GHASEMI | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DAVID H.Y. HO | Management | For | For |
| 2. | APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. RATIFICATION OF APPOINTMENT OF KPMG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2015. | Management | For | For |
| 3. | ADVISORY VOTE ON EXECUTIVE OFFICER COMPENSATION. TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS. | Management | For | For |

ENERGIZER HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 29266R108 | Meeting Type | Annual |
| Ticker Symbol | ENR | Meeting Date | 26-Jan-2015 |
| ISIN | US29266R1086 | Agenda | 934109530 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: BILL G. ARMSTRONG | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: J. PATRICK MULCAHY | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL - PALM OIL SOURCING | Shareholder | Against | For |

DAVIDE CAMPARI - MILANO SPA, MILANO

| | | | |
|----------|-----------|--------------|--|
| Security | T24091117 | Meeting Type | |
|----------|-----------|--------------|--|

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| | | | |
|---------------|--------------|--------------|---|
| Ticker Symbol | | Meeting Date | ExtraOrdinary General Meeting 28-Jan-2015 |
| ISIN | IT0003849244 | Agenda | 705754263 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:- https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_228551.PDF TO AMEND ART. 6 (RIGHT TO VOTE) OF THE BY-LAWS AS PER ART. 127-QUINQUIES OF LEGISLATIVE DECREE OF 24 FEBRUARY 1998, NO 58 AND OF ART. 20, ITEM 1-BIS OF LEGISLATIVE DECREE OF 24 JUNE 2014, NO 91, CONVERTED BY LAW OF 11 AUGUST 2014, NO 116 | Non-Voting | | |
| | | Management | Against | Against |

| | | | |
|------------------------|--------------|--------------|---------------------------|
| JOHNSON CONTROLS, INC. | | Meeting Type | Annual |
| Security | 478366107 | Meeting Date | 28-Jan-2015 |
| Ticker Symbol | JCI | Agenda | 934108603 - Management |
| ISIN | US4783661071 | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 NATALIE A. BLACK | | For | For |
| | 2 RAYMOND L. CONNER | | For | For |
| | 3 RICHARD GOODMAN | | For | For |
| | 4 WILLIAM H. LACY | | For | For |
| | 5 ALEX A. MOLINAROLI | | For | For |
| | 6 MARK P. VERGNANO | | For | For |
| 2. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR 2015. | Management | For | For |
| 3. | APPROVE ON AN ADVISORY BASIS NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |

| | | | |
|-----------------------------|--------------|--------------|---------------------------|
| SALLY BEAUTY HOLDINGS, INC. | | Meeting Type | Annual |
| Security | 79546E104 | Meeting Date | 29-Jan-2015 |
| Ticker Symbol | SBH | Agenda | 934108590 - Management |
| ISIN | US79546E1047 | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 KATHERINE BUTTON BELL | | For | For |

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| | | | |
|---|----------------------|-----|-----|
| 2 | JOHN R. GOLLIHER | For | For |
| 3 | ROBERT R. MCMASTER | For | For |
| 4 | SUSAN R. MULDER | For | For |
| 5 | EDWARD W. RABIN | For | For |
| 6 | GARY G. WINTERHALTER | For | For |

RE-APPROVAL OF THE MATERIAL TERMS OF

| | | | |
|----|---|------------|-----|
| 2. | THE PERFORMANCE GOALS INCLUDED IN THE SALLY BEAUTY HOLDINGS AMENDED AND RESTATED 2010 OMNIBUS INCENTIVE PLAN. | Management | For |
|----|---|------------|-----|

RATIFICATION OF THE SELECTION OF KPMG

| | | | |
|----|--|------------|-----|
| 3. | LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2015. | Management | For |
|----|--|------------|-----|

POST HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 737446104 | Meeting Type | Annual |
| Ticker Symbol | POST | Meeting Date | 29-Jan-2015 |
| ISIN | US7374461041 | Agenda | 934108665 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------------------|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 WILLIAM P. STIRITZ | | For | For |
| | 2 JAY W. BROWN | | For | For |
| | 3 EDWIN H. CALLISON | | For | For |

| | | | |
|---|--|------------|-----|
| 2 | APPROVAL OF INCREASES IN THE NUMBER OF SHARES OF OUR COMMON STOCK ISSUABLE UPON CONVERSION OF OUR 2.5% | Management | For |
|---|--|------------|-----|

SERIES C CUMULATIVE PERPETUAL CONVERTIBLE PREFERRED STOCK.

RATIFICATION OF

| | | | |
|---|--|------------|-----|
| 3 | PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015. | Management | For |
|---|--|------------|-----|

| | | | |
|---|--|------------|-----|
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | For |
|---|--|------------|-----|

ASHLAND INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 044209104 | Meeting Type | Annual |
| Ticker Symbol | ASH | Meeting Date | 29-Jan-2015 |
| ISIN | US0442091049 | Agenda | 934110723 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------------------|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ROGER W. HALE | Management | For | For |

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| | | | |
|-----|---|---------------|------------------------|
| 1B. | ELECTION OF DIRECTOR: VADA O. MANAGER | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: GEORGE A. SCHAEFER, JR. | ManagementFor | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2015. | ManagementFor | For |
| 3. | A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION PAID TO ASHLAND'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION. | ManagementFor | For |
| 4. | APPROVAL OF THE 2015 ASHLAND INC. INCENTIVE PLAN. | ManagementFor | For |
| | MYLAN INC. | | |
| | Security 628530107 | Meeting Type | Special |
| | Ticker Symbol MYL | Meeting Date | 29-Jan-2015 |
| | ISIN US6285301072 | Agenda | 934114682 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1. | APPROVAL OF THE AMENDED AND RESTATED BUSINESS TRANSFER AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 4, 2014, BY AND AMONG MYLAN, INC. ("MYLAN"), NEW MOON B.V., MOON OF PA INC., AND ABBOTT LABORATORIES (THE "BUSINESS TRANSFER AGREEMENT"). | ManagementFor | | For |
| 2. | APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE SPECIFIED COMPENSATORY ARRANGEMENTS BETWEEN MYLAN AND ITS NAMED EXECUTIVE OFFICERS RELATING TO THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE BUSINESS TRANSFER AGREEMENT. | ManagementFor | | For |
| 3. | ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE BUSINESS TRANSFER AGREEMENT. | ManagementFor | | For |

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PETROLEO BRASILEIRO S.A. - PETROBRAS

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 71654V408 | Meeting Type | Special |
| Ticker Symbol | PBR | Meeting Date | 30-Jan-2015 |
| ISIN | US71654V4086 | Agenda | 934118147 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| I. | MERGER OF ENERGETICA CAMACARI MURICY I S.A. ("MURICY") INTO PETROBRAS... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management | For | For |
| II. | MERGER OF AREMBEPE ENERGIA SA ("AREMBEPE") INTO PETROBRAS... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management | For | For |

ROCKWELL AUTOMATION, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 773903109 | Meeting Type | Annual |
| Ticker Symbol | ROK | Meeting Date | 03-Feb-2015 |
| ISIN | US7739031091 | Agenda | 934110773 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| A. | DIRECTOR | Management | | |
| | 1 BETTY C. ALEWINE | | For | For |
| | 2 J. PHILLIP HOLLOMAN | | For | For |
| | 3 VERNE G. ISTOCK | | For | For |
| | 4 LAWRENCE D. KINGSLEY | | For | For |
| | 5 LISA A. PAYNE | | For | For |
| B. | TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| C. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS. | Management | For | For |
| D. | TO APPROVE A MAJORITY VOTE STANDARD FOR UNCONTESTED DIRECTOR ELECTIONS. | Management | For | For |

DOLBY LABORATORIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 25659T107 | Meeting Type | Annual |
| Ticker Symbol | DLB | Meeting Date | 03-Feb-2015 |
| ISIN | US25659T1079 | Agenda | 934110848 - Management |

| Item | Proposal | Vote |
|------|----------|------|
|------|----------|------|

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| | | Proposed by | For/Against Management |
|----|---------------------------|----------------|---------------------------|
| 1. | DIRECTOR | Management | |
| | 1 KEVIN YEAMAN | For | For |
| | 2 PETER GOTCHER | For | For |
| | 3 MICHELINE CHAU | For | For |
| | 4 DAVID DOLBY | For | For |
| | 5 NICHOLAS DONATIELLO, JR | For | For |
| | 6 BILL JASPER | For | For |
| | 7 SIMON SEGARS | For | For |
| | 8 ROGER SIBONI | For | For |
| | 9 AVADIS TEVANIAN, JR. | For | For |

2. THE AMENDMENT AND RESTATEMENT OF THE DOLBY LABORATORIES, INC. 2005 STOCK PLAN. Management Against Against

3. AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. Management For For

4. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 25, 2015. Management For For

INGLES MARKETS, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 457030104 | Meeting Type | Annual |
| Ticker Symbol | IMKTA | Meeting Date | 03-Feb-2015 |
| ISIN | US4570301048 | Agenda | 934111535 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ERNEST E. FERGUSON | For | For | For |
| | 2 BRENDA S. TUDOR | For | For | For |
| 2. | STOCKHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against | For |

ARAMARK

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 03852U106 | Meeting Type | Annual |
| Ticker Symbol | ARMK | Meeting Date | 03-Feb-2015 |
| ISIN | US03852U1060 | Agenda | 934116167 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ERIC J. FOSS | For | For | For |
| | 2 TODD M. ABBRECHT | For | For | For |
| | 3 LAWRENCE T. BABBIO, JR. | For | For | For |
| | 4 DAVID A. BARR | For | For | For |
| | 5 PIERRE-OLIVIER BECKERS | For | For | For |
| | 6 LEONARD S. COLEMAN, JR. | For | For | For |

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| | | | |
|----|--------------------|-----|-----|
| 7 | IRENE M. ESTEVES | For | For |
| 8 | DANIEL J. HEINRICH | For | For |
| 9 | SANJEEV MEHRA | For | For |
| 10 | STEPHEN P. MURRAY | For | For |
| 11 | STEPHEN SADOVE | For | For |

TO RATIFY THE APPOINTMENT OF KPMG LLP

| | | | |
|----|--|------------|-----|
| 2. | AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 2, 2015. | Management | For |
|----|--|------------|-----|

| | | | |
|----|--|------------|-----|
| 3. | TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS. | Management | For |
|----|--|------------|-----|

| | | | |
|----|---|-------------------|-----|
| 4. | TO DETERMINE, IN A NON-BINDING ADVISORY VOTE, WHETHER A NON-BINDING STOCKHOLDER VOTE TO APPROVE THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS. | Management 1 Year | For |
|----|---|-------------------|-----|

NAVISTAR INTERNATIONAL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 63934E108 | Meeting Type | Annual |
| Ticker Symbol | NAV | Meeting Date | 11-Feb-2015 |
| ISIN | US63934E1082 | Agenda | 934113185 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 TROY A. CLARKE | | For | For |
| | 2 JOHN D. CORRENTI | | For | For |
| | 3 MICHAEL N. HAMMES | | For | For |
| | 4 VINCENT J. INTRIERI | | For | For |
| | 5 JAMES H. KEYES | | For | For |
| | 6 GENERAL S.A. MCCHRYSTAL | | For | For |
| | 7 SAMUEL J. MERKSAMER | | For | For |
| | 8 MARK H. RACHESKY | | For | For |
| | 9 MICHAEL F. SIRIGNANO | | For | For |
| 2. | VOTE TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | VOTE TO AMEND AND RESTATE OUR CERTIFICATE OF INCORPORATION TO ELIMINATE A SUPER MAJORITY VOTING PROVISION AND THE NO LONGER | Management | For | For |

| | | | | |
|---|---|----------------|------|---------------------------|
| <p>OUTSTANDING CLASS B COMMON STOCK. VOTE TO AMEND AND RESTATE OUR CERTIFICATE OF INCORPORATION TO ELIMINATE A NUMBER OF PROVISIONS THAT 5. HAVE EITHER LAPSED BY THEIR TERMS OR WHICH CONCERN CLASSES OF SECURITIES NO LONGER OUTSTANDING.</p> | | | | |
| | | Management | For | For |
| <p>LIBERTY GLOBAL PLC. Security G5480U104 Meeting Type Special Ticker Symbol LBTYA Meeting Date 25-Feb-2015 ISIN GB00B8W67662 Agenda 934116268 - Management</p> | | | | |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| G1. | <p>TO APPROVE THE NEW ARTICLES PROPOSAL, A PROPOSAL TO ADOPT NEW ARTICLES OF ASSOCIATION, WHICH WILL CREATE AND AUTHORIZE THE ISSUANCE OF NEW CLASSES OF ORDINARY SHARES, DESIGNATED THE LILAC CLASS A ORDINARY SHARES, THE LILAC CLASS B ORDINARY SHARES AND THE LILAC CLASS C ORDINARY SHARES, WHICH WE COLLECTIVELY REFER TO AS THE LILAC ORDINARY SHARES, WHICH ARE INTENDED TO TRACK THE PERFORMANCE OF OUR OPERATIONS IN LATIN AMERICA AND THE CARIBBEAN (THE LILAC GROUP) AND MAKE CERTAIN CHANGES TO THE TERMS OF OUR ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). TO APPROVE THE MANAGEMENT POLICIES PROPOSAL, A PROPOSAL TO ADOPT CERTAIN MANAGEMENT POLICIES IN RELATION TO, AMONG OTHER THINGS, THE</p> | Management | For | For |
| G2. | <p>ALLOCATION OF ASSETS, LIABILITIES AND OPPORTUNITIES BETWEEN THE LILAC GROUP AND THE LIBERTY GLOBAL GROUP.</p> | Management | For | For |
| G3. | <p>TO APPROVE THE FUTURE CONSOLIDATION/SUB-DIVISION PROPOSAL,</p> | Management | For | For |

| | | |
|-----|---|---------|
| | <p>A PROPOSAL TO AUTHORIZE THE FUTURE CONSOLIDATION OR SUB-DIVISION OF ANY OR ALL SHARES OF THE COMPANY AND TO AMEND OUR NEW ARTICLES OF ASSOCIATION TO REFLECT THAT AUTHORITY.</p> | |
| | <p>TO APPROVE THE VOTING RIGHTS AMENDMENT PROPOSAL, A PROPOSAL TO APPROVE AN AMENDMENT TO THE PROVISION IN OUR ARTICLES OF ASSOCIATION GOVERNING VOTING ON THE VARIATION OF RIGHTS ATTACHED TO CLASSES OF OUR SHARES.</p> | |
| G4. | Management Against | Against |
| | <p>TO APPROVE THE SHARE BUY-BACK AGREEMENT PROPOSAL, A PROPOSAL TO APPROVE THE FORM OF AGREEMENT PURSUANT TO WHICH WE MAY CONDUCT CERTAIN SHARE REPURCHASES.</p> | |
| G5. | Management For | For |
| | <p>TO APPROVE THE DIRECTOR SECURITIES PURCHASE PROPOSAL A PROPOSAL TO APPROVE CERTAIN ARRANGEMENTS RELATING TO PURCHASES OF SECURITIES FROM OUR DIRECTORS.</p> | |
| G6. | Management For | For |
| | <p>TO APPROVE THE VIRGIN MEDIA SHARESAVE PROPOSAL, A PROPOSAL TO AMEND THE LIBERTY GLOBAL 2014 INCENTIVE PLAN TO PERMIT THE GRANT TO</p> | |
| G7. | Management For | For |
| | <p>EMPLOYEES OF OUR SUBSIDIARY VIRGIN MEDIA INC. OF OPTIONS TO ACQUIRE SHARES OF LIBERTY GLOBAL AT A DISCOUNT TO THE MARKET VALUE OF SUCH SHARES.</p> | |
| | <p>TO APPROVE THE CLASS A ARTICLES PROPOSAL, A PROPOSAL TO APPROVE THE ADOPTION OF OUR NEW ARTICLES OF ASSOCIATION PURSUANT TO RESOLUTION 1</p> | |
| 1A. | Management For | For |
| | <p>OF THE GENERAL MEETING (INCLUDING, WITHOUT LIMITATION, ANY VARIATIONS OR ABROGATIONS TO THE RIGHTS OF THE HOLDERS OF THE CLASS A ORDINARY SHARES AS A RESULT OF SUCH ADOPTION).</p> | |
| 2A. | Management Against | Against |
| | <p>TO APPROVE THE CLASS A VOTING RIGHTS</p> | |

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PROPOSAL, A PROPOSAL TO APPROVE THE AMENDMENT OF OUR CURRENT AND NEW ARTICLES OF ASSOCIATION PURSUANT TO RESOLUTION 4 OF THE GENERAL MEETING (INCLUDING, WITHOUT LIMITATION, ALL MODIFICATIONS OF THE TERMS OF THE CLASS A ORDINARY SHARES WHICH MAY RESULT FROM SUCH AMENDMENT).

LIBERTY GLOBAL PLC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G5480U120 | Meeting Type | Special |
| Ticker Symbol | LBTYK | Meeting Date | 25-Feb-2015 |
| ISIN | GB00B8W67B19 | Agenda | 934116662 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1C. | TO APPROVE THE CLASS C ARTICLES PROPOSAL, A PROPOSAL TO APPROVE THE ADOPTION OF OUR NEW ARTICLES OF ASSOCIATION PURSUANT TO RESOLUTION 1 OF THE GENERAL MEETING (INCLUDING, WITHOUT LIMITATION, ANY VARIATIONS OR ABROGATIONS TO THE RIGHTS OF THE HOLDERS OF THE CLASS C ORDINARY SHARES AS A RESULT OF SUCH ADOPTION). TO APPROVE THE CLASS C VOTING RIGHTS | Management | For | For |
| 2C. | PROPOSAL, A PROPOSAL TO APPROVE THE AMENDMENT OF OUR CURRENT AND NEW ARTICLES OF ASSOCIATION PURSUANT TO RESOLUTION 4 OF THE GENERAL MEETING (INCLUDING, WITHOUT LIMITATION, ALL MODIFICATIONS OF THE TERMS OF THE CLASS C ORDINARY SHARES WHICH MAY RESULT FROM SUCH AMENDMENT). | Management | Against | Against |

DEERE & COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 244199105 | Meeting Type | Annual |
| Ticker Symbol | DE | Meeting Date | 25-Feb-2015 |
| ISIN | US2441991054 | Agenda | 934117474 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: SAMUEL R. ALLEN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: CRANDALL C. BOWLES | Management | For | For |
| 1C. | | Management | For | For |

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| | | | | |
|------|--|--------------|------|------------------------|
| | ELECTION OF DIRECTOR: VANCE D. COFFMAN | | | |
| 1D. | ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DIPAK C. JAIN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL O. JOHANNNS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: CLAYTON M. JONES | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOACHIM MILBERG | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: RICHARD B. MYERS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: GREGORY R. PAGE | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: THOMAS H. PATRICK | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: SHERRY M. SMITH | Management | For | For |
| 2. | APPROVAL OF BYLAW AMENDMENT TO PERMIT STOCKHOLDERS TO CALL SPECIAL MEETINGS | Management | For | For |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | For | For |
| 4. | AMENDMENT TO THE JOHN DEERE OMNIBUS EQUITY AND INCENTIVE PLAN | Management | For | For |
| 5. | RE-APPROVAL OF THE JOHN DEERE SHORT-TERM INCENTIVE BONUS PLAN | Management | For | For |
| 6. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DEERE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2015 | Management | For | For |
| | CLECO CORPORATION | | | |
| | Security 12561W105 | Meeting Type | | Special |
| | Ticker Symbol CNL | Meeting Date | | 26-Feb-2015 |
| | ISIN US12561W1053 | Agenda | | 934119264 - Management |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1. | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 17, 2014 (THE "MERGER AGREEMENT"), AMONG CLECO CORPORATION ("CLECO"), COMO 1 L.P., A DELAWARE LIMITED PARTNERSHIP ("PARENT"), AND COMO 3 INC., A LOUISIANA CORPORATION AND AN INDIRECT, | Management | For | For |

WHOLLY-
 OWNED SUBSIDIARY OF PARENT
 ("MERGER
 ... (DUE TO SPACE LIMITS, SEE PROXY
 STATEMENT FOR FULL PROPOSAL)
 TO APPROVE, ON A NON-BINDING,
 ADVISORY BASIS, THE COMPENSATION
 THAT MAY BE PAID OR BECOME PAYABLE
 TO THE NAMED EXECUTIVE OFFICERS OF
 CLECO IN CONNECTION WITH THE
 COMPLETION OF THE MERGER.
 TO APPROVE AN ADJOURNMENT OF THE
 SPECIAL MEETING, IF NECESSARY OR
 APPROPRIATE, TO SOLICIT ADDITIONAL
 PROXIES IF THERE ARE NOT SUFFICIENT
 VOTES AT THAT TIME TO APPROVE THE
 PROPOSAL TO APPROVE THE MERGER
 AGREEMENT.

| | | | |
|----|--|---------------|-----|
| 2. | | ManagementFor | For |
| 3. | | ManagementFor | For |

PARMALAT SPA, COLLECCHIO

| | | | |
|---------------|--------------|--------------|----------------------------------|
| Security | T7S73M107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Feb-2015 |
| ISIN | IT0003826473 | Agenda | 705803559 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|--------------------|---------------------------|
| 1 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 422266 DUE TO ADDITION OF-RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED A-ND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU PROPOSAL TO VERIFY AND ACKNOWLEDGE THAT THE TEN-YEAR SUBSCRIPTION DEADLINE FOR THE SHARE CAPITAL INCREASE ("PARAGRAPH B") APPROVED BY THE EXTRAORDINARY SHAREHOLDERS' MEETING ON MARCH 1, 2005 RUNS FROM MARCH 1, 2005 AND EXPIRES ON MARCH 1, 2015 | Non-Voting | Management Against | Against |
| 2 | PROPOSAL, FOR THE REASONS EXPLAINED ON THE REPORT OF THE BOARD OF DIRECTORS, PREPARED PURSUANT TO ARTICLE 125 TER OF THE UNIFORM FINANCIAL CODE, TO EXTEND BY [FIVE] ADDITIONAL YEARS, I.E., FROM MARCH 1, | Management | Against | Against |

2015 TO [MARCH 1, 2020] THE OFFICIAL
SUBSCRIPTION DEADLINE FOR THE SHARE
CAPITAL INCREASE APPROVED BY THE
EXTRAORDINARY SHAREHOLDERS'
MEETING OF PARMALAT S.P.A. ON MARCH
1,
2005, FOR THE PART RESERVED FOR THE
CHALLENGING CREDITORS, THE
CONDITIONAL CREDITORS AND THE LATE-
FILING CREDITORS REFERRED TO IN
PARAGRAPHS "B.1.1," "B.1.2," "B.2" AND "H"
OF THE ABOVEMENTIONED RESOLUTION,
AND FOR ITS IMPLEMENTATION BY THE
BOARD OF DIRECTORS, ALSO WITH
REGARD TO THE WARRANTS REFERRED
TO
IN PARAGRAPH 6 BELOW
PROPOSAL CONSISTED WITH THE
FOREGOING TERMS OF THIS RESOLUTION,
TO AMEND ARTICLE 5) OF THE COMPANY
BYLAWS, SECOND SENTENCE OF
PARAGRAPH B) AND INSERT THE
FOLLOWING SENTENCES: A) [OMISSIS] B)
"CARRY OUT A FURTHER CAPITAL
INCREASE THAT, AS AN EXCEPTION TO
THE
REQUIREMENTS OF ARTICLE 2441,
SECTION
3 SIX, OF THE ITALIAN CIVIL CODE, WILL BE
ISSUED WITHOUT REQUIRING
ADDITIONAL
PAID-IN CAPITAL, WILL BE DIVISIBLE,
WILL
NOT BE SUBJECT TO THE PREEMPTIVE
RIGHT OF THE SOLE SHAREHOLDER, WILL
BE CARRIED OUT BY THE BOARD OF
DIRECTORS OVER TEN YEARS (DEADLINE
EXTENDED FOR FIVE YEARS ON
[FEBRUARY
27, 2016], AS SPECIFIED BELOW) IN
MULTIPLE INSTALLMENTS, EACH OF
WHICH
WILL ALSO BE DIVISIBLE, AND WILL BE
EARMARKED AS FOLLOWS:" [OMISSIS] C)
"THE EXTRAORDINARY SHAREHOLDERS'
MEETING OF [FEBRUARY 27, 2015] AGREED
TO EXTEND THE SUBSCRIPTION DEADLINE
FOR THE CAPITAL INCREASE REFERRED
TO
ABOVE, IN PARAGRAPH B) OF THIS
ARTICLE,

ManagementFor

For

FOR AN ADDITIONAL 5 YEARS, COUNTING FROM MARCH 1, 2015, CONSEQUENTLY EXTENDING THE DURATION OF THE POWERS DELEGATED TO THE BOARD OF DIRECTORS TO IMPLEMENT THE ABOVEMENTIONED CAPITAL INCREASE." [OMISSIS]

| | | | |
|---|---|--------------------|---------|
| 4 | <p>PROPOSAL TO REQUIRE THAT THE SUBSCRIPTION OF THE SHARES OF "PARMALAT S.P.A." BY PARTIES WHO, BECAUSE OF THE EVENTS MENTIONED IN SECTION 9.3, LETTERS II), III) AND IV), OF THE PARMALAT PROPOSAL OF COMPOSITION WITH CREDITORS WILL BE RECOGNIZED AS CREDITORS OF "PARMALAT S.P.A." AFTER MARCH 1, 2015 AND UP TO [MARCH 1, 2020], BE CARRIED OUT NOT LATER THAN [12] MONTHS FROM THE DATES SET FORTH IN THE ABOVEMENTIONED SECTION 9.3, LETTERS II), III) AND IV), OF THE PARMALAT PROPOSAL OF COMPOSITION WITH CREDITORS, IT BEING UNDERSTOOD THAT ONCE THIS DEADLINE EXPIRES THE SUBSCRIPTION RIGHT SHALL BE EXTINGUISHED</p> | Management Against | Against |
| 5 | <p>PROPOSAL TO PROVIDE THE BOARD OF DIRECTORS WITH A MANDATE TO IMPLEMENT THE FOREGOING TERMS OF THIS RESOLUTION AND FILE WITH THE COMPANY REGISTER THE UPDATED VERSION OF THE COMPANY BYLAWS, AS APPROVED ABOVE</p> | Management For | For |
| 6 | <p>PROPOSAL TO PROVIDE THE BOARD OF DIRECTORS WITH A MANDATE TO: A) ADOPT REGULATIONS FOR THE AWARD OF WARRANTS ALSO TO PARTIES WHO, BECAUSE OF THE EVENTS MENTIONED IN SECTION 9.3, LETTERS II), III) AND IV), OF THE PARMALAT PROPOSAL OF COMPOSITION WITH CREDITORS WILL BE RECOGNIZED AS CREDITORS OF "PARMALAT S.P.A." AFTER DECEMBER 31, 2015 AND UP TO [MARCH 1, 2020], AND REQUEST THE AWARD OF THE WARRANTS WITHIN [12] MONTHS FROM THE FROM THE DATES SET FORTH IN THE ABOVEMENTIONED SECTION 9.3, LETTERS II), III) AND IV), OF THE PARMALAT</p> | Management Against | Against |

PROPOSAL OF COMPOSITION WITH CREDITORS, IT BEING UNDERSTOOD THAT THE ABOVEMENTIONED REGULATIONS SHALL SUBSTANTIVELY REFLECT THE CONTENT OF THE WARRANT REGULATIONS CURRENTLY IN EFFECT, PROVIDING THE WARRANT SUBSCRIBERS WITH THE RIGHT TO EXERCISE THE SUBSCRIPTION RIGHTS CONVEYED BY THE WARRANTS UP TO [MARCH 1, 2020]; B) REQUEST LISTING OF THE ABOVEMENTIONED WARRANTS AND CARRY OUT THE REQUIRED FILINGS PURSUANT TO ARTICLE 11.1 OF THE PARMALAT PROPOSAL OF COMPOSITION WITH CREDITORS

PARMALAT SPA, COLLECCHIO

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | 70175R102 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Feb-2015 |
| ISIN | US70175R1023 | Agenda | 705836003 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | ACKNOWLEDGE SUBSCRIPTION-PERIOD END OF CAPITAL INCREASE WITHOUT PREEMPTIVE RIGHTS AS OF MARCH 1, 2015 | Management | Against | Against |
| 2 | EXTEND SUBSCRIPTION-PERIOD END OF CAPITAL INCREASE WITHOUT PREEMPTIVE RIGHTS TO MARCH 1, 2020 | Management | Against | Against |
| 3 | AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL | Management | For | For |
| 4 | SET 12-MONTHS SUBSCRIPTION PERIOD OF CAPITAL INCREASE WITHOUT PREEMPTIVE RIGHTS FOR CREDITORS | Management | Against | Against |
| 5 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVAL RESOLUTIONS | Management | For | For |
| 6 | AUTHORIZE BOARD TO APPROVE A WARRANTS REGULATION RELATIVE TO CAPITAL INCREASE WITHOUT PREEMPTIVE RIGHTS | Management | Against | Against |
| CMMT | 23 FEB 2015: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM SGM TO EGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN | Non-Voting | | |

UNLESS YOU DECI-DE TO AMEND YOUR
ORIGINAL INSTRUCTIONS. THANK YOU.

TE CONNECTIVITY LTD

Security H84989104

Ticker Symbol TEL

ISIN CH0102993182

Meeting Type

Meeting Date

Agenda

Annual

03-Mar-2015

934118705 -

Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: PIERRE R. BRONDEAU | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JUERGEN W. GROMER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM A. JEFFREY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: THOMAS J. LYNCH | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: YONG NAM | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: DANIEL J. PHELAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: LAWRENCE S. SMITH | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: PAULA A. SNEED | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DAVID P. STEINER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JOHN C. VAN SCOTER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: LAURA H. WRIGHT | Management | For | For |
| 2. | TO ELECT THOMAS J. LYNCH AS THE CHAIRMAN OF THE BOARD OF DIRECTORS TO ELECT THE INDIVIDUAL MEMBER OF THE | Management | For | For |
| 3A. | MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: DANIEL J. PHELAN TO ELECT THE INDIVIDUAL MEMBER OF THE | Management | For | For |
| 3B. | MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: PAULA A. SNEED TO ELECT THE INDIVIDUAL MEMBER OF THE | Management | For | For |
| 3C. | MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: DAVID P. STEINER | Management | For | For |
| 3D. | TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: JOHN C. | Management | For | For |

| | | | |
|-----|---|---------------|-----|
| | VAN SCOTER TO ELECT DR. JVO GRUNDLER, OF ERNST & YOUNG LTD., OR ANOTHER INDIVIDUAL REPRESENTATIVE OF ERNST & YOUNG LTD. | | |
| 4. | IF DR. GRUNDLER IS UNABLE TO SERVE AT THE RELEVANT MEETING, AS THE INDEPENDENT PROXY AT THE 2016 ANNUAL MEETING OF TE CONNECTIVITY AND ANY SHAREHOLDER MEETING THAT MAY BE HELD PRIOR TO THAT MEETING TO APPROVE THE 2014 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR | ManagementFor | For |
| 5.1 | THE FISCAL YEAR ENDED SEPTEMBER 26, 2014 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 26, 2014) TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 26, 2014 | ManagementFor | For |
| 5.2 | TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 26, 2014 TO RELEASE THE MEMBERS OF THE BOARD | ManagementFor | For |
| 5.3 | OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 26, 2014 TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015 | ManagementFor | For |
| 6. | TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY | ManagementFor | For |
| 7.1 | TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF | ManagementFor | For |
| 7.2 | | | |
| 7.3 | | | |

| | | | |
|-----|--|---------------|-----|
| 8. | TE CONNECTIVITY TO APPROVE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY LTD. TO IMPLEMENT REQUIREMENTS UNDER THE SWISS ORDINANCE REGARDING ELECTIONS AND CERTAIN OTHER MATTERS | ManagementFor | For |
| 9. | TO APPROVE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY LTD. TO IMPLEMENT REQUIREMENTS UNDER THE SWISS ORDINANCE REGARDING THE COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT OF TE CONNECTIVITY LTD., AND CERTAIN OTHER MATTERS | ManagementFor | For |
| 10. | TO APPROVE AN AMENDMENT TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY LTD. REGARDING THE VOTE STANDARD FOR SHAREHOLDER RESOLUTIONS AND ELECTIONS | ManagementFor | For |
| 11. | TO APPROVE AN AMENDMENT TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY LTD. REGARDING THE APPLICABLE VOTE STANDARD FOR CONTESTED ELECTIONS OF DIRECTORS, THE CHAIRPERSON OF THE BOARD AND THE MEMBERS OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE | ManagementFor | For |
| 12. | AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION A BINDING VOTE TO APPROVE FISCAL YEAR | ManagementFor | For |
| 13. | 2016 MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR EXECUTIVE MANAGEMENT A BINDING VOTE TO APPROVE FISCAL YEAR | ManagementFor | For |
| 14. | 2016 MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE BOARD OF DIRECTORS | ManagementFor | For |
| 15. | TO APPROVE THE CARRYFORWARD OF UNAPPROPRIATED ACCUMULATED EARNINGS AT SEPTEMBER 26, 2014 | ManagementFor | For |
| 16. | TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS EQUAL TO \$1.32 PER | ManagementFor | For |

ISSUED SHARE TO BE PAID IN FOUR
EQUAL
QUARTERLY INSTALLMENTS OF \$0.33
STARTING WITH THE THIRD FISCAL
QUARTER OF 2015 AND ENDING IN THE
SECOND FISCAL QUARTER OF 2016
PURSUANT TO THE TERMS OF THE
DIVIDEND RESOLUTION

17. TO APPROVE A RENEWAL OF AUTHORIZED
CAPITAL AND RELATED AMENDMENT TO
THE ARTICLES OF ASSOCIATION OF TE
CONNECTIVITY LTD Management Against Against

18. TO APPROVE A REDUCTION OF SHARE
CAPITAL FOR SHARES ACQUIRED UNDER
TE Management For For

19. CONNECTIVITY'S SHARE REPURCHASE
PROGRAM AND RELATED AMENDMENTS
TO Management For For

TE CONNECTIVITY LTD
TO APPROVE ANY ADJOURNMENTS OR
POSTPONEMENTS OF THE MEETING
Management For For

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | H84989104 | Meeting Type | Annual |
| Ticker Symbol | TEL | Meeting Date | 03-Mar-2015 |
| ISIN | CH0102993182 | Agenda | 934126803 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: PIERRE R. BRONDEAU | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JUERGEN W. GROMER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM A. JEFFREY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: THOMAS J. LYNCH | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: YONG NAM | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: DANIEL J. PHELAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: LAWRENCE S. SMITH | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: PAULA A. SNEED | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DAVID P. STEINER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JOHN C. VAN SCOTER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: LAURA H. WRIGHT | Management | For | For |
| 2. | | Management | For | For |

| | | | |
|-----|---|---------------|-----|
| | TO ELECT THOMAS J. LYNCH AS THE CHAIRMAN OF THE BOARD OF DIRECTORS TO ELECT THE INDIVIDUAL MEMBER OF THE | | |
| 3A. | MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: DANIEL J. PHELAN TO ELECT THE INDIVIDUAL MEMBER OF THE | ManagementFor | For |
| 3B. | MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: PAULA A. SNEED TO ELECT THE INDIVIDUAL MEMBER OF THE | ManagementFor | For |
| 3C. | MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: DAVID P. STEINER TO ELECT THE INDIVIDUAL MEMBER OF THE | ManagementFor | For |
| 3D. | MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: JOHN C. VAN SCOTER TO ELECT DR. JVO GRUNDLER, OF ERNST & YOUNG LTD., OR ANOTHER INDIVIDUAL REPRESENTATIVE OF ERNST & YOUNG LTD. | ManagementFor | For |
| 4. | IF DR. GRUNDLER IS UNABLE TO SERVE AT THE RELEVANT MEETING, AS THE INDEPENDENT PROXY AT THE 2016 ANNUAL MEETING OF TE CONNECTIVITY AND ANY SHAREHOLDER MEETING THAT MAY BE HELD PRIOR TO THAT MEETING TO APPROVE THE 2014 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR | ManagementFor | For |
| 5.1 | THE FISCAL YEAR ENDED SEPTEMBER 26, 2014 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 26, 2014) TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. | ManagementFor | For |
| 5.2 | FOR THE FISCAL YEAR ENDED SEPTEMBER 26, 2014 | ManagementFor | For |
| 5.3 | TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL | ManagementFor | For |

| | | | |
|-----|--|---------------|-----|
| | YEAR ENDED SEPTEMBER 26, 2014 TO RELEASE THE MEMBERS OF THE BOARD | | |
| 6. | OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 26, 2014 | ManagementFor | For |
| 7.1 | TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015 | ManagementFor | For |
| 7.2 | TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY | ManagementFor | For |
| 7.3 | TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY | ManagementFor | For |
| 8. | TO APPROVE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY LTD. TO IMPLEMENT REQUIREMENTS UNDER THE SWISS ORDINANCE REGARDING ELECTIONS AND CERTAIN OTHER MATTERS | ManagementFor | For |
| 9. | TO APPROVE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY LTD. TO IMPLEMENT REQUIREMENTS UNDER THE SWISS ORDINANCE REGARDING THE COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT OF TE CONNECTIVITY LTD., AND CERTAIN OTHER MATTERS | ManagementFor | For |
| 10. | TO APPROVE AN AMENDMENT TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY LTD. REGARDING THE VOTE STANDARD FOR SHAREHOLDER RESOLUTIONS AND ELECTIONS | ManagementFor | For |
| 11. | TO APPROVE AN AMENDMENT TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY LTD. REGARDING THE APPLICABLE VOTE STANDARD FOR CONTESTED ELECTIONS OF DIRECTORS, THE CHAIRPERSON OF THE BOARD AND | ManagementFor | For |

THE MEMBERS OF THE MANAGEMENT
DEVELOPMENT AND COMPENSATION
COMMITTEE

| | | | |
|-----|--|-------------------|---------|
| 12. | AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION A BINDING VOTE TO APPROVE FISCAL YEAR | ManagementFor | For |
| 13. | 2016 MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR EXECUTIVE MANAGEMENT A BINDING VOTE TO APPROVE FISCAL YEAR | ManagementFor | For |
| 14. | 2016 MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE BOARD OF DIRECTORS | ManagementFor | For |
| 15. | TO APPROVE THE CARRYFORWARD OF UNAPPROPRIATED ACCUMULATED EARNINGS AT SEPTEMBER 26, 2014 TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS EQUAL TO \$1.32 PER ISSUED SHARE TO BE PAID IN FOUR EQUAL | ManagementFor | For |
| 16. | QUARTERLY INSTALLMENTS OF \$0.33 STARTING WITH THE THIRD FISCAL QUARTER OF 2015 AND ENDING IN THE SECOND FISCAL QUARTER OF 2016 PURSUANT TO THE TERMS OF THE DIVIDEND RESOLUTION | ManagementFor | For |
| 17. | TO APPROVE A RENEWAL OF AUTHORIZED CAPITAL AND RELATED AMENDMENT TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY LTD TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TE | ManagementAgainst | Against |
| 18. | CONNECTIVITY'S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY LTD | ManagementFor | For |
| 19. | TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE MEETING | ManagementFor | For |

TYCO INTERNATIONAL PLC

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | G91442106 | Meeting Type | Annual |
| Ticker Symbol | TYC | Meeting Date | 04-Mar-2015 |
| ISIN | IE00BQRQXQ92 | Agenda | 934118248 - Management |

| | | | | |
|------|----------|----------------|------|---------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|----------------|------|---------------------------|

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| | | | |
|-----|---|---------------|-----|
| 1A. | ELECTION OF DIRECTOR: EDWARD D. BREEN | ManagementFor | For |
| 1B. | ELECTION OF DIRECTOR: HERMAN E. BULLS | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: MICHAEL E. DANIELS | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: FRANK M. DRENDEL | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: BRIAN DUPERREAU | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: RAJIV L. GUPTA | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: GEORGE R. OLIVER | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: BRENDAN R. O'NEILL | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: JURGEN TINGGREN | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: SANDRA S. WIJNBERG | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: R. DAVID YOST TO RATIFY THE APPOINTMENT OF DELOITTE | ManagementFor | For |
| 2.A | & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY. TO AUTHORIZE THE AUDIT COMMITTEE OF | ManagementFor | For |
| 2.B | THE BOARD OF DIRECTORS TO SET THE AUDITORS' REMUNERATION. TO AUTHORIZE THE COMPANY AND/OR ANY | ManagementFor | For |
| 3. | SUBSIDIARY OF THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES. TO DETERMINE THE PRICE RANGE AT WHICH THE COMPANY CAN REISSUE SHARES THAT IT HOLDS AS TREASURY SHARES (SPECIAL RESOLUTION). TO APPROVE, IN A NON-BINDING ADVISORY | ManagementFor | For |
| S4. | VOTE, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | ManagementFor | For |

AMERISOURCEBERGEN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 03073E105 | Meeting Type | Annual |
| Ticker Symbol | ABC | Meeting Date | 05-Mar-2015 |
| ISIN | US03073E1055 | Agenda | 934118642 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
| 1A. | | Management | For | For |

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| | | | |
|-----|--|---------------------|-----|
| | ELECTION OF DIRECTOR: ORNELLA BARRA | | |
| 1B. | ELECTION OF DIRECTOR: STEVEN H. COLLIS | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: DOUGLAS R. CONANT | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: RICHARD W. GOCHNAUER | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: RICHARD C. GOZON | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: LON R. GREENBERG | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: JANE E. HENNEY, M.D. | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: KATHLEEN W. HYLE | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: MICHAEL J. LONG | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: HENRY W. MCGEE | ManagementFor | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015. | ManagementFor | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | For |
| 4. | STOCKHOLDER PROPOSAL TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shareholder Against | For |

QUALCOMM INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 747525103 | Meeting Type | Annual |
| Ticker Symbol | QCOM | Meeting Date | 09-Mar-2015 |
| ISIN | US7475251036 | Agenda | 934118616 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: BARBARA T. ALEXANDER | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: DONALD G. CRUICKSHANK | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: RAYMOND V. DITTAMORE | ManagementFor | | For |
| 1D. | ELECTION OF DIRECTOR: SUSAN HOCKFIELD | ManagementFor | | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS W. HORTON | ManagementFor | | For |
| 1F. | ELECTION OF DIRECTOR: PAUL E. JACOBS | ManagementFor | | For |
| 1G. | ELECTION OF DIRECTOR: SHERRY LANSING | ManagementFor | | For |
| 1H. | | ManagementFor | | For |

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| | | | |
|------|--|---------------|-----------------------------|
| | ELECTION OF DIRECTOR: HARISH MANWANI | | |
| 1I. | ELECTION OF DIRECTOR: STEVEN M. MOLLENKOPF | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: DUANE A. NELLES | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: CLARK T. RANDT, JR. | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: FRANCISCO ROS | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN | ManagementFor | For |
| 1N. | ELECTION OF DIRECTOR: BRENT SCOWCROFT | ManagementFor | For |
| 1O. | ELECTION OF DIRECTOR: MARC I. STERN | ManagementFor | For |
| 2. | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 27, 2015. | ManagementFor | For |
| 3. | TO APPROVE AN AMENDMENT TO THE 2001 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE SHARE RESERVE BY 25,000,000 SHARES. | ManagementFor | For |
| 4. | ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION. | ManagementFor | For |
| | APPLE INC. | | |
| | Security 037833100 | Meeting Type | Annual |
| | Ticker Symbol AAPL | Meeting Date | 10-Mar-2015 |
| | ISIN US0378331005 | Agenda | 934118983 - Management |
| Item | Proposal | Proposed by | Vote For/Against Management |
| 1A. | ELECTION OF DIRECTOR: TIM COOK | ManagementFor | For |
| 1B. | ELECTION OF DIRECTOR: AL GORE | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: BOB IGER | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: ANDREA JUNG | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: ART LEVINSON | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: RON SUGAR | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: SUE WAGNER | ManagementFor | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | ManagementFor | For |
| 3. | AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | ManagementFor | For |
| 4. | THE AMENDMENT OF THE APPLE INC. EMPLOYEE STOCK PURCHASE PLAN | ManagementFor | For |

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- | | | | | |
|----|--|-------------|---------|-----|
| 5. | A SHAREHOLDER PROPOSAL BY THE NATIONAL CENTER FOR PUBLIC POLICY RESEARCH ENTITLED "RISK REPORT" | Shareholder | Against | For |
| 6. | A SHAREHOLDER PROPOSAL BY MR. JAMES MCRITCHIE AND MR. JOHN HARRINGTON ENTITLED "PROXY ACCESS FOR SHAREHOLDERS" | Shareholder | Against | For |

ACTAVIS PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G0083B108 | Meeting Type | Special |
| Ticker Symbol | ACT | Meeting Date | 10-Mar-2015 |
| ISIN | IE00BD1NQJ95 | Agenda | 934122499 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | APPROVING THE ISSUANCE OF ORDINARY SHARES PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 16, 2014, AMONG ACTAVIS PLC ("ACTAVIS"), AVOCADO ACQUISITION INC. AND ALLERGAN, INC. (THE "ACTAVIS SHARE ISSUANCE PROPOSAL"). | Management | For | For |
| 2. | APPROVING ANY MOTION TO ADJOURN THE ACTAVIS EXTRAORDINARY GENERAL MEETING (THE "ACTAVIS EGM"), OR ANY ADJOURNMENTS THEREOF, TO ANOTHER TIME OR PLACE IF NECESSARY OR APPROPRIATE TO, AMONG OTHER THINGS, SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE ACTAVIS EGM TO APPROVE THE ACTAVIS SHARE ISSUANCE PROPOSAL. | Management | For | For |

ALLERGAN, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 018490102 | Meeting Type | Special |
| Ticker Symbol | AGN | Meeting Date | 10-Mar-2015 |
| ISIN | US0184901025 | Agenda | 934122502 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 16, 2014, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG ACTAVIS PLC, AVOCADO ACQUISITION INC. AND ALLERGAN, INC. (THE | Management | For | For |

"MERGER PROPOSAL").

TO APPROVE THE ADJOURNMENT OF THE MEETING TO ANOTHER DATE AND PLACE

| | | | |
|---|--|---------------|-----|
| 2 | IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL VOTES IN FAVOR OF THE MERGER PROPOSAL. | ManagementFor | For |
|---|--|---------------|-----|

| | | | |
|---|---|---------------|-----|
| 3 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION TO BE PAID TO ALLERGAN'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | ManagementFor | For |
|---|---|---------------|-----|

NATIONAL FUEL GAS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 636180101 | Meeting Type | Annual |
| Ticker Symbol | NFG | Meeting Date | 12-Mar-2015 |
| ISIN | US6361801011 | Agenda | 934120279 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 PHILIP C. ACKERMAN | | For | For |
| | 2 STEPHEN E. EWING | | For | For |
| 2. | RATIFICATION OF BY-LAW | Management | Against | Against |
| 3. | ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION | Management | For | For |
| 4. | AMENDMENT AND REAPPROVAL OF THE 2010 EQUITY COMPENSATION PLAN | Management | For | For |
| 5. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2015 | Management | For | For |
| 6. | A STOCKHOLDER PROPOSAL TO SPIN OFF THE COMPANY'S UTILITY | Shareholder | For | Against |
| 7. | A STOCKHOLDER PROPOSAL TO ADD GENDER IDENTITY AND EXPRESSION TO OUR NON-DISCRIMINATION POLICY | Shareholder | Against | For |

THE COOPER COMPANIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 216648402 | Meeting Type | Annual |
| Ticker Symbol | COO | Meeting Date | 16-Mar-2015 |
| ISIN | US2166484020 | Agenda | 934122829 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: A. THOMAS BENDER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MICHAEL H. KALKSTEIN | Management | For | For |

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| | | | |
|-----|--|---------------|-----|
| 1C. | ELECTION OF DIRECTOR: JODY S. LINDELL | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: GARY S. PETERSMEYER | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: STEVEN ROSENBERG | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: ALLAN E. RUBENSTEIN, M.D. | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: ROBERT S. WEISS | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: STANLEY ZINBERG, M.D. | ManagementFor | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COOPER COMPANIES, INC. FOR THE FISCAL YEAR ENDING OCTOBER 31, 2015. | ManagementFor | For |
| 3. | AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT. | ManagementFor | For |

THE ADT CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 00101J106 | Meeting Type | Annual |
| Ticker Symbol | ADT | Meeting Date | 17-Mar-2015 |
| ISIN | US00101J1060 | Agenda | 934121156 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: THOMAS COLLIGAN | ManagementFor | For | For |
| 1B. | ELECTION OF DIRECTOR: RICHARD DALY | ManagementFor | For | For |
| 1C. | ELECTION OF DIRECTOR: TIMOTHY DONAHUE | ManagementFor | For | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT DUTKOWSKY | ManagementFor | For | For |
| 1E. | ELECTION OF DIRECTOR: BRUCE GORDON | ManagementFor | For | For |
| 1F. | ELECTION OF DIRECTOR: NAREN GURSAHANEY | ManagementFor | For | For |
| 1G. | ELECTION OF DIRECTOR: BRIDGETTE HELLER | ManagementFor | For | For |
| 1H. | ELECTION OF DIRECTOR: KATHLEEN HYLE | ManagementFor | For | For |
| 1I. | ELECTION OF DIRECTOR: CHRISTOPHER HYLEN | ManagementFor | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ADT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015. | ManagementFor | For | For |
| 3. | TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF ADT'S NAMED | ManagementFor | For | For |

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EXECUTIVE OFFICERS.

EDISON SPA, MILANO

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | T3552V114 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2015 |
| ISIN | IT0003152417 | Agenda | 705844896 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | FINANCIAL STATEMENTS AT 31/12/2014 | Management | For | For |
| 2 | COVER THE LOSSES BY USING RESERVES | Management | For | For |
| 3 | REPORT CONCERNING REMUNERATION POLICIES | Management | For | For |
| 4 | DETERMINATION OF THE NUMBER OF DIRECTOR | Management | For | For |
| 5 | APPOINTMENT OF THE DIRECTORS | Management | For | For |
| 6 | APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CMMT CLICKING ON THE-URL LINK:- https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_233491.PDF | Non-Voting | | |

SUNTORY BEVERAGE & FOOD LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J78186103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Mar-2015 |
| ISIN | JP3336560002 | Agenda | 705863783 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Torii, Nobuhiro | Management | For | For |
| 2.2 | Appoint a Director Kakimi, Yoshihiko | Management | For | For |
| 2.3 | Appoint a Director Kogo, Saburo | Management | For | For |
| 2.4 | Appoint a Director Kurihara, Nobuhiro | Management | For | For |
| 2.5 | Appoint a Director Tsuchida, Masato | Management | For | For |
| 2.6 | Appoint a Director Kamada, Yasuhiko | Management | For | For |
| 2.7 | Appoint a Director Hizuka, Shinichiro | Management | For | For |
| 2.8 | Appoint a Director Inoue, Yukari | Management | For | For |
| 3 | Amend Articles to: Transition to a Company with Supervisory Committee, Adopt Reduction of Liability System for Non-Executive Directors | Management | For | For |
| 4.1 | Appoint a Director except as Supervisory Committee Members Torii, Nobuhiro | Management | For | For |
| 4.2 | Appoint a Director except as Supervisory Committee Members Kakimi, Yoshihiko | Management | For | For |
| 4.3 | | Management | For | For |

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| | | | |
|-----|--|---------------|-----|
| | Appoint a Director except as Supervisory Committee Members Kogo, Saburo | | |
| 4.4 | Appoint a Director except as Supervisory Committee Members Kurihara, Nobuhiro | ManagementFor | For |
| 4.5 | Appoint a Director except as Supervisory Committee Members Tsuchida, Masato | ManagementFor | For |
| 4.6 | Appoint a Director except as Supervisory Committee Members Kamada, Yasuhiko | ManagementFor | For |
| 4.7 | Appoint a Director except as Supervisory Committee Members Hizuka, Shinichiro | ManagementFor | For |
| 4.8 | Appoint a Director except as Supervisory Committee Members Inoue, Yukari | ManagementFor | For |
| 5.1 | Appoint a Director as Supervisory Committee Members Hattori, Seiichiro | ManagementFor | For |
| 5.2 | Appoint a Director as Supervisory Committee Members Uehara, Yukihiro | ManagementFor | For |
| 5.3 | Appoint a Director as Supervisory Committee Members Uchida, Harumichi | ManagementFor | For |
| 6 | Appoint a Substitute Director as Supervisory Committee Members Amitani, Mitsuhiro | ManagementFor | For |
| 7 | Amend the Compensation to be received by Directors except as Supervisory Committee Members | ManagementFor | For |
| 8 | Amend the Compensation to be received by Directors as Supervisory Committee Members | ManagementFor | For |

HALLIBURTON COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 406216101 | Meeting Type | Special |
| Ticker Symbol | HAL | Meeting Date | 27-Mar-2015 |
| ISIN | US4062161017 | Agenda | 934128073 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1. | PROPOSAL APPROVING THE ISSUANCE OF SHARES OF HALLIBURTON COMMON STOCK AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME), DATED AS OF NOVEMBER 16, 2014, AMONG HALLIBURTON COMPANY, RED TIGER LLC AND BAKER HUGHES INCORPORATED. | ManagementFor | | For |
| 2. | PROPOSAL ADJOURNING THE SPECIAL MEETING, IF NECESSARY OR ADVISABLE, TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ISSUANCE OF SHARES DESCRIBED IN THE FOREGOING PROPOSAL. | ManagementFor | | For |

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IBERDROLA SA

Security 450737101

Ticker Symbol IBDRY

ISIN US4507371015

Meeting Type

Annual

Meeting Date

27-Mar-2015

Agenda

934129760 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | |
| 2 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | |
| 3 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | |
| 4 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | |
| 5 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | |
| 6A | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | |
| 6B | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | |
| 7A | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | |
| 7B | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED | Management | For | |

| | | |
|----|--|---------------|
| 7C | ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED | ManagementFor |
| 7D | ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED | ManagementFor |
| 7E | ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED | ManagementFor |
| 7F | ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED | ManagementFor |
| 7G | ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED | ManagementFor |
| 7H | ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED | ManagementFor |
| 8A | ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED | ManagementFor |
| 8B | ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED | ManagementFor |
| 8C | ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED | ManagementFor |
| 8D | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' | ManagementFor |

- MEETING
PLEASE SEE THE ENCLOSED AGENDA FOR
INFORMATION ON THE ITEMS TO BE
VOTED
ON FOR THE GENERAL SHAREHOLDERS'
MEETING
- 9A ManagementFor
- PLEASE SEE THE ENCLOSED AGENDA FOR
INFORMATION ON THE ITEMS TO BE
VOTED
ON FOR THE GENERAL SHAREHOLDERS'
MEETING
- 9B ManagementFor
- PLEASE SEE THE ENCLOSED AGENDA FOR
INFORMATION ON THE ITEMS TO BE
VOTED
ON FOR THE GENERAL SHAREHOLDERS'
MEETING
- 9C ManagementFor
- PLEASE SEE THE ENCLOSED AGENDA FOR
INFORMATION ON THE ITEMS TO BE
VOTED
ON FOR THE GENERAL SHAREHOLDERS'
MEETING
- 9D ManagementFor
- PLEASE SEE THE ENCLOSED AGENDA FOR
INFORMATION ON THE ITEMS TO BE
VOTED
ON FOR THE GENERAL SHAREHOLDERS'
MEETING
- 10 ManagementFor
- PLEASE SEE THE ENCLOSED AGENDA FOR
INFORMATION ON THE ITEMS TO BE
VOTED
ON FOR THE GENERAL SHAREHOLDERS'
MEETING
- 11 ManagementFor
- PLEASE SEE THE ENCLOSED AGENDA FOR
INFORMATION ON THE ITEMS TO BE
VOTED
ON FOR THE GENERAL SHAREHOLDERS'
MEETING
- 12 ManagementFor

KOREA ELECTRIC POWER CORPORATION

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 500631106 | Meeting Type | Annual |
| Ticker Symbol | KEP | Meeting Date | 31-Mar-2015 |
| ISIN | US5006311063 | Agenda | 934149483 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 4.1 | APPROVAL OF FINANCIAL STATEMENTS FOR THE 54TH FISCAL YEAR | ManagementFor | | For |
| 4.2 | APPROVAL OF THE CEILING AMOUNT OF REMUNERATION FOR DIRECTORS IN 2015 ELECTION OF A STANDING DIRECTOR: MR. CHANG, JAE-WON | ManagementFor | | For |
| 4.3 | | ManagementFor | | For |

| | | | |
|---------------|--|--------------|------------------------|
| 4.4 | APPOINTMENT OF A NON-STANDING DIRECTOR AS A MEMBER OF THE AUDIT COMMITTEE: MR. SUNG, TAE-HYUN SULZER AG, WINTERTHUR | Management | For |
| Security | H83580284 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 01-Apr-2015 |
| ISIN | CH0038388911 | Agenda | 705872631 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|-----------|------------------------|
| | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE CMMT INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE | | | |
| | ANNUAL REPORT, ANNUAL ACCOUNTS AND CONSOLIDATED FINANCIAL STATEMENTS 2014, REPORTS OF THE AUDITORS | Non-Voting | | |
| 1.1 | ADVISORY VOTE ON THE COMPENSATION REPORT 2014 | Management | No Action | |
| 1.2 | APPROPRIATION OF NET PROFITS: DIVIDENDS OF 3.50 CHF PER SHARE | Management | No Action | |
| 2 | DISCHARGE OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT | Management | No Action | |
| 3 | REVISION OF THE ARTICLES OF ASSOCIATION (AMENDMENTS DUE TO | Management | No Action | |
| 4 | | Management | No Action | |

| | | |
|-------|--|---------------------|
| | CHANGES OF SWISS CORPORATE LAW) | |
| | APPROVAL OF THE MAXIMUM | |
| 5.1 | AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS | ManagementNo Action |
| | APPROVAL OF THE MAXIMUM | |
| 5.2 | AGGREGATE AMOUNT OF COMPENSATION OF THE EXECUTIVE COMMITTEE | ManagementNo Action |
| 6.1 | RE-ELECTION OF MR. PETER LOESCHER AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS | ManagementNo Action |
| 6.2.1 | RE-ELECTION OF MR. MATTHIAS BICHSEL AS MEMBER OF THE BOARD OF DIRECTORS | ManagementNo Action |
| 6.2.2 | RE-ELECTION OF MR. THOMAS GLANZMANN AS MEMBER OF THE BOARD OF DIRECTORS | ManagementNo Action |
| 6.2.3 | RE-ELECTION OF MRS. JILL LEE AS MEMBER OF THE BOARD OF DIRECTORS | ManagementNo Action |
| 6.2.4 | RE-ELECTION OF MR. MARCO MUSETTI AS MEMBER OF THE BOARD OF DIRECTORS | ManagementNo Action |
| 6.2.5 | RE-ELECTION OF MR. KLAUS STURANY AS MEMBER OF THE BOARD OF DIRECTORS | ManagementNo Action |
| 6.3 | ELECTION OF MR. GERHARD ROISS AS NEW MEMBER OF THE BOARD OF DIRECTORS | ManagementNo Action |
| 7.1.1 | RE-ELECTION OF MR. THOMAS GLANZMANN AS MEMBER OF THE REMUNERATION COMMITTEE | ManagementNo Action |
| 7.1.2 | RE-ELECTION OF MR. MARCO MUSETTI AS MEMBER OF THE REMUNERATION COMMITTEE | ManagementNo Action |
| 7.2 | ELECTION OF MRS. JILL LEE AS NEW MEMBER OF THE REMUNERATION COMMITTEE | ManagementNo Action |
| 8 | RE-ELECTION OF THE AUDITORS: KPMG AG, ZURICH | ManagementNo Action |
| 9 | RE-ELECTION OF THE INDEPENDENT PROXY: PROXY VOTING SERVICES GMBH, ZURICH | ManagementNo Action |
| CMMT | 09 MAR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AM-OUNT IN RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO | Non-Voting |

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NOT VO-TE AGAIN UNLESS YOU DECIDE
TO
AMEND YOUR ORIGINAL INSTRUCTIONS.
THANK YOU.

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 806857108 | Meeting Type | Annual |
| Ticker Symbol | SLB | Meeting Date | 08-Apr-2015 |
| ISIN | AN8068571086 | Agenda | 934127348 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: PETER L.S. CURRIE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: K. VAMAN KAMATH | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: V. MAUREEN KEMPSTON DARKES | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PAAL KIBSGAARD | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL E. MARKS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: INDRA K. NOOYI | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: LUBNA S. OLAYAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: LEO RAFAEL REIF | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: TORE I. SANDVOLD | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: HENRI SEYDOUX | Management | For | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | TO APPROVE THE COMPANY'S 2014 FINANCIAL STATEMENTS AND THE BOARD'S 2014 DECLARATIONS OF DIVIDENDS. | Management | For | For |
| 4. | TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |

H.B. FULLER COMPANY

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 359694106 | Meeting Type | Annual |
| Ticker Symbol | FUL | Meeting Date | 09-Apr-2015 |
| ISIN | US3596941068 | Agenda | 934127021 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

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| | | | | |
|----|-----------------------|------------|-----|-----|
| 1. | DIRECTOR | Management | | |
| | 1 THOMAS W. HANDLEY | | For | For |
| | 2 MARIA TERESA HILADO | | For | For |
| | 3 ANN W.H. SIMONDS | | For | For |

| | | | | |
|----|---|------------|-----|-----|
| 2. | A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS DISCLOSED IN THE ATTACHED PROXY STATEMENT. THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS H.B. FULLER'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 28, 2015. | Management | For | For |
| 3. | | Management | For | For |

THE BANK OF NEW YORK MELLON CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 064058100 | Meeting Type | Annual |
| Ticker Symbol | BK | Meeting Date | 14-Apr-2015 |
| ISIN | US0640581007 | Agenda | 934146590 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOSEPH J. ECHEVARRIA | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: EDWARD P. GARDEN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JEFFREY A. GOLDSTEIN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: GERALD L. HASSELL | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOHN M. HINSHAW | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: EDMUND F. KELLY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RICHARD J. KOGAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOHN A. LUKE, JR. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: MARK A. NORDENBERG | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: CATHERINE A. REIN | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: SAMUEL C. SCOTT III | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: WESLEY W. VON SCHACK | Management | For | For |
| 2. | | Management | For | For |

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ADVISORY RESOLUTION TO APPROVE THE
2014 COMPENSATION OF OUR NAMED
EXECUTIVE OFFICERS.

3. RATIFICATION OF KPMG LLP AS OUR
INDEPENDENT AUDITOR FOR 2015.
BELGACOM SA DE DROIT PUBLIC, BRUXELLES

Security B10414116

Ticker Symbol

ISIN BE0003810273

Management For

For

Meeting Type

ExtraOrdinary
General Meeting

Meeting Date

15-Apr-2015

Agenda

705892998 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

CMMT IMPORTANT MARKET PROCESSING
REQUIREMENT: A BENEFICIAL OWNER
SIGNED POWER OF-ATTORNEY (POA) MAY
BE REQUIRED IN ORDER TO LODGE AND
EXECUTE YOUR VOTING-INSTRUCTIONS

Non-Voting

CMMT THIS MARKET. ABSENCE OF A POA, MAY
CAUSE YOUR INSTRUCTIONS TO-BE
REJECTED. IF YOU HAVE ANY QUESTIONS,
PLEASE CONTACT YOUR CLIENT SERVICE-
REPRESENTATIVE
MARKET RULES REQUIRE DISCLOSURE OF
BENEFICIAL OWNER INFORMATION FOR
ALL
VOTED-ACCOUNTS. IF AN ACCOUNT HAS
MULTIPLE BENEFICIAL OWNERS, YOU
WILL

CMMT NEED TO-PROVIDE THE BREAKDOWN OF
EACH BENEFICIAL OWNER NAME,
ADDRESS
AND SHARE-POSITION TO YOUR CLIENT
SERVICE REPRESENTATIVE. THIS
INFORMATION IS REQUIRED-IN ORDER
FOR

Non-Voting

1 YOUR VOTE TO BE LODGED

Management No Action

2A CHANGE COMPANY NAME TO PROXIMUS
AMEND ARTICLE 1 RE: REFLECT NEW
COMPANY NAME

Management No Action

2B AMEND ARTICLE 17.4 RE: REFLECT NEW
COMPANY NAME

Management No Action

3A AUTHORIZE COORDINATION OF ARTICLES
MAKE COORDINATE VERSION OF BYLAWS
3B AVAILABLE TO SHAREHOLDERS

Management No Action

Management No Action

BELGACOM SA DE DROIT PUBLIC, BRUXELLES

Security B10414116

Ticker Symbol

Meeting Type

Annual General
Meeting

Meeting Date

15-Apr-2015

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| ISIN | BE0003810273 | Agenda | 705901482 - Management | |
|------|--|-------------|------------------------|------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
| | <p>IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS</p> | | | |
| CMMT | IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | | Non-Voting | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO-YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR-YOUR VOTE TO BE LODGED | | Non-Voting | |
| 1 | EXAMINATION OF THE ANNUAL REPORTS OF THE BOARD OF DIRECTORS OF BELGACOM SA UNDER PUBLIC LAW WITH REGARD TO THE ANNUAL ACCOUNTS AND THE CONSOLIDATED ANNUAL ACCOUNTS AT 31 DECEMBER 2014 | | Non-Voting | |
| 2 | EXAMINATION OF THE REPORTS OF THE BOARD OF AUDITORS OF BELGACOM SA UNDER PUBLIC LAW WITH REGARD TO THE ANNUAL ACCOUNTS AND OF THE INDEPENDENT AUDITORS WITH-REGARD TO THE CONSOLIDATED ANNUAL ACCOUNTS AT 31 DECEMBER 2014 | | Non-Voting | |
| 3 | EXAMINATION OF THE INFORMATION PROVIDED BY THE JOINT COMMITTEE | | Non-Voting | |
| 4 | | | Non-Voting | |

EXAMINATION OF THE CONSOLIDATED
ANNUAL ACCOUNTS AT 31 DECEMBER
2014
APPROVAL OF THE ANNUAL ACCOUNTS
OF
BELGACOM SA UNDER PUBLIC LAW AT 31
DECEMBER 2014: MOTION FOR A
RESOLUTION: APPROVAL OF THE ANNUAL
ACCOUNTS WITH REGARD TO THE
FINANCIAL YEAR CLOSED ON 31
DECEMBER

- | | | |
|----|--|---------------------|
| 5 | <p>2014, INCLUDING THE FOLLOWING ALLOCATION OF THE RESULTS : (AS SPECIFIED) FOR 2014, THE GROSS DIVIDEND AMOUNTS TO EUR 1.50 PER SHARE, ENTITLING SHAREHOLDERS TO A DIVIDEND NET OF WITHHOLDING TAX OF EUR 1.125 PER SHARE, OF WHICH AN INTERIM DIVIDEND OF EUR 0.50 (EUR 0.375 PER SHARE NET OF WITHHOLDING TAX) WAS ALREADY PAID OUT ON 12 DECEMBER 2014; THIS MEANS THAT A GROSS DIVIDEND OF EUR 1.00 PER SHARE (EUR 0.75 PER SHARE NET OF WITHHOLDING TAX) WILL BE PAID ON 24 APRIL 2015. THE EX-DIVIDEND DATE IS FIXED ON 22 APRIL 2015, THE RECORD DATE IS 23 APRIL 2015</p> | ManagementNo Action |
| 6 | <p>APPROVAL OF THE REMUNERATION REPORT GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS</p> | ManagementNo Action |
| 7 | <p>FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2014 GRANTING OF A SPECIAL DISCHARGE TO MR. P-A. DE SMEDT AND MR. O.G. SHAFFER</p> | ManagementNo Action |
| 8 | <p>FOR THE EXERCISE OF THEIR MANDATE WHICH ENDED ON 16 APRIL 2014 POSTPONING THE VOTE ON THE DISCHARGE OF MR. DIDIER BELLENS FOR THE EXECUTION OF HIS MANDATE AS DIRECTOR DURING FINANCIAL YEAR 2013</p> | ManagementNo Action |
| 9 | <p>(UNTIL HIS REVOCATION ON 15 NOVEMBER 2013) UNTIL A DECISION HAS BEEN TAKEN IN THE PENDING LAW SUITS</p> | ManagementNo Action |
| 10 | <p>GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF AUDITORS</p> | ManagementNo Action |

| | | | | |
|----|--|---------------------|--|--|
| 11 | <p>FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2014</p> <p>GRANTING OF A DISCHARGE TO THE INDEPENDENT AUDITORS DELOITTE STATUTORY AUDITORS SC SFD SCRL, REPRESENTED BY MR. G. VERSTRAETEN AND MR. N. HOUTHAEVE, FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2014</p> | ManagementNo Action | | |
| 12 | <p>TO APPOINT MR. MARTIN DE PRYCKER UPON NOMINATION BY THE BOARD OF DIRECTORS UPON RECOMMENDATION BY THE NOMINATION AND REMUNERATION COMMITTEE, AS BOARD MEMBERS FOR A PERIOD WHICH WILL EXPIRE AT THE ANNUAL GENERAL MEETING OF 2019</p> <p>THE ANNUAL GENERAL MEETING TAKES NOTE OF THE DECISION OF THE "COUR DES</p> | ManagementNo Action | | |
| 13 | <p>COMPTES-" TAKEN ON 4 MARCH 2015, TO APPOINT MR. JAN DEBUCQUOY AS MEMBER OF THE BOARD O-F AUDITORS OF BELGACOM SA OF PUBLIC LAW AS OF 1 APRIL 2015, IN REPLACEMENT OF-MR. ROMAIN LESAGE WHOSE MANDATE ENDS ON 31 MARCH 2015</p> | Non-Voting | | |
| 14 | <p>MISCELLANEOUS KAMAN CORPORATION</p> <p>Security 483548103 Ticker Symbol KAMN ISIN US4835481031</p> | Non-Voting | Meeting Type Meeting Date Agenda | Annual 15-Apr-2015 934128934 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 E. REEVES CALLAWAY III | | For | For |
| | 2 KAREN M. GARRISON | | For | For |
| | 3 A. WILLIAM HIGGINS | | For | For |
| 2 | <p>TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.</p> | Management | For | For |
| 3 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED | Management | For | For |

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PUBLIC ACCOUNTING FIRM.
WADDELL & REED FINANCIAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 930059100 | Meeting Type | Annual |
| Ticker Symbol | WDR | Meeting Date | 15-Apr-2015 |
| ISIN | US9300591008 | Agenda | 934134646 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 THOMAS C. GODLASKY | | For | For |
| | 2 DENNIS E. LOGUE | | For | For |
| | 3 MICHAEL F. MORRISSEY | | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2015. | Management | For | For |

NESTLE SA, CHAM UND VEVEY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H57312649 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Apr-2015 |
| ISIN | CH0038863350 | Agenda | 705899651 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION O-F SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF-THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT-THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPO-N RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED-ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE-REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRAT-ION CAN | Non-Voting | | |

| | | |
|-------|--|---------------------|
| | AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDI-NG YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2014 | ManagementNo Action |
| 1.1 | | |
| 1.2 | ACCEPTANCE OF THE COMPENSATION REPORT 2014 (ADVISORY VOTE) | ManagementNo Action |
| 2 | DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT | ManagementNo Action |
| 3 | APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2014 | ManagementNo Action |
| 4.1.1 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE | ManagementNo Action |
| 4.1.2 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR PAUL BULCKE | ManagementNo Action |
| 4.1.3 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR ANDREAS KOOPMANN | ManagementNo Action |
| 4.1.4 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR BEAT HESS | ManagementNo Action |
| 4.1.5 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR DANIEL BOREL | ManagementNo Action |
| 4.1.6 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR STEVEN G. HOCH | ManagementNo Action |
| 4.1.7 | RE-ELECTION TO THE BOARD OF DIRECTORS: MS NAINA LAL KIDWAI | ManagementNo Action |
| 4.1.8 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH | ManagementNo Action |
| 4.1.9 | RE-ELECTION TO THE BOARD OF DIRECTORS: MS ANN M. VENEMAN | ManagementNo Action |
| 41.10 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES | ManagementNo Action |
| 41.11 | RE-ELECTION TO THE BOARD OF DIRECTORS: MS EVA CHENG | ManagementNo Action |
| 4.2.1 | ELECTION TO THE BOARD OF DIRECTORS: MS RUTH KHASAYA ONIANG'O | ManagementNo Action |
| 4.2.2 | ELECTION TO THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER | ManagementNo Action |
| 4.2.3 | ELECTION TO THE BOARD OF DIRECTORS: MR RENATO FASSBIND | ManagementNo Action |
| 4.3 | ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MR PETER | ManagementNo Action |

| | | |
|-------|---|---------------------|
| | BRABECK-LETMATHE | |
| | ELECTION OF MEMBER OF THE | |
| 4.4.1 | COMPENSATION COMMITTEE: MR BEAT HESS | ManagementNo Action |
| | ELECTION OF MEMBER OF THE | |
| 4.4.2 | COMPENSATION COMMITTEE: MR DANIEL BOREL | ManagementNo Action |
| | ELECTION OF MEMBER OF THE | |
| 4.4.3 | COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN | ManagementNo Action |
| | ELECTION OF MEMBER OF THE | |
| 4.4.4 | COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH | ManagementNo Action |
| | ELECTION OF THE STATUTORY AUDITOR: | |
| 4.5 | KPMG SA, GENEVA BRANCH | ManagementNo Action |
| | ELECTION OF THE INDEPENDENT | |
| 4.6 | REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW | ManagementNo Action |
| | APPROVAL OF COMPENSATION: TOTAL | |
| 5.1 | COMPENSATION OF THE BOARD OF DIRECTORS | ManagementNo Action |
| | APPROVAL OF COMPENSATION: TOTAL | |
| 5.2 | COMPENSATION OF THE EXECUTIVE BOARD | ManagementNo Action |
| | CAPITAL REDUCTION (BY CANCELLATION | |
| 6 | OF SHARES) | ManagementNo Action |
| | IN THE EVENT OF A NEW OR MODIFIED | |
| | PROPOSAL BY A SHAREHOLDER DURING | |
| | THE GENERAL MEETING, I INSTRUCT THE | |
| | INDEPENDENT REPRESENTATIVE TO VOTE | |
| | FOR THE PROPOSAL MADE BY THE BOARD | |
| 7 | OF DIRECTORS (IN RESPONSE TO SUCH | ManagementNo Action |
| | SHAREHOLDER'S PROPOSAL): (YES=IN | |
| | ACCORDANCE WITH THE PROPOSAL OF | |
| | THE | |
| | BOARD OF DIRECTORS, NO=AGAINST THE | |
| | PROPOSAL OF THE BOARD OF DIRECTORS, | |
| | ABSTAIN=ABSTENTION) | |
| CMMT | IMPORTANT: WITHOUT SPECIFIC | Non-Voting |
| | INSTRUCTIONS ON HOW TO VOTE | |
| | REGARDING ONE OR SEVER-AL ITEMS | |
| | LISTED ABOVE, I HEREWITH INSTRUCT | |
| | THE | |
| | INDEPENDENT REPRESENTATIVE TO | |
| | V-OTE | |
| | IN FAVOUR OF THE PROPOSALS OF THE | |
| | BOARD OF DIRECTORS WITH REGARD TO | |
| | THE IT-EMS LISTED ON THE AGENDA AND | |
| | WITH REGARD TO ANY NEW OR MODIFIED | |

PROPOSAL DURIN-G THE GENERAL MEETING.

31 MAR 2015: IMPORTANT CLARIFICATION ON ITEM 7: INVESTORS WHO WANT TO VOTE

CMMT AGA-INST NEW PROPOSALS INTRODUCED BY SHAREHOLDERS AT THE MEETING SHOULD, ON NESTLE-'S PROXY FORM, EITHER MARK THE FIRST BOX AND VOTE FOR THE PROPOSALS FROM THE B-OARD (WHICH WILL ALWAYS REJECT SUCH NEW PROPOSALS), OR ABSTAIN

Non-Voting

PARMALAT SPA, COLLECCHIO

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | T7S73M107 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 16-Apr-2015 |
| ISIN | IT0003826473 | Agenda | 705941397 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 437545 DUE TO

ADDITION OF-RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AN-D YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.

Non-Voting

1 APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2014

ManagementFor

For

2 PROFIT ALLOCATION REWARDING REPORT: REWARDING POLICY,

ManagementFor

For

3 RESOLUTIONS RELATED THERETO TO INCREASE FROM 7 TO 8 THE NUMBER

ManagementFor

For

4 OF DIRECTORS

ManagementFor

For

5 TO APPOINT MR. YVON GUERIN AS DIRECTOR

ManagementFor

For

PARMALAT SPA, COLLECCHIO

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | 70175R102 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 16-Apr-2015 |
| ISIN | US70175R1023 | Agenda | 706002425 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

1 APPROVE THE FINANCIAL STATEMENTS AT

ManagementFor

For

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| | | | |
|---|---|---------------|-----|
| | DECEMBER 31, 2014 | | |
| 2 | THE APPROPRIATION OF THE YEAR'S NET PROFIT CAST A FAVORABLE CONSULTATIVE VOTE ON THE NON-BINDING RESOLUTION CONCERNING THE COMPENSATION POLICY OF DIRECTORS, AS SET FORTH IN SECTION I OF THE REPORT | ManagementFor | For |
| 3 | INCREASE FROM 7 TO 8 THE NUMBER OF DIRECTORS SERVING ON THE BOARD OF DIRECTORS ELECT TO THE BOARD OF DIRECTORS THE GENERAL MANAGER YVON GUERIN, BORN IN FOUGERES (FRANCE) ON MAY 17, 1965, WHO SHALL SERVE IN THIS CAPACITY UNTIL | ManagementFor | For |
| 4 | THE EXPIRATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS, I.E., UNTIL THE SHAREHOLDERS' MEETING CONVENED TO APPROVE THE FINANCIAL STATEMENTS AT DECEMBER 31, 2016 | ManagementFor | For |
| 5 | POSSIBLE DERIVATIVE ACTION: VOTE FOR DERIVATIVE ACTION AGAINST DIRECTORS IN CASE IT WOULD BE PROPOSED BY SOME SHAREHOLDERS PURSUANT ART. 2393, SUBSECTION 2, OF ITALIAN CIVIL CODE UPON DISCUSSION OF THE ANNUAL FINANCIAL STATEMENTS | ManagementFor | For |
| 6 | | | |

TEXAS INSTRUMENTS INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 882508104 | Meeting Type | Annual |
| Ticker Symbol | TXN | Meeting Date | 16-Apr-2015 |
| ISIN | US8825081040 | Agenda | 934128869 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------------------|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: R.W. BABB, JR. | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: M.A. BLINN | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: D.A. CARP | ManagementFor | | For |
| 1D. | ELECTION OF DIRECTOR: C.S. COX | ManagementFor | | For |
| 1E. | ELECTION OF DIRECTOR: R. KIRK | ManagementFor | | For |
| 1F. | ELECTION OF DIRECTOR: P.H. PATSLEY | ManagementFor | | For |
| 1G. | ELECTION OF DIRECTOR: R.E. SANCHEZ | ManagementFor | | For |
| 1H. | ELECTION OF DIRECTOR: W.R. SANDERS | ManagementFor | | For |
| 1I. | ELECTION OF DIRECTOR: R.J. SIMMONS | ManagementFor | | For |

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| | | | |
|-----|--|---------------|-----|
| 1J. | ELECTION OF DIRECTOR: R.K. TEMPLETON | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: C.T. WHITMAN | ManagementFor | For |
| 2. | BOARD PROPOSAL REGARDING ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | ManagementFor | For |
| 3. | BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | ManagementFor | For |

HUMANA INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 444859102 | Meeting Type | Annual |
| Ticker Symbol | HUM | Meeting Date | 16-Apr-2015 |
| ISIN | US4448591028 | Agenda | 934132387 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A) | ELECTION OF DIRECTOR: KURT J. HILZINGER | Management | For | For |
| 1B) | ELECTION OF DIRECTOR: BRUCE D. BROUSSARD | Management | For | For |
| 1C) | ELECTION OF DIRECTOR: FRANK A. D'AMELIO | Management | For | For |
| 1D) | ELECTION OF DIRECTOR: W. ROY DUNBAR | Management | For | For |
| 1E) | ELECTION OF DIRECTOR: DAVID A. JONES, JR. | Management | For | For |
| 1F) | ELECTION OF DIRECTOR: WILLIAM J. MCDONALD | Management | For | For |
| 1G) | ELECTION OF DIRECTOR: WILLIAM E. MITCHELL | Management | For | For |
| 1H) | ELECTION OF DIRECTOR: DAVID B. NASH, M.D. | Management | For | For |
| 1I) | ELECTION OF DIRECTOR: JAMES J. O'BRIEN | Management | For | For |
| 1J) | ELECTION OF DIRECTOR: MARISSA T. PETERSON | Management | For | For |
| 2. | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. THE APPROVAL OF THE COMPENSATION OF | Management | For | For |
| 3. | THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE 2015 PROXY STATEMENT. | Management | For | For |

STANLEY BLACK & DECKER, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 854502101 | Meeting Type | Annual |
| Ticker Symbol | SWK | Meeting Date | 16-Apr-2015 |
| ISIN | US8545021011 | Agenda | 934132399 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 ANDREA J. AYERS | | For | For |
| | 2 GEORGE W. BUCKLEY | | For | For |
| | 3 PATRICK D. CAMPBELL | | For | For |
| | 4 CARLOS M. CARDOSO | | For | For |
| | 5 ROBERT B. COUTTS | | For | For |
| | 6 DEBRA A. CREW | | For | For |
| | 7 BENJAMIN H. GRISWOLD IV | | For | For |
| | 8 ANTHONY LUISO | | For | For |
| | 9 JOHN F. LUNDGREN | | For | For |
| | 10 MARIANNE M. PARRS | | For | For |
| | 11 ROBERT L. RYAN | | For | For |
| 2 | APPROVE THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE COMPANY'S 2015 FISCAL YEAR. | Management | For | For |
| 3 | APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS. | Management | For | For |
| | BP P.L.C. | | | |
| | Security 055622104 | | Meeting Type | Annual |
| | Ticker Symbol BP | | Meeting Date | 16-Apr-2015 |
| | ISIN US0556221044 | | Agenda | 934134153 - Management |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1. | TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS. | Management | For | For |
| 2. | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT. | Management | For | For |
| 3. | TO RE-ELECT MR R W DUDLEY AS A DIRECTOR. | Management | For | For |
| 4. | TO RE-ELECT DR B GILVARY AS A DIRECTOR. | Management | For | For |
| 5. | TO RE-ELECT MR P M ANDERSON AS A DIRECTOR. | Management | For | For |
| 6. | TO ELECT MR A BOECKMANN AS A DIRECTOR. | Management | For | For |
| 7. | TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR. | Management | For | For |
| 8. | TO RE-ELECT MR A BURGMANS AS A DIRECTOR. | Management | For | For |
| 9. | TO RE-ELECT MRS C B CARROLL AS A DIRECTOR. | Management | For | For |
| 10. | TO RE-ELECT MR I E L DAVIS AS A DIRECTOR. | Management | For | For |

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| | | | |
|-----|---|--------------------|---------|
| 11. | TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR. | ManagementFor | For |
| 12. | TO RE-ELECT MR B R NELSON AS A DIRECTOR. | ManagementFor | For |
| 13. | TO RE-ELECT MR F P NHLEKO AS A DIRECTOR. | ManagementFor | For |
| 14. | TO RE-ELECT MR A B SHILSTON AS A DIRECTOR. | ManagementFor | For |
| 15. | TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR. | ManagementFor | For |
| 16. | TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. | ManagementFor | For |
| 17. | TO AUTHORIZE THE RENEWAL OF THE SCRIP DIVIDEND PROGRAMME. | Management Abstain | Against |
| 18. | TO APPROVE THE BP SHARE AWARD PLAN 2015 FOR EMPLOYEES BELOW THE BOARD. | Management Abstain | Against |
| 19. | TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE. | Management Abstain | Against |
| 20. | TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT. | Management Abstain | Against |
| 21. | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS. | Management Abstain | Against |
| 22. | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY. | Management Abstain | Against |
| 23. | SPECIAL RESOLUTION: TO ADOPT NEW ARTICLES OF ASSOCIATION. | Management Abstain | Against |
| 24. | SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS. | Management Against | Against |
| 25. | SPECIAL RESOLUTION: TO DIRECT THE COMPANY TO PROVIDE FURTHER INFORMATION ON THE LOW CARBON TRANSITION. | Management Abstain | Against |

BOYD GAMING CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 103304101 | Meeting Type | Annual |
| Ticker Symbol | BYD | Meeting Date | 16-Apr-2015 |
| ISIN | US1033041013 | Agenda | 934141499 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |

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| | | | |
|----|-----------------------|-----|-----|
| 1 | JOHN R. BAILEY | For | For |
| 2 | ROBERT L. BOUGHNER | For | For |
| 3 | WILLIAM R. BOYD | For | For |
| 4 | WILLIAM S. BOYD | For | For |
| 5 | RICHARD E. FLAHERTY | For | For |
| 6 | MARIANNE BOYD JOHNSON | For | For |
| 7 | BILLY G. MCCOY | For | For |
| 8 | KEITH E. SMITH | For | For |
| 9 | CHRISTINE J. SPADAFOR | For | For |
| 10 | PETER M. THOMAS | For | For |
| 11 | PAUL W. WHETSELL | For | For |
| 12 | VERONICA J. WILSON | For | For |

TO RATIFY THE APPOINTMENT OF
DELOITTE

| | | | |
|----|--|---------------|-----|
| 2. | & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | ManagementFor | For |
|----|--|---------------|-----|

NESTLE S.A.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 641069406 | Meeting Type | Annual |
| Ticker Symbol | NSRGY | Meeting Date | 16-Apr-2015 |
| ISIN | US6410694060 | Agenda | 934149267 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2014 | Management | For | For |
| 1B. | ACCEPTANCE OF THE COMPENSATION REPORT 2014 (ADVISORY VOTE) | Management | For | For |
| 2. | DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT | Management | For | For |
| 3. | APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2014 | Management | For | For |
| 4AA | RE-ELECTION OF DIRECTOR: MR PETER BRABECK-LETMATHE | Management | For | For |
| 4AB | RE-ELECTION OF DIRECTOR: MR PAUL BULCKE | Management | For | For |
| 4AC | RE-ELECTION OF DIRECTOR: MR ANDREAS KOOPMANN | Management | For | For |
| 4AD | RE-ELECTION OF DIRECTOR: MR BEAT HESS | Management | For | For |
| 4AE | RE-ELECTION OF DIRECTOR: MR DANIEL BOREL | Management | For | For |

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| | | | |
|-----|--|--------------------|---------|
| 4AF | RE-ELECTION OF DIRECTOR: MR STEVEN G. HOCH | ManagementFor | For |
| 4AG | RE-ELECTION OF DIRECTOR: MS NAINA LAL KIDWAI | ManagementFor | For |
| 4AH | RE-ELECTION OF DIRECTOR: MR JEAN-PIERRE ROTH | ManagementFor | For |
| 4AI | RE-ELECTION OF DIRECTOR: MS ANN M. VENEMAN | ManagementFor | For |
| 4AJ | RE-ELECTION OF DIRECTOR: MR HENRI DE CASTRIES | ManagementFor | For |
| 4AK | RE-ELECTION OF DIRECTOR: MS EVA CHENG | ManagementFor | For |
| 4B1 | ELECTION OF DIRECTOR: MS RUTH KHASAYA ONIANG'O | ManagementFor | For |
| 4B2 | ELECTION OF DIRECTOR: MR PATRICK AEBISCHER | ManagementFor | For |
| 4B3 | ELECTION OF DIRECTOR: MR RENATO FASSBIND | ManagementFor | For |
| 4C. | ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS MR PETER BRABECK-LETMATHE | ManagementFor | For |
| 4D1 | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT HESS | ManagementFor | For |
| 4D2 | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR DANIEL BOREL | ManagementFor | For |
| 4D3 | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN | ManagementFor | For |
| 4D4 | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH | ManagementFor | For |
| 4E. | ELECTION OF THE STATUTORY AUDITORS KPMG SA, GENEVA BRANCH | ManagementFor | For |
| 4F. | ELECTION OF THE INDEPENDENT REPRESENTATIVE HARTMANN DREYER ATTORNEYS-AT-LAW | ManagementFor | For |
| 5A. | APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS | ManagementFor | For |
| 5B. | APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD | ManagementFor | For |
| 6. | CAPITAL REDUCTION (BY CANCELLATION OF SHARES) | ManagementFor | For |
| 7. | | Management Abstain | Against |

IN THE EVENT OF A NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE ACCORDING TO THE FOLLOWING INSTRUCTION: "FOR" = VOTE IN ACCORDANCE WITH THE PROPOSAL OF THE BOARD OF DIRECTORS; "AGAINST" = VOTE AGAINST THE PROPOSAL OF THE BOARD OF DIRECTORS; "ABSTAIN" = ABSTAIN

VIVENDI SA, PARIS

Security F97982106

Ticker Symbol

ISIN FR0000127771

Meeting Type

Meeting Date

Agenda

MIX

17-Apr-2015

705935887 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| | <p>31 MAR 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAI-LABLE BY CLICKING ON THE MATERIAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2015/0327/201503271500796.pdf. THIS IS</p> | | | |
| CMMT | <p>A REVISION DUE TO MODIFICATION OF-THE COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 449173, PLEASE D-O NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.</p> | | Non-Voting | |
| CMMT | <p>REGISTE-RED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT Y-OUR CLIENT REPRESENTATIVE.</p> | | Non-Voting | |
| CMMT | | | Non-Voting | |

PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AN-D "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.

| | | | |
|-----|---|---------------|-----|
| O.1 | APPROVAL OF THE REPORTS AND ANNUAL FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR | ManagementFor | For |
| O.2 | APPROVAL OF THE REPORTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR | ManagementFor | For |
| O.3 | APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE REGULATED AGREEMENTS AND COMMITMENTS | ManagementFor | For |
| O.4 | ALLOCATION OF INCOME FOR THE 2014 FINANCIAL YEAR - SETTING AND PAYMENT OF THE DIVIDEND | ManagementFor | For |
| O.5 | APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS PREPARED PURSUANT TO ARTICLE L.225-88 OF THE COMMERCIAL CODE REGARDING THE CONDITIONAL COMMITMENT IN FAVOR OF MR. ARNAUD DE PUYFONTAINE, CHAIRMAN OF THE EXECUTIVE BOARD | ManagementFor | For |
| O.6 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE 2014 FINANCIAL YEAR TO MR. ARNAUD DE PUYFONTAINE, CHAIRMAN OF THE EXECUTIVE BOARD FROM JUNE 24, 2014 | ManagementFor | For |
| O.7 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE 2014 FINANCIAL YEAR TO MR. HERVE PHILIPPE, MEMBER OF THE EXECUTIVE BOARD FROM JUNE 24, 2014 | ManagementFor | For |
| O.8 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE 2014 FINANCIAL YEAR TO MR. STEPHANE ROUSSEL, MEMBER OF THE EXECUTIVE BOARD FROM JUNE 24, 2014 | ManagementFor | For |
| O.9 | | ManagementFor | For |

| | | | |
|------|---|-------------------|---------|
| | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE 2014 FINANCIAL YEAR TO MR. JEAN-FRANCOIS DUBOS, CHAIRMAN OF THE EXECUTIVE BOARD UNTIL JUNE 24, 2014 | | |
| O.10 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE 2014 FINANCIAL YEAR TO MR. JEAN-YVES CHARLIER, MEMBER OF THE EXECUTIVE BOARD UNTIL JUNE 24, 2014 | ManagementFor | For |
| O.11 | APPOINTMENT OF MR. TARAK BEN AMMAR AS SUPERVISORY BOARD MEMBER | ManagementFor | For |
| O.12 | APPOINTMENT OF MR. DOMINIQUE DELPORTE AS SUPERVISORY BOARD MEMBER | ManagementFor | For |
| O.13 | AUTHORIZATION TO BE GRANTED TO THE EXECUTIVE BOARD TO ALLOW THE COMPANY TO PURCHASE ITS OWN SHARES | ManagementFor | For |
| E.14 | AUTHORIZATION TO BE GRANTED TO THE EXECUTIVE BOARD TO REDUCE SHARE CAPITAL BY CANCELLATION OF SHARES DELEGATION GRANTED TO THE EXECUTIVE | ManagementAbstain | Against |
| E.15 | BOARD TO INCREASE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES GIVING ACCESS TO CAPITAL WITH SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS DELEGATION GRANTED TO THE EXECUTIVE | ManagementAbstain | Against |
| E.16 | BOARD TO INCREASE CAPITAL, UP TO 10% OF CAPITAL AND IN ACCORDANCE WITH THE LIMITATION SET PURSUANT TO THE FIFTEENTH RESOLUTION, IN CONSIDERATION FOR IN-KIND CONTRIBUTIONS COMPRISED OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE CAPITAL OF OTHER COMPANIES OUTSIDE OF A PUBLIC EXCHANGE OFFER | ManagementAbstain | Against |
| E.17 | DELEGATION GRANTED TO THE EXECUTIVE BOARD TO DECIDE TO INCREASE SHARE CAPITAL IN FAVOR OF EMPLOYEES AND RETIRED FORMER EMPLOYEES PARTICIPATING IN A COMPANY SAVINGS PLAN, WITHOUT SHAREHOLDERS | ManagementAbstain | Against |

| | | | |
|------|--|---------------------|---------|
| | PREFERENTIAL SUBSCRIPTION RIGHTS DELEGATION GRANTED TO THE EXECUTIVE BOARD TO DECIDE TO INCREASE SHARE CAPITAL IN FAVOR OF EMPLOYEES OF | | |
| E.18 | VIVENDI FOREIGN SUBSIDIARIES PARTICIPATING IN THE GROUP SAVINGS PLAN AND TO SET UP ANY EQUIVALENT MECHANISM, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS DELEGATION GRANTED TO THE EXECUTIVE | Management Abstain | Against |
| E.19 | BOARD TO INCREASE CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS | Management Abstain | Against |
| E.20 | POWERS TO CARRY OUT ALL LEGAL FORMALITIES PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO ARTICLE 17.3 OF THE BYLAWS IN ORDER TO NOT CONFER DOUBLE VOTING RIGHTS TO SHARES WHICH HAVE BEEN REGISTERED FOR TWO YEARS UNDER THE NAME OF THE SAME SHAREHOLDER (PROPOSED BY PHITRUST (FRANCE) SUPPORTED BY THE RAILWAYS PENSION TRUSTEE COMPANY LTD (UK), PGGM INVESTMENTS (NETHERLANDS), AMUNDI GROUP ON BEHALF OF AMUNDI AM AND CPR AM (FRANCE), CALPERS (US), EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE), OFI ASSET MANAGEMENT, OFI GESTION PRIVEE, AVIVA INVESTORS, DNCA FINANCE AND PROXINVEST.) | Management Abstain | Against |
| A | | Shareholder For | Against |
| B | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE 4TH RESOLUTION TO CHANGE THE ALLOCATION OF INCOME SO THAT THE DIVIDEND FOR THE 2014 FINANCIAL YEAR IS SET AT 2,857,546 032.35 EUROS (PROPOSED BY P. SCHOENFELD ASSET MANAGEMENT LP, ACTING AS MANAGEMENT COMPANY REGISTERED IN THE NAME AND ON BEHALF OF PSAM WORLDARB MASTER FUND LTD | Shareholder Against | For |

AND FUNDLOGIC ALTERNATIVES PLC-MS
 PSAM GLOBAL EVENTS UCITS FUND (USA.)
 PLEASE NOTE THAT THIS RESOLUTION IS
 A

SHAREHOLDER PROPOSAL: EXCEPTIONAL
 DISTRIBUTION OF 6,142,453 967.65 EUROS
 BY WITHDRAWING AN AMOUNT FROM
 THE

ACCOUNT "SHARE, MERGER AND
 CONTRIBUTION PREMIUMS", AND SETTING
 THE DATE OF PAYMENT OF THIS

| | | | |
|---|--|---------------------|-----|
| C | EXCEPTIONAL DISTRIBUTION (PROPOSED BY P. SCHOENFELD ASSET MANAGEMENT LP, ACTING AS MANAGEMENT COMPANY REGISTERED IN THE NAME AND ON BEHALF | Shareholder Against | For |
|---|--|---------------------|-----|

OF PSAM WORLDARB MASTER FUND LTD
 AND FUNDLOGIC ALTERNATIVES PLC-MS
 PSAM GLOBAL EVENTS UCITS FUND
 (USA.))

PLEASE NOTE THAT THIS IS AN
 AMENDMENT TO MEETING ID 436810 DUE
 TO

| | | |
|------|---|------------|
| CMMT | ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting |
|------|---|------------|

AMERICAN ELECTRIC POWER COMPANY, INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 025537101 | Meeting Type | Annual |
| Ticker Symbol | AEP | Meeting Date | 21-Apr-2015 |
| ISIN | US0255371017 | Agenda | 934133101 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: NICHOLAS K. AKINS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DAVID J. ANDERSON | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: J. BARNIE BEASLEY, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: RALPH D. CROSBY, JR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: LINDA A. GOODSPEED | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: THOMAS E. HOAGLIN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: SANDRA BEACH LIN | Management | For | For |

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| | | | |
|-----|---|---------------------|-----|
| 1H. | ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: LIONEL L. NOWELL III | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: STEPHEN S. RASMUSSEN | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: OLIVER G. RICHARD III | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER | ManagementFor | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | ManagementFor | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | ManagementFor | For |
| 4. | APPROVE THE AMERICAN ELECTRIC POWER SYSTEM 2015 LONG-TERM INCENTIVE PLAN. | ManagementFor | For |
| 5. | AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE ARTICLE 7. | ManagementFor | For |
| 6. | AMENDMENT TO THE BY-LAWS TO ELIMINATE THE SUPERMAJORITY PROVISIONS. | ManagementFor | For |
| 7. | SHAREHOLDER PROPOSAL FOR PROXY ACCESS. | Shareholder Against | For |

U.S. BANCORP

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 902973304 | Meeting Type | Annual |
| Ticker Symbol | USB | Meeting Date | 21-Apr-2015 |
| ISIN | US9029733048 | Agenda | 934134026 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DOUGLAS M. BAKER, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RICHARD K. DAVIS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: KIMBERLY J. HARRIS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ROLAND A. HERNANDEZ | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: DOREEN WOO HO | Management | For | For |

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| | | | |
|-----|---|---------------------|-----|
| 1G. | ELECTION OF DIRECTOR: JOEL W. JOHNSON | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: OLIVIA F. KIRTLEY | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: JERRY W. LEVIN | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: DAVID B. O'MALEY | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: O'DELL M. OWENS, M.D., M.P.H. | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: CRAIG D. SCHNUCK | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: PATRICK T. STOKES | ManagementFor | For |
| 1N. | ELECTION OF DIRECTOR: SCOTT W. WINE | ManagementFor | For |
| 2. | APPROVAL OF THE U.S. BANCORP 2015 STOCK INCENTIVE PLAN. | ManagementFor | For |
| 3. | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE 2015 FISCAL YEAR. | ManagementFor | For |
| 4. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR EXECUTIVES DISCLOSED IN THE PROXY STATEMENT. | ManagementFor | For |
| 5. | SHAREHOLDER PROPOSAL: ADOPTION OF A POLICY REQUIRING THAT THE CHAIRMAN OF THE BOARD BE AN INDEPENDENT DIRECTOR. | Shareholder Against | For |

PACCAR INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 693718108 | Meeting Type | Annual |
| Ticker Symbol | PCAR | Meeting Date | 21-Apr-2015 |
| ISIN | US6937181088 | Agenda | 934136537 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: MARK C. PIGOTT | ManagementFor | | For |
| 1.2 | ELECTION OF DIRECTOR: CHARLES R. WILLIAMSON | ManagementFor | | For |
| 1.3 | ELECTION OF DIRECTOR: RONALD E. ARMSTRONG | ManagementFor | | For |
| 2. | STOCKHOLDER PROPOSAL REGARDING THE ANNUAL ELECTION OF ALL DIRECTORS | Shareholder Against | | For |
| 3. | STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS | Shareholder Against | | For |

M&T BANK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 55261F104 | Meeting Type | Annual |
| Ticker Symbol | MTB | Meeting Date | 21-Apr-2015 |
| ISIN | US55261F1049 | Agenda | 934136955 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|--------------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 BRENT D. BAIRD | | For | For |
| | 2 C. ANGELA BONTEMPO | | For | For |
| | 3 ROBERT T. BRADY | | For | For |
| | 4 T.J. CUNNINGHAM III | | For | For |
| | 5 MARK J. CZARNECKI | | For | For |
| | 6 GARY N. GEISEL | | For | For |
| | 7 JOHN D. HAWKE, JR. | | For | For |
| | 8 PATRICK W.E. HODGSON | | For | For |
| | 9 RICHARD G. KING | | For | For |
| | 10 MELINDA R. RICH | | For | For |
| | 11 ROBERT E. SADLER, JR. | | For | For |
| | 12 HERBERT L. WASHINGTON | | For | For |
| | 13 ROBERT G. WILMERS | | For | For |
| 2. | TO APPROVE THE MATERIAL TERMS OF THE M&T BANK CORPORATION 2009 EQUITY INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 3. | TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| | NORTHERN TRUST CORPORATION | | | |
| | Security 665859104 | | Meeting Type | Annual |
| | Ticker Symbol NTRS | | Meeting Date | 21-Apr-2015 |
| | ISIN US6658591044 | | Agenda | 934138101 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: LINDA WALKER BYNOE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: SUSAN CROWN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DEAN M. HARRISON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DIPAK C. JAIN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JOSE LUIS PRADO | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOHN W. ROWE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MARTIN P. SLARK | Management | For | For |
| 1H. | | Management | For | For |

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ELECTION OF DIRECTOR: DAVID H.B. SMITH, JR.

| | | | |
|-----|--|---------------------|-----|
| 1I. | ELECTION OF DIRECTOR: DONALD THOMPSON | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: CHARLES A. TRIBBETT III | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: FREDERICK H. WADDELL | ManagementFor | For |
| 2. | APPROVAL, BY AN ADVISORY VOTE, OF THE 2014 COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | ManagementFor | For |
| 4. | STOCKHOLDER PROPOSAL REGARDING ADDITIONAL DISCLOSURE OF POLITICAL AND LOBBYING CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder Against | For |

PUBLIC SERVICE ENTERPRISE GROUP INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 744573106 | Meeting Type | Annual |
| Ticker Symbol | PEG | Meeting Date | 21-Apr-2015 |
| ISIN | US7445731067 | Agenda | 934139886 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ALBERT R. GAMPER, JR. NOMINEE FOR TERM EXPIRING IN 2016 | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: WILLIAM V. HICKEY NOMINEE FOR TERM EXPIRING IN 2016 | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RALPH IZZO NOMINEE FOR TERM EXPIRING IN 2016 | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON NOMINEE FOR TERM EXPIRING IN 2016 | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DAVID LILLEY NOMINEE FOR TERM EXPIRING IN 2016 | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: THOMAS A. RENYI NOMINEE FOR TERM EXPIRING IN 2016 | Management | For | For |
| 1G. | | Management | For | For |

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| | | | |
|---|---|---------------|------------------------|
| ELECTION OF DIRECTOR: HAK CHEOL SHIN NOMINEE FOR TERM EXPIRING IN 2016 | | | |
| 1H. | SWIFT NOMINEE FOR TERM EXPIRING IN 2016 | ManagementFor | For |
| ELECTION OF DIRECTOR: RICHARD J. TOMASKY NOMINEE FOR TERM EXPIRING IN 2016 | | | |
| 1I. | TOMASKY NOMINEE FOR TERM EXPIRING IN 2016 | ManagementFor | For |
| ELECTION OF DIRECTOR: ALFRED W. ZOLLAR NOMINEE FOR TERM EXPIRING IN 2016 | | | |
| 1J. | ZOLLAR NOMINEE FOR TERM EXPIRING IN 2016 | ManagementFor | For |
| 2. | ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION | ManagementFor | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2015 | ManagementFor | For |
| VEOLIA ENVIRONNEMENT SA, PARIS | | | |
| Security | F9686M107 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 22-Apr-2015 |
| ISIN | FR0000124141 | Agenda | 705896667 - Management |
| Item | Proposal | Proposed by | Vote |
| | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE | | For/Against Management |
| CMMT | "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | |
| | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS | | |
| CMMT | REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | |
| CMMT | 03 APR 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAI-LABLE BY CLICKING | Non-Voting | |

ON THE MATERIAL URL LINK:

<https://balo.journal-officiel.gouv-.fr/pdf/2015/0316/201503161500571.pdf>. THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINKS: <http://www.journal-officiel.gouv.fr/pdf/2015/0403/201504031500923.pdf> AND <http://www.journal-officiel.gouv.fr/pdf/2015/0325/201503251500744.pdf>. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN

UN-LESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

| | | | |
|------|--|---------------|-----|
| O.1 | APPROVAL OF THE ANNUAL CORPORATE FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR | ManagementFor | For |
| O.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2014 FINANCIAL YEAR | ManagementFor | For |
| O.3 | APPROVAL OF NON-TAX DEDUCTIBLE COSTS AND EXPENSES PURSUANT TO ARTICLE 39-4 OF THE GENERAL TAX CODE | ManagementFor | For |
| O.4 | ALLOCATION OF INCOME FOR THE 2014 FINANCIAL YEAR AND PAYMENT OF THE DIVIDEND | ManagementFor | For |
| O.5 | APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS (OUTSIDE OF THE AMENDED AGREEMENTS AND COMMITMENTS REGARDING MR. ANTOINE FREROT.) | ManagementFor | For |
| O.6 | APPROVAL OF A REGULATED AGREEMENT AND A COMMITMENT REGARDING MR. ANTOINE FREROT | ManagementFor | For |
| O.7 | RENEWAL OF TERM OF MRS. MARYSE AULAGNON AS DIRECTOR | ManagementFor | For |
| O.8 | RENEWAL OF TERM OF MR. BAUDOIN PROT AS DIRECTOR | ManagementFor | For |
| O.9 | RENEWAL OF TERM OF MR. LOUIS SCHWEITZER AS DIRECTOR | ManagementFor | For |
| O.10 | APPOINTMENT OF MRS. HOMAIRA AKBARI AS DIRECTOR | ManagementFor | For |
| O.11 | APPOINTMENT OF MRS. CLARA GAYMARD AS DIRECTOR | ManagementFor | For |
| O.12 | RATIFICATION OF THE COOPTATION OF MR. GEORGE RALLI AS DIRECTOR | ManagementFor | For |
| O.13 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 AND IN | ManagementFor | For |

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| | | | |
|----------------------------|--|-----------------|-----------------------------------|
| O.14 | ACCORDANCE WITH THE 2015 COMPENSATION POLICY TO MR. ANTOINE FREROT, PRESIDENT AND CEO SETTING THE ANNUAL AMOUNT OF ATTENDANCE ALLOWANCES TO BE ALLOCATED TO THE BOARD OF DIRECTORS | ManagementFor | For |
| O.15 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY'S SHARES | ManagementFor | For |
| E.16 | AMENDMENT TO ARTICLE 22 OF THE BYLAWS REGARDING THE ATTENDANCE OF SHAREHOLDERS TO GENERAL MEETINGS PLEASE NOTE THAT THIS RESOLUTION IS A | ManagementFor | For |
| E.A | SHAREHOLDER PROPOSAL: AMENDMENT TO ARTICLE 10 OF THE BYLAWS FOR THE PURPOSE OF EXCLUDING DOUBLE VOTING RIGHT (THIS RESOLUTION WAS NOT APPROVED BY THE BOARD OF DIRECTORS.) | Shareholder For | Against |
| OE.17 | POWERS TO CARRY OUT ALL LEGAL FORMALITIES | ManagementFor | For |
| NEWMONT MINING CORPORATION | | | |
| Security | 651639106 | Meeting Type | Annual |
| Ticker Symbol | NEM | Meeting Date | 22-Apr-2015 |
| ISIN | US6516391066 | Agenda | 934135838 - Management |
| Item | Proposal | Proposed by | Vote For/Against Management |
| 1.1 | ELECTION OF DIRECTOR: B.R. BROOK | ManagementFor | For |
| 1.2 | ELECTION OF DIRECTOR: J.K. BUCKNOR | ManagementFor | For |
| 1.3 | ELECTION OF DIRECTOR: V.A. CALARCO | ManagementFor | For |
| 1.4 | ELECTION OF DIRECTOR: A. CALDERON | ManagementFor | For |
| 1.5 | ELECTION OF DIRECTOR: J.A. CARRABBA | ManagementFor | For |
| 1.6 | ELECTION OF DIRECTOR: N. DOYLE | ManagementFor | For |
| 1.7 | ELECTION OF DIRECTOR: G.J. GOLDBERG | ManagementFor | For |
| 1.8 | ELECTION OF DIRECTOR: V.M. HAGEN | ManagementFor | For |
| 1.9 | ELECTION OF DIRECTOR: J. NELSON | ManagementFor | For |
| 2. | RATIFY APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | ManagementFor | For |
| 3. | APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | For |
| GENERAL ELECTRIC COMPANY | | | |
| Security | 369604103 | Meeting Type | Annual |
| Ticker Symbol | GE | Meeting Date | 22-Apr-2015 |
| ISIN | US3696041033 | Agenda | |

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934135864 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| A1 | ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE | Management | For | For |
| A2 | ELECTION OF DIRECTOR: JOHN J. BRENNAN | Management | For | For |
| A3 | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management | For | For |
| A4 | ELECTION OF DIRECTOR: FRANCISCO D'SOUZA | Management | For | For |
| A5 | ELECTION OF DIRECTOR: MARIJN E. DEKKERS | Management | For | For |
| A6 | ELECTION OF DIRECTOR: SUSAN J. HOCKFIELD | Management | For | For |
| A7 | ELECTION OF DIRECTOR: JEFFREY R. IMMELT | Management | For | For |
| A8 | ELECTION OF DIRECTOR: ANDREA JUNG | Management | For | For |
| A9 | ELECTION OF DIRECTOR: ROBERT W. LANE | Management | For | For |
| A10 | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For | For |
| A11 | ELECTION OF DIRECTOR: JAMES J. MULVA | Management | For | For |
| A12 | ELECTION OF DIRECTOR: JAMES E. ROHR | Management | For | For |
| A13 | ELECTION OF DIRECTOR: MARY L. SCHAPIRO | Management | For | For |
| A14 | ELECTION OF DIRECTOR: ROBERT J. SWIERINGA | Management | For | For |
| A15 | ELECTION OF DIRECTOR: JAMES S. TISCH | Management | For | For |
| A16 | ELECTION OF DIRECTOR: DOUGLAS A. WARNER III | Management | For | For |
| B1 | ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION | Management | For | For |
| B2 | RATIFICATION OF KPMG AS INDEPENDENT AUDITOR FOR 2015 | Management | For | For |
| C1 | CUMULATIVE VOTING | Shareholder | Against | For |
| C2 | WRITTEN CONSENT | Shareholder | Against | For |
| C3 | ONE DIRECTOR FROM RANKS OF RETIREES | Shareholder | Against | For |
| C4 | HOLY LAND PRINCIPLES | Shareholder | Against | For |
| C5 | LIMIT EQUITY VESTING UPON CHANGE IN CONTROL | Shareholder | Against | For |

CIGNA CORPORATION

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 125509109 | Meeting Type | Annual |
| Ticker Symbol | CI | Meeting Date | 22-Apr-2015 |
| ISIN | US1255091092 | Agenda | 934136525 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|----------------|------|---------------------------|
| 1.1 | | Management | For | For |

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| | | | |
|-----|--|---------------|-----|
| | ELECTION OF DIRECTOR: JOHN M. PARTRIDGE | | |
| 1.2 | ELECTION OF DIRECTOR: JAMES E. ROGERS | ManagementFor | For |
| 1.3 | ELECTION OF DIRECTOR: ERIC C. WISEMAN | ManagementFor | For |
| 2. | ADVISORY APPROVAL OF CIGNA'S EXECUTIVE COMPENSATION. | ManagementFor | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIGNA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | ManagementFor | For |

EATON CORPORATION PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G29183103 | Meeting Type | Annual |
| Ticker Symbol | ETN | Meeting Date | 22-Apr-2015 |
| ISIN | IE00B8KQN827 | Agenda | 934136549 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: TODD M. BLUEDORN | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: CHRISTOPHER M. CONNOR | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: MICHAEL J. CRITELLI | ManagementFor | | For |
| 1D. | ELECTION OF DIRECTOR: ALEXANDER M. CUTLER | ManagementFor | | For |
| 1E. | ELECTION OF DIRECTOR: CHARLES E. GOLDEN | ManagementFor | | For |
| 1F. | ELECTION OF DIRECTOR: LINDA A. HILL | ManagementFor | | For |
| 1G. | ELECTION OF DIRECTOR: ARTHUR E. JOHNSON | ManagementFor | | For |
| 1H. | ELECTION OF DIRECTOR: NED C. LAUTENBACH | ManagementFor | | For |
| 1I. | ELECTION OF DIRECTOR: DEBORAH L. MCCOY | ManagementFor | | For |
| 1J. | ELECTION OF DIRECTOR: GREGORY R. PAGE | ManagementFor | | For |
| 1K. | ELECTION OF DIRECTOR: SANDRA PIANALTO | ManagementFor | | For |
| 1L. | ELECTION OF DIRECTOR: GERALD B. SMITH | ManagementFor | | For |
| 2. | APPROVING A PROPOSED 2015 STOCK PLAN. | ManagementFor | | For |
| 3. | APPROVING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2015 AND AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ITS REMUNERATION. | ManagementFor | | For |

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- | | | | |
|----|--|---------------|-----|
| 4. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | ManagementFor | For |
| 5. | AUTHORIZING THE COMPANY AND ANY SUBSIDIARY OF THE COMPANY TO MAKE OVERSEAS MARKET PURCHASES OF COMPANY SHARES. | ManagementFor | For |

TEXTRON INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 883203101 | Meeting Type | Annual |
| Ticker Symbol | TXT | Meeting Date | 22-Apr-2015 |
| ISIN | US8832031012 | Agenda | 934138959 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: SCOTT C. DONNELLY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KATHLEEN M. BADER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: R. KERRY CLARK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAMES T. CONWAY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: IVOR J. EVANS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: LAWRENCE K. FISH | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: PAUL E. GAGNE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DAIN M. HANCOCK | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: LORD POWELL OF BAYSWATER KCMG | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: LLOYD G. TROTTER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JAMES L. ZIEMER | Management | For | For |
| 2. | APPROVAL OF THE PROPOSED TEXTRON INC. 2015 LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 3. | APPROVAL OF THE ADVISORY (NON-BINDING) RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 5. | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL REGARDING INCENTIVE COMPENSATION RECOUPMENT POLICY. | Shareholder | Against | For |

HEINEKEN HOLDING NV, AMSTERDAM

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | N39338194 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Apr-2015 |
| ISIN | NL0000008977 | Agenda | |

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705884446 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-----------------------------|--|-------------|--------------|------------------------|
| 1 | RECEIVE REPORT OF MANAGEMENT BOARD | Non-Voting | | |
| 2 | DISCUSS REMUNERATION REPORT | Non-Voting | | |
| 3 | ADOPT FINANCIAL STATEMENTS | Management | For | For |
| 4 | RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY | Non-Voting | | |
| 5 | APPROVE DISCHARGE OF THE BOARD OF DIRECTORS | Management | For | For |
| 6.a | AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | Management | For | For |
| 6.b | GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL | Management | For | For |
| 6.c | AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM ISSUANCE UNDER ITEM 6A | Management | Against | Against |
| 7.a | RE-ELECT C.L. DE CARVALHO HEINEKEN AS EXECUTIVE DIRECTOR | Management | For | For |
| 7.b | RE-ELECT C.M. KWIST AS NON EXECUTIVE DIRECTOR | Management | For | For |
| 7.c | ELECT M.R. DE CARVALHO AS EXECUTIVE DIRECTOR | Management | For | For |
| SWEDISH MATCH AB, STOCKHOLM | | | | |
| Security | W92277115 | | Meeting Type | Annual General Meeting |
| Ticker Symbol | | | Meeting Date | 23-Apr-2015 |
| ISIN | SE0000310336 | | Agenda | 705948480 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL | Non-Voting | | |

| | | |
|------|---|---------------------|
| | VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE | |
| CMMT | MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION. | Non-Voting |
| 1 | OPENING OF THE MEETING AND ELECTION OF THE CHAIRMAN OF THE MEETING: BJORN-KRISTIANSSON, ATTORNEY AT LAW | Non-Voting |
| 2 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting |
| 3 | ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES | Non-Voting |
| 4 | DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED | Non-Voting |
| 5 | APPROVAL OF THE AGENDA PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, THE CONSOLIDATED-FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT ON THE CONSOLIDATED FINANCIAL-STATEMENTS FOR 2014, THE AUDITOR'S OPINION REGARDING COMPLIANCE WITH THE-PRINCIPLES FOR REMUNERATION TO MEMBERS OF THE EXECUTIVE | Non-Voting |
| 6 | MANAGEMENT AS WELL AS-THE BOARD OF DIRECTORS' PROPOSAL REGARDING THE ALLOCATION OF PROFIT AND-MOTIVATED STATEMENT. IN CONNECTION THERETO, THE PRESIDENT'S AND THE CHIEF-FINANCIAL OFFICER'S SPEECHES AND THE BOARD OF DIRECTORS' REPORT ON ITS WORK-AND THE WORK AND FUNCTION OF THE AUDIT COMMITTEE | Non-Voting |
| 7 | RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED | ManagementNo Action |

| | | |
|------|--|---------------------|
| | BALANCE SHEET | |
| | RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON A RECORD DAY FOR DIVIDEND: THE BOARD OF DIRECTORS PROPOSES A DIVIDEND IN THE AMOUNT OF SEK 7.50 PER SHARE TO BE PAID TO THE SHAREHOLDERS AND THAT THE REMAINING PROFITS ARE CARRIED FORWARD. THE PROPOSED RECORD DAY FOR THE RIGHT TO RECEIVE A CASH DIVIDEND IS APRIL 27, 2015. PAYMENT THROUGH EUROCLEAR SWEDEN AB IS EXPECTED TO BE MADE ON APRIL 30, 2015 | |
| 8 | | ManagementNo Action |
| | RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBERS AND THE PRESIDENT | |
| 9 | | ManagementNo Action |
| | RESOLUTION REGARDING THE REDUCTION OF THE SHARE CAPITAL BY MEANS OF WITHDRAWAL OF REPURCHASED SHARES, AND THE TRANSFER OF THE REDUCED AMOUNT TO A FUND TO BE USED PURSUANT TO A RESOLUTION ADOPTED BY THE GENERAL MEETING: THE BOARD OF DIRECTORS PROPOSES TO REDUCE THE COMPANY'S SHARE CAPITAL WITH SEK 7,770,880 BY MEANS OF WITHDRAWAL OF 4,000,000 SHARES IN THE COMPANY. THE SHARES IN THE COMPANY PROPOSED FOR WITHDRAWAL HAVE BEEN REPURCHASED BY THE COMPANY IN ACCORDANCE WITH AUTHORIZATION GRANTED BY THE GENERAL MEETING. THE BOARD OF DIRECTORS FURTHER PROPOSES THAT THE REDUCED AMOUNT BE ALLOCATED TO A FUND TO BE USED PURSUANT TO A RESOLUTION ADOPTED BY THE GENERAL MEETING | |
| 10.a | | ManagementNo Action |
| 10.b | RESOLUTION REGARDING A BONUS ISSUE | ManagementNo Action |
| 11 | RESOLUTION REGARDING AUTHORIZATION | ManagementNo Action |

| | | |
|----|---|---------------------|
| | OF THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF SHARES IN THE COMPANY RESOLUTION REGARDING PRINCIPLES FOR REMUNERATION TO MEMBERS OF THE EXECUTIVE MANAGEMENT. IN | |
| 12 | CONNECTION THERETO, PRESENTATION OF THE WORK AND FUNCTION OF THE COMPENSATION COMMITTEE RESOLUTION REGARDING THE NUMBER OF | ManagementNo Action |
| 13 | MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE MEETING: THE BOARD OF DIRECTORS IS PROPOSED TO CONSIST OF SEVEN MEMBERS AND NO DEPUTIES RESOLUTION REGARDING | ManagementNo Action |
| 14 | REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS ELECTION OF MEMBERS OF THE BOARD, THE CHAIRMAN OF THE BOARD AND THE DEPUTY CHAIRMAN OF THE BOARD: THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS ARE PROPOSED FOR RE- ELECTION: ANDREW CRIPPS, CONNY KARLSSON, WENCHE ROLFSEN, MEG TIVEUS AND JOAKIM WESTH. KAREN GUERRA AND ROBERT SHARPE HAVE | ManagementNo Action |
| 15 | DECLINED RE-ELECTION. THE NOMINATING COMMITTEE PROPOSES THE ELECTION OF CHARLES A. BLIXT AND JACQUELINE HOOGERBRUGGE AS NEW MEMBERS OF THE BOARD. CONNY KARLSSON IS PROPOSED TO BE RE-ELECTED AS CHAIRMAN OF THE BOARD AND ANDREW CRIPPS IS PROPOSED TO BE RE-ELECTED AS DEPUTY CHAIRMAN OF THE BOARD RESOLUTION REGARDING THE NUMBER OF | ManagementNo Action |
| 16 | AUDITORS: THE NUMBER OF AUDITORS IS PROPOSED TO BE ONE AND NO DEPUTY AUDITOR RESOLUTION REGARDING | ManagementNo Action |
| 17 | REMUNERATION TO THE AUDITOR | ManagementNo Action |
| 18 | ELECTION OF AUDITOR: THE AUDITOR COMPANY KMPG AB IS PROPOSED TO BE RE-ELECTED AS AUDITOR FOR THE | ManagementNo Action |

PERIOD
 AS OF THE END OF THE ANNUAL GENERAL
 MEETING 2015 UNTIL THE END OF THE
 ANNUAL GENERAL MEETING 2016
 PLEASE NOTE THAT THIS RESOLUTION IS
 A
 SHAREHOLDER PROPOSAL: RESOLUTION
 ON PROPOSAL FROM THE SHAREHOLDER
 THORWALD ARVIDSSON THAT THE
 ANNUAL
 GENERAL MEETING SHALL RESOLVE TO
 DELEGATE TO THE BOARD OF DIRECTORS
 TO TAKE NECESSARY ACTION TO CREATE
 A
 SHAREHOLDERS' ASSOCIATION IN THE
 COMPANY

19

Shareholder No Action

BOUYGUES, PARIS

Security F11487125

Ticker Symbol

ISIN FR0000120503

Meeting Type

Meeting Date

Agenda

MIX

23-Apr-2015

705976794 -
 Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 435623 DUE TO DELETION OF-RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC-KING ON THE | | | |
| CMMT | MATERIAL | | Non-Voting | |
| | URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2015/-0403/201504031500917.pdf | | Non-Voting | |
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GL-OBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDI-ARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE L-OCAL | | Non-Voting | |

CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT RE-PRESENTATIVE. PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE

| | | | |
|------|--|---------------|-----|
| CMMT | "FOR" AN-D "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | |
| | APPROVAL OF THE CORPORATE FINANCIAL | | |
| O.1 | STATEMENTS AND TRANSACTIONS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 | ManagementFor | For |
| O.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND TRANSACTIONS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 | ManagementFor | For |
| O.3 | ALLOCATION OF INCOME FOR THE 2014 FINANCIAL YEAR; SETTING THE DIVIDEND APPROVAL OF THE REGULATED | ManagementFor | For |
| O.4 | AGREEMENTS AND COMMITMENTS PURSUANT TO ARTICLES L.225-38 ET SEQ. OF THE COMMERCIAL CODE | ManagementFor | For |
| O.5 | RENEWAL OF TERM OF MR. FRANCOIS BERTIERE AS DIRECTOR | ManagementFor | For |
| O.6 | RENEWAL OF TERM OF MR. MARTIN BOUYGUES AS DIRECTOR | ManagementFor | For |
| O.7 | RENEWAL OF TERM OF MRS. ANNE-MARIE IDRAC AS DIRECTOR | ManagementFor | For |
| O.8 | RENEWAL OF TERM OF THE COMPANY ERNST & YOUNG AUDIT AS PRINCIPAL STATUTORY AUDITOR | ManagementFor | For |
| O.9 | RENEWAL OF TERM OF THE COMPANY AUDITEX AS DEPUTY STATUTORY AUDITOR | ManagementFor | For |
| O.10 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. MARTIN BOUYGUES, PRESIDENT AND CEO FOR THE 2014 FINANCIAL YEAR | ManagementFor | For |
| O.11 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. OLIVIER BOUYGUES, MANAGING DIRECTOR FOR THE 2014 | ManagementFor | For |

| | | | |
|------|--|--------------------|---------|
| | FINANCIAL YEAR | | |
| | AUTHORIZATION GRANTED TO THE BOARD | | |
| O.12 | OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES | Management Abstain | Against |
| | AUTHORIZATION GRANTED TO THE BOARD | | |
| E.13 | OF DIRECTORS TO REDUCE SHARE CAPITAL | Management Abstain | Against |
| | BY CANCELLATION OF TREASURY SHARES OF THE COMPANY | | |
| | DELEGATION OF AUTHORITY TO THE BOARD | | |
| | OF DIRECTORS TO INCREASE SHARE CAPITAL VIA PUBLIC OFFERING WHILE MAINTAINING SHAREHOLDERS' | | |
| E.14 | PREFERENTIAL SUBSCRIPTION RIGHTS BY ISSUING SHARES AND ANY SECURITIES ENTITLING IMMEDIATELY OR IN THE FUTURE | Management Abstain | Against |
| | TO SHARES OF THE COMPANY OR ANY OF ITS SUBSIDIARIES | | |
| | DELEGATION OF AUTHORITY TO THE BOARD | | |
| E.15 | OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS | Management Abstain | Against |
| | DELEGATION OF AUTHORITY TO THE BOARD | | |
| | OF DIRECTORS TO INCREASE SHARE CAPITAL VIA PUBLIC OFFERING WITH CANCELLATION OF SHAREHOLDERS' | | |
| E.16 | PREFERENTIAL SUBSCRIPTION RIGHTS BY ISSUING SHARES AND ANY SECURITIES ENTITLING IMMEDIATELY OR IN THE FUTURE | Management Abstain | Against |
| | TO SHARES OF THE COMPANY OR ANY OF ITS SUBSIDIARIES | | |
| E.17 | DELEGATION OF AUTHORITY TO THE BOARD | Management Abstain | Against |
| | OF DIRECTORS TO INCREASE SHARE CAPITAL VIA PRIVATE PLACEMENT PURSUANT TO ARTICLE L.411-2, II OF THE MONETARY AND FINANCIAL CODE WITH CANCELLATION OF SHAREHOLDERS' | | |
| | PREFERENTIAL SUBSCRIPTION RIGHTS BY ISSUING SHARES AND ANY SECURITIES ENTITLING IMMEDIATELY OR IN THE FUTURE | | |
| | TO SHARES OF THE COMPANY OR ANY OF | | |

| | | | |
|------|---|--------------------|---------|
| | ITS SUBSIDIARIES AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE OF EQUITY SECURITIES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE ACCORDING TO TERMS ESTABLISHED BY THE GENERAL MEETING, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS VIA PUBLIC OFFERING OR PRIVATE PLACEMENT PURSUANT TO ARTICLE L.411-2, II OF THE MONETARY AND FINANCIAL CODE DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN CASE OF CAPITAL INCREASE WITH OR WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONSIDERATION FOR IN-KIND CONTRIBUTIONS GRANTED TO THE COMPANY AND COMPRISED OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO CAPITAL OF ANOTHER COMPANY OUTSIDE A PUBLIC EXCHANGE OFFER DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONSIDERATION FOR TRANSFERS OF SECURITIES IN CASE OF PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY | | |
| E.18 | | Management Abstain | Against |
| E.19 | | Management Abstain | Against |
| E.20 | | Management Abstain | Against |
| E.21 | | Management Abstain | Against |
| E.22 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES WITH CANCELLATION OF SHAREHOLDERS' | Management Abstain | Against |

PREFERENTIAL SUBSCRIPTION RIGHTS, AS
A RESULT OF THE ISSUANCE BY A
SUBSIDIARY OF SECURITIES ENTITLING
TO

SHARES OF THE COMPANY
DELEGATION OF AUTHORITY TO THE
BOARD

OF DIRECTORS TO INCREASE SHARE
CAPITAL WITH CANCELLATION OF
SHAREHOLDERS' PREFERENTIAL

E.23 SUBSCRIPTION RIGHTS IN FAVOR OF
EMPLOYEES OR CORPORATE OFFICERS OF
THE COMPANY OR AFFILIATED
COMPANIES

Management Abstain

Against

WHO ARE MEMBERS OF A COMPANY
SAVINGS PLAN

AUTHORIZATION GRANTED TO THE
BOARD

OF DIRECTORS TO GRANT SHARE
SUBSCRIPTION OR PURCHASE OPTIONS TO
EMPLOYEES OR CORPORATE OFFICERS OF
THE COMPANY OR AFFILIATED
COMPANIES

E.24 DELEGATION OF AUTHORITY TO THE
BOARD

Management Abstain

Against

OF DIRECTORS TO ISSUE SHARE
SUBSCRIPTION WARRANTS DURING
PUBLIC

E.25 OFFERING INVOLVING THE COMPANY
POWERS TO CARRY OUT ALL LEGAL
FORMALITIES

Management Abstain

Against

OF DIRECTORS TO GRANT SHARE
SUBSCRIPTION OR PURCHASE OPTIONS TO
EMPLOYEES OR CORPORATE OFFICERS OF
THE COMPANY OR AFFILIATED
COMPANIES

E.26 DELEGATION OF AUTHORITY TO THE
BOARD

Management Abstain

Against

T. ROWE PRICE GROUP, INC.

Security 74144T108

Ticker Symbol TROW

ISIN US74144T1088

Meeting Type

Meeting Date

Agenda

Annual

23-Apr-2015

934130749 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MARK S. BARTLETT | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: EDWARD C. BERNARD | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MARY K. BUSH | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DONALD B. HEBB, JR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DR. FREEMAN A. HRABOWSKI, III | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JAMES A.C. KENNEDY | Management | For | For |

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| | | | |
|-----|---|---------------|-----|
| 1G. | ELECTION OF DIRECTOR: ROBERT F. MACLELLAN | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: BRIAN C. ROGERS | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: OLYMPIA J. SNOWE | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: DR. ALFRED SOMMER | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: DWIGHT S. TAYLOR | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE | ManagementFor | For |
| 2. | TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| 3. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | ManagementFor | For |

LEXICON PHARMACEUTICALS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 528872104 | Meeting Type | Annual |
| Ticker Symbol | LXX | Meeting Date | 23-Apr-2015 |
| ISIN | US5288721047 | Agenda | 934132654 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 PHILIPPE J. AMOUYAL | | For | For |
| | 2 LONNEL COATS | | For | For |
| | 3 FRANK P. PALANTONI | | For | For |
| 2. | APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EFFECT, AT THE DISCRETION OF THE BOARD OF DIRECTORS: A REVERSE SPLIT OF THE COMPANY'S COMMON STOCK IN A RANGE OF 1-FOR-6 TO 1-FOR-10 AND A REDUCTION IN THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY'S COMMON STOCK FROM 900,000,000 TO A RANGE OF 265,000,000 TO 160,000,000. | ManagementFor | | For |
| 3. | RATIFICATION AND APPROVAL OF THE AMENDMENT TO THE COMPANY'S EQUITY INCENTIVE PLAN | ManagementFor | | For |
| 4. | RATIFICATION AND APPROVAL OF THE AMENDMENT TO THE COMPANY'S NON-EMPLOYEE DIRECTORS' EQUITY | ManagementFor | | For |

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INCENTIVE
PLAN

| | | | |
|----|---|---------------|-----|
| 5. | ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS | ManagementFor | For |
| 6. | RATIFICATION AND APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015 | ManagementFor | For |

EDISON INTERNATIONAL

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 281020107 | Meeting Type | Annual |
| Ticker Symbol | EIX | Meeting Date | 23-Apr-2015 |
| ISIN | US2810201077 | Agenda | 934133024 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: JAGJEET S. BINDRA | Management | For | For |
| 1B | ELECTION OF DIRECTOR: VANESSA C.L. CHANG | Management | For | For |
| 1C | ELECTION OF DIRECTOR: THEODORE F. CRAVER, JR. | Management | For | For |
| 1D | ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III | Management | For | For |
| 1E | ELECTION OF DIRECTOR: LINDA G. STUNTZ | Management | For | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM P. SULLIVAN | Management | For | For |
| 1G | ELECTION OF DIRECTOR: ELLEN O. TAUSCHER | Management | For | For |
| 1H | ELECTION OF DIRECTOR: PETER J. TAYLOR | Management | For | For |
| 1I | ELECTION OF DIRECTOR: BRETT WHITE | Management | For | For |
| 2 | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3 | ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION SHAREHOLDER PROPOSAL REGARDING | Management | For | For |
| 4 | RECOVERY OF UNEARNED MANAGEMENT BONUSES | Shareholder | Against | For |

JOHNSON & JOHNSON

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 478160104 | Meeting Type | Annual |
| Ticker Symbol | JNJ | Meeting Date | 23-Apr-2015 |
| ISIN | US4781601046 | Agenda | 934134761 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

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| | | | |
|-----|---|---------------------|-----|
| 1A. | ELECTION OF DIRECTOR: MARY SUE COLEMAN | ManagementFor | For |
| 1B. | ELECTION OF DIRECTOR: D. SCOTT DAVIS | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: IAN E.L. DAVIS | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: ALEX GORSKY | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: SUSAN L. LINDQUIST | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: MARK B. MCCLELLAN | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: ANNE M. MULCAHY | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM D. PEREZ | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: CHARLES PRINCE | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: A. EUGENE WASHINGTON | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: RONALD A. WILLIAMS | ManagementFor | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | ManagementFor | For |
| 3. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | ManagementFor | For |
| 4. | SHAREHOLDER PROPOSAL - COMMON SENSE POLICY REGARDING OVEREXTENDED DIRECTORS | Shareholder Against | For |
| 5. | SHAREHOLDER PROPOSAL - ALIGNMENT BETWEEN CORPORATE VALUES AND POLITICAL CONTRIBUTIONS | Shareholder Against | For |
| 6. | SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN | Shareholder Against | For |

PFIZER INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 717081103 | Meeting Type | Annual |
| Ticker Symbol | PFE | Meeting Date | 23-Apr-2015 |
| ISIN | US7170811035 | Agenda | 934135927 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DENNIS A. AUSIELLO | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: W. DON CORNWELL | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: FRANCES D. FERGUSSON | ManagementFor | | For |
| 1D. | ELECTION OF DIRECTOR: HELEN H. HOBBS | ManagementFor | | For |
| 1E. | ELECTION OF DIRECTOR: JAMES M. KILTS | ManagementFor | | For |
| 1F. | ELECTION OF DIRECTOR: SHANTANU NARAYEN | ManagementFor | | For |
| 1G. | | ManagementFor | | For |

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ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON

| | | | |
|-----|--|---------------------|-----|
| 1H. | ELECTION OF DIRECTOR: IAN C. READ | Management | For |
| 1I. | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management | For |
| 1J. | ELECTION OF DIRECTOR: JAMES C. SMITH | Management | For |
| 1K. | ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE | Management | For |
| 2. | RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | Management | For |
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION | Management | For |
| 4. | SHAREHOLDER PROPOSAL REGARDING REPORT ON LOBBYING ACTIVITIES | Shareholder Against | For |

OLIN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 680665205 | Meeting Type | Annual |
| Ticker Symbol | OLN | Meeting Date | 23-Apr-2015 |
| ISIN | US6806652052 | Agenda | 934137767 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: DONALD W. BOGUS | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: PHILIP J. SCHULZ | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: VINCENT J. SMITH | Management | For | For |
| 2. | APPROVAL OF THE AMENDED AND RESTATED OLIN SENIOR MANAGEMENT INCENTIVE COMPENSATION PLAN AND PERFORMANCE MEASURES PURSUANT TO SECTION 162(M) OF THE INTERNAL REVENUE CODE. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 4. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

DIEBOLD, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 253651103 | Meeting Type | Annual |
| Ticker Symbol | DBD | Meeting Date | 23-Apr-2015 |
| ISIN | US2536511031 | Agenda | 934137781 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-----------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 PATRICK W. ALLENDER | | For | For |
| | 2 PHILLIP R. COX | | For | For |
| | 3 RICHARD L. CRANDALL | | For | For |

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| | | | |
|----|------------------------|-----|-----|
| 4 | GALE S. FITZGERALD | For | For |
| 5 | GARY G. GREENFIELD | For | For |
| 6 | ANDREAS W. MATTES | For | For |
| 7 | ROBERT S. PRATHER, JR. | For | For |
| 8 | RAJESH K. SOIN | For | For |
| 9 | HENRY D.G. WALLACE | For | For |
| 10 | ALAN J. WEBER | For | For |

TO RATIFY THE APPOINTMENT OF KPMG
LLP

| | | | |
|----|---|---------------|-----|
| 2. | AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015. | ManagementFor | For |
| 3. | TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | For |
| 4. | TO APPROVE THE DIEBOLD, INCORPORATED ANNUAL CASH BONUS PLAN. | ManagementFor | For |

THE AES CORPORATION

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 00130H105 | Meeting Type | Annual |
| Ticker Symbol | AES | Meeting Date | 23-Apr-2015 |
| ISIN | US00130H1059 | Agenda | 934137868 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: ANDRES GLUSKI | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: CHARLES L. HARRINGTON | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KRISTINA M. JOHNSON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: TARUN KHANNA | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: HOLLY K. KOEPEL | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: PHILIP LADER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JAMES H. MILLER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOHN B. MORSE, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MOISES NAIM | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI | Management | For | For |
| 2. | TO RE-APPROVE THE AES CORPORATION 2003 LONG TERM COMPENSATION PLAN, AS AMENDED AND RESTATED. | Management | For | For |
| 3. | TO RE-APPROVE THE AES CORPORATION PERFORMANCE INCENTIVE PLAN, AS AMENDED AND RESTATED. | Management | For | For |

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| | | | |
|----|---|---------------------|-----|
| | TO RATIFY THE APPOINTMENT OF ERNST & | | |
| 4. | YOUNG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR 2015. | ManagementFor | For |
| | TO APPROVE, ON AN ADVISORY BASIS, THE | | |
| 5. | COMPANY'S EXECUTIVE COMPENSATION. | ManagementFor | For |
| | TO APPROVE, ON AN ADVISORY BASIS, THE | | |
| 6. | COMPANY'S NONBINDING PROPOSAL TO ALLOW STOCKHOLDERS TO REQUEST SPECIAL MEETINGS OF STOCKHOLDERS. | ManagementFor | For |
| | TO APPROVE, ON AN ADVISORY BASIS, THE | | |
| 7. | COMPANY'S NONBINDING PROPOSAL TO PROVIDE PROXY ACCESS FOR STOCKHOLDER-NOMINATED DIRECTOR CANDIDATES. | ManagementFor | For |
| | IF PROPERLY PRESENTED, TO VOTE ON A NONBINDING STOCKHOLDER PROPOSAL RELATING TO SPECIAL MEETINGS OF STOCKHOLDERS. | | |
| 8. | | Shareholder Against | For |
| | IF PROPERLY PRESENTED, TO VOTE ON A NONBINDING STOCKHOLDER PROPOSAL RELATING TO PROXY ACCESS. | | |
| 9. | | Shareholder Against | For |

AT&T INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 00206R102 | Meeting Type | Annual |
| Ticker Symbol | T | Meeting Date | 24-Apr-2015 |
| ISIN | US00206R1023 | Agenda | 934134064 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: RANDALL L. STEPHENSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: SCOTT T. FORD | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: GLENN H. HUTCHINS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM E. KENNARD | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JON C. MADONNA | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOHN B. MCCOY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: BETH E. MOONEY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: MATTHEW K. ROSE | Management | For | For |

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| | | | |
|-----|--|---------------------|-----|
| 1K. | ELECTION OF DIRECTOR: CYNTHIA B. TAYLOR | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON | ManagementFor | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | ManagementFor | For |
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | ManagementFor | For |
| 4. | POLITICAL SPENDING REPORT. | Shareholder Against | For |
| 5. | LOBBYING REPORT. | Shareholder Against | For |
| 6. | SPECIAL MEETINGS. | Shareholder Against | For |

KELLOGG COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 487836108 | Meeting Type | Annual |
| Ticker Symbol | K | Meeting Date | 24-Apr-2015 |
| ISIN | US4878361082 | Agenda | 934135749 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 BENJAMIN CARSON | | For | For |
| | 2 JOHN DILLON | | For | For |
| | 3 ZACHARY GUND | | For | For |
| | 4 JIM JENNESS | | For | For |
| | 5 DON KNAUSS | | For | For |
| 2. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | ManagementFor | | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS KELLOGG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015. | ManagementFor | | For |
| 4. | SHAREOWNER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, TO ADOPT SIMPLE MAJORITY VOTE. | Shareholder Against | | For |

GRACO INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 384109104 | Meeting Type | Annual |
| Ticker Symbol | GGG | Meeting Date | 24-Apr-2015 |
| ISIN | US3841091040 | Agenda | 934135751 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM J. CARROLL | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: JACK W. EUGSTER | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: R. WILLIAM VAN SANT | ManagementFor | | For |
| 2. | | ManagementFor | | For |

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RATIFICATION OF APPOINTMENT OF
DELOITTE & TOUCHE LLP AS THE
COMPANY'S INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM.

3. APPROVAL, ON AN ADVISORY BASIS, OF
THE COMPENSATION PAID TO OUR NAMED
EXECUTIVE OFFICERS AS DISCLOSED IN
THE PROXY STATEMENT. Management For For

4. APPROVAL OF THE GRACO INC. 2015
STOCK INCENTIVE PLAN. Management Against Against

ABBOTT LABORATORIES

Security 002824100

Ticker Symbol ABT

ISIN US0028241000

Meeting Type Annual
Meeting Date 24-Apr-2015
Agenda 934135977 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 R.J. ALPERN | | For | For |
| | 2 R.S. AUSTIN | | For | For |
| | 3 S.E. BLOUNT | | For | For |
| | 4 W.J. FARRELL | | For | For |
| | 5 E.M. LIDDY | | For | For |
| | 6 N. MCKINSTRY | | For | For |
| | 7 P.N. NOVAKOVIC | | For | For |
| | 8 W.A. OSBORN | | For | For |
| | 9 S.C. SCOTT III | | For | For |
| | 10 G.F. TILTON | | For | For |
| | 11 M.D. WHITE | | For | For |

2. RATIFICATION OF ERNST & YOUNG LLP AS
AUDITORS Management For For

3. SAY ON PAY - AN ADVISORY VOTE TO
APPROVE EXECUTIVE COMPENSATION Management For For

4. SHAREHOLDER PROPOSAL - GENETICALLY
MODIFIED INGREDIENTS Shareholder Against For

5. SHAREHOLDER PROPOSAL - INDEPENDENT
BOARD CHAIRMAN Shareholder Against For

GATX CORPORATION

Security 361448103

Ticker Symbol GMT

ISIN US3614481030

Meeting Type Annual
Meeting Date 24-Apr-2015
Agenda 934140106 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: ANNE L. ARVIA | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: ERNST A. HABERLI | Management | For | For |
| 1.3 | | Management | For | For |

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| | | | | |
|------|--|--------------|--------------|------------------------|
| | ELECTION OF DIRECTOR: BRIAN A. KENNEY | | | |
| 1.4 | ELECTION OF DIRECTOR: JAMES B. REAM | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: ROBERT J. RITCHIE | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: DAVID S. SUTHERLAND | Management | For | For |
| 1.7 | ELECTION OF DIRECTOR: CASEY J. SYLLA | Management | For | For |
| 1.8 | ELECTION OF DIRECTOR: STEPHEN R. WILSON | Management | For | For |
| 1.9 | ELECTION OF DIRECTOR: PAUL G. YOVOVICH | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015 | Management | For | For |
| 3. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | Management | For | For |
| | ALLEGHANY CORPORATION | | | |
| | Security | 017175100 | Meeting Type | Annual |
| | Ticker Symbol | Y | Meeting Date | 24-Apr-2015 |
| | ISIN | US0171751003 | Agenda | 934145447 - Management |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1A. | ELECTION OF DIRECTOR: JOHN G. FOOS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: WILLIAM K. LAVIN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: PHILLIP M. MARTINEAU | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: RAYMOND L.M. WONG | Management | For | For |
| 2. | PROPOSAL TO APPROVE THE ALLEGHANY CORPORATION 2015 DIRECTORS' STOCK PLAN. | Management | For | For |
| 3. | PROPOSAL TO APPROVE THE ALLEGHANY CORPORATION 2015 MANAGEMENT INCENTIVE PLAN. | Management | For | For |
| 4. | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS ALLEGHANY CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2015. | Management | For | For |
| 5. | SAY-ON-PAY: ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF ALLEGHANY CORPORATION. | Management | For | For |
| | NOBLE CORPORATION PLC | | | |

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G65431101 | Meeting Type | Annual |
| Ticker Symbol | NE | Meeting Date | 24-Apr-2015 |
| ISIN | GB00BFG3KF26 | Agenda | 934148835 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | RE-ELECTION OF DIRECTOR: JULIE H. EDWARDS | Management | For | For |
| 2. | RE-ELECTION OF DIRECTOR: SCOTT D. JOSEY | Management | For | For |
| 3. | RE-ELECTION OF DIRECTOR: JON A. MARSHALL | Management | For | For |
| 4. | RE-ELECTION OF DIRECTOR: MARY P. RICCIARDELLO | Management | For | For |
| 5. | RE-ELECTION OF DIRECTOR: DAVID W. WILLIAMS | Management | For | For |
| 6. | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015 | Management | For | For |
| 7. | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S UK STATUTORY AUDITOR | Management | For | For |
| 8. | AUTHORIZATION OF AUDIT COMMITTEE TO DETERMINE UK STATUTORY AUDITORS' COMPENSATION | Management | For | For |
| 9. | AN ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION | Management | For | For |
| 10. | AN ADVISORY VOTE ON THE COMPANY'S DIRECTORS' COMPENSATION REPORT FOR THE YEAR ENDED DECEMBER 31, 2014 | Management | For | For |
| 11. | ADOPTION OF THE NOBLE CORPORATION 2015 OMNIBUS INCENTIVE PLAN | Management | For | For |

FERRO CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 315405100 | Meeting Type | Annual |
| Ticker Symbol | FOE | Meeting Date | 24-Apr-2015 |
| ISIN | US3154051003 | Agenda | 934153595 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 RICHARD J. HIPPLE | | For | For |
| | 2 GREGORY E. HYLAND | | For | For |
| | 3 JENNIE S. HWANG, PH.D. | | For | For |
| | 4 PETER T. KONG | | For | For |
| | 5 TIMOTHY K. PISTELL | | For | For |
| | 6 PETER T. THOMAS | | For | For |
| 2. | | Management | For | For |

MANAGEMENT PROPOSAL REGARDING A
CHANGE TO THE MINIMUM SIZE OF THE
BOARD OF DIRECTORS.

| | | | |
|----|---|---------------|-----|
| 3. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | ManagementFor | For |
|----|---|---------------|-----|

| | | | |
|----|--|---------------|-----|
| 4. | APPROVAL, IN A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION FOR NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
|----|--|---------------|-----|

HSBC HOLDINGS PLC

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 404280406 | Meeting Type | Annual |
| Ticker Symbol | HSBC | Meeting Date | 24-Apr-2015 |
| ISIN | US4042804066 | Agenda | 934156488 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2014 | Management | For | For |
| 2. | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Management | For | For |
| 3A. | TO ELECT PHILLIP AMEEN AS A DIRECTOR | Management | For | For |
| 3B. | TO ELECT HEIDI MILLER AS A DIRECTOR | Management | For | For |
| 3C. | TO RE-ELECT KATHLEEN CASEY AS A DIRECTOR | Management | For | For |
| 3D. | TO RE-ELECT SAFRA CATZ AS A DIRECTOR | Management | For | For |
| 3E. | TO RE-ELECT LAURA CHA AS A DIRECTOR | Management | For | For |
| 3F. | TO RE-ELECT LORD EVANS OF WEARDALE AS A DIRECTOR | Management | For | For |
| 3G. | TO RE-ELECT JOACHIM FABER AS A DIRECTOR | Management | For | For |
| 3H. | TO RE-ELECT RONA FAIRHEAD AS A DIRECTOR | Management | For | For |
| 3I. | TO RE-ELECT DOUGLAS FLINT AS A DIRECTOR | Management | For | For |
| 3J. | TO RE-ELECT STUART GULLIVER AS A DIRECTOR | Management | For | For |
| 3K. | TO RE-ELECT SAM LAIDLAW AS A DIRECTOR | Management | For | For |
| 3L. | TO RE-ELECT JOHN LIPSKY AS A DIRECTOR | Management | For | For |
| 3M. | TO RE-ELECT RACHEL LOMAX AS A DIRECTOR | Management | For | For |
| 3N. | TO RE-ELECT IAIN MACKAY AS A DIRECTOR | Management | For | For |
| 3O. | TO RE-ELECT MARC MOSES AS A DIRECTOR | Management | For | For |
| 3P. | TO RE-ELECT SIR SIMON ROBERTSON AS A DIRECTOR | Management | For | For |

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| | | | |
|-----|---|-------------------|---------|
| 3Q. | TO RE-ELECT JONATHAN SYMONDS AS A DIRECTOR | ManagementFor | For |
| 4. | TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY | ManagementFor | For |
| 5. | TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR | ManagementFor | For |
| 6. | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | ManagementAbstain | Against |
| 7. | TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION) | ManagementAbstain | Against |
| 8. | TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES | ManagementAbstain | Against |
| 9. | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | ManagementAbstain | Against |
| 10. | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES | ManagementAbstain | Against |
| 11. | TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES (SPECIAL RESOLUTION) | ManagementAbstain | Against |
| 12. | TO EXTEND THE FINAL DATE ON WHICH OPTIONS MAY BE GRANTED UNDER UK SHARESAVE | ManagementAbstain | Against |
| 13. | TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION) | ManagementAgainst | Against |

ENDESA SA, MADRID

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | E41222113 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Apr-2015 |
| ISIN | ES0130670112 | Agenda | 705900771 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------------|------------------------|
| CMMT | 01 APR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF QUORUM COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | | Non-Voting | |
| 1 | REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE INDIVIDUAL ANNUAL FINANCIAL | | ManagementFor | For |

STATEMENTS OF ENDESA, S.A. (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN NET EQUITY: STATEMENT OF RECOGNIZED INCOME AND EXPENSES & STATEMENT OF TOTAL CHANGES IN NET EQUITY, CASH-FLOW STATEMENT AND ANNUAL REPORT), AS WELL AS OF THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. AND SUBSIDIARY COMPANIES (CONSOLIDATED STATEMENT OF FINANCIAL POSITION, CONSOLIDATED INCOME STATEMENT, CONSOLIDATED STATEMENT OF OTHER COMPREHENSIVE INCOME, CONSOLIDATED STATEMENT OF CHANGES IN NET EQUITY, CONSOLIDATED CASH-FLOW STATEMENT AND CONSOLIDATED ANNUAL REPORT), FOR THE FISCAL YEAR ENDING DECEMBER

31, 2014

REVIEW AND APPROVAL, AS THE CASE MAY

BE, OF THE INDIVIDUAL MANAGEMENT REPORT OF ENDESA S.A. AND THE

| | | | |
|---|-----------------------------------|---------------|-----|
| 2 | CONSOLIDATED MANAGEMENT REPORT OF | ManagementFor | For |
|---|-----------------------------------|---------------|-----|

ENDESA, S.A. AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014

REVIEW AND APPROVAL, AS THE CASE MAY

| | | | |
|---|---|---------------|-----|
| 3 | BE, OF THE CORPORATE MANAGEMENT FOR THE FISCAL YEAR ENDING DECEMBER | ManagementFor | For |
|---|---|---------------|-----|

31, 2014

REVIEW AND APPROVAL, AS THE CASE MAY

| | | | |
|---|--|---------------|-----|
| 4 | BE, OF THE APPLICATION OF EARNINGS FOR THE FISCAL YEAR ENDING DECEMBER | ManagementFor | For |
|---|--|---------------|-----|

31, 2014

| | | | |
|---|--|---------------|-----|
| 5 | DELEGATION TO THE BOARD OF DIRECTORS FOR A TERM OF FIVE YEARS OF | ManagementFor | For |
|---|--|---------------|-----|

THE AUTHORITY TO ISSUE DEBENTURES, BONDS, NOTES AND OTHER ANALOGOUS FIXED INCOME SECURITIES, BOTH SIMPLE AS WELL AS EXCHANGEABLE AND/OR CONVERTIBLE INTO SHARES OF THE

| | | | |
|------|--|---------------|-----|
| | COMPANY, AS WELL AS WARRANTS, WITH THE AUTHORITY, IN THE CASE OF CONVERTIBLE SECURITIES OR SECURITIES WHICH AFFORD THE RIGHT TO SUBSCRIBE NEW SHARES, TO EXCLUDE THE SHAREHOLDERS' RIGHT TO PREFERRED SUBSCRIPTION, AS WELL AS THE POWER TO ISSUE PREFERRED PARTICIPATIONS, TO GUARANTEE THE ISSUES BY THE GROUP'S COMPANIES AND TO APPLY FOR ADMISSION OF THE SECURITIES SO ISSUED TO TRADING ON SECONDARY MARKETS AUTHORIZATION OF THE COMPANY AND ITS SUBSIDIARIES ALLOWING THEM TO ACQUIRE TREASURY STOCK IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 146 OF THE SPANISH CAPITAL CORPORATIONS LAW | | |
| 6 | RE-ELECTION OF MR. BORJA PRADO EULATE AS EXECUTIVE DIRECTOR OF THE COMPANY | ManagementFor | For |
| 7 | RATIFICATION OF THE APPOINTMENT BY CO-OPTATION OF Ms. HELENA REVOREDO DELVECCHIO AND OF HER REELECTION AS INDEPENDENT DIRECTOR OF THE COMPANY | ManagementFor | For |
| 8 | RATIFICATION OF THE APPOINTMENT BY CO-OPTATION OF MR. ALBERTO DE PAOLI AND OF HIS RE-ELECTION AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY | ManagementFor | For |
| 9 | APPOINTMENT OF MR. IGNACIO GARRALDA RUIZ DE VELASCO AS INDEPENDENT DIRECTOR | ManagementFor | For |
| 10 | APPOINTMENT OF MR. FRANCISCO DE LACERDA AS INDEPENDENT DIRECTOR | ManagementFor | For |
| 11 | THE ANNUAL REPORT ON DIRECTORS' COMPENSATION, TO BE SUBMITTED TO A CONSULTATIVE VOTE | ManagementFor | For |
| 12 | APPROVAL OF THE MAXIMUM ANNUAL COMPENSATION FOR THE DIRECTORS AS A WHOLE BASED ON THEIR CONDITION AS SUCH | ManagementFor | For |
| 13 | AMENDMENT OF THE CORPORATE BYLAWS FOR THEIR ADAPTATION TO LAW 31/2014, OF DECEMBER 3, AMENDING THE SPANISH CAPITAL CORPORATIONS LAW FOR THE | ManagementFor | For |
| 14.1 | | | |

| | | | |
|------|--|--------------------|---------|
| 14.2 | <p>IMPROVEMENT OF CORPORATE GOVERNANCE AND THE INTRODUCTION OF OTHER SUBSTANTIVE AND TECHNICAL IMPROVEMENTS: AMENDMENT OF ARTICLE 13, GOVERNING PRE-EMPTIVE RIGHTS AMENDMENT OF THE CORPORATE BYLAWS FOR THEIR ADAPTATION TO LAW 31/2014, OF DECEMBER 3, AMENDING THE SPANISH CAPITAL CORPORATIONS LAW FOR THE IMPROVEMENT OF CORPORATE GOVERNANCE AND THE INTRODUCTION OF</p> | ManagementFor | For |
| 14.3 | <p>OTHER SUBSTANTIVE AND TECHNICAL IMPROVEMENTS: AMENDMENT OF ARTICLES 22, 23, 26, 27, 28, 32 AND 34, GOVERNING OPERATION OF THE GENERAL SHAREHOLDERS' MEETING AMENDMENT OF THE CORPORATE BYLAWS FOR THEIR ADAPTATION TO LAW 31/2014, OF DECEMBER 3, AMENDING THE SPANISH CAPITAL CORPORATIONS LAW FOR THE IMPROVEMENT OF CORPORATE GOVERNANCE AND THE INTRODUCTION OF</p> | ManagementFor | For |
| 14.4 | <p>OTHER SUBSTANTIVE AND TECHNICAL IMPROVEMENTS: AMENDMENT OF ARTICLES 37, 38, 39, 41, 42, 43, 44, 45, 46, 47, 49, 50 AND 51, GOVERNING OPERATION OF THE BOARD OF DIRECTORS AND THE DUTIES AND RIGHTS OF ITS MEMBERS AMENDMENT OF THE CORPORATE BYLAWS FOR THEIR ADAPTATION TO LAW 31/2014, OF DECEMBER 3, AMENDING THE SPANISH CAPITAL CORPORATIONS LAW FOR THE IMPROVEMENT OF CORPORATE GOVERNANCE AND THE INTRODUCTION OF</p> | Management Abstain | Against |
| 15 | <p>OTHER SUBSTANTIVE AND TECHNICAL IMPROVEMENTS: AMENDMENT OF ARTICLES 52 AND 53, GOVERNING THE BOARD OF DIRECTORS' COMMISSIONS</p> | ManagementFor | For |

AMENDMENT OF THE GENERAL
 SHAREHOLDERS' MEETING REGULATIONS
 FOR THEIR ADAPTATION TO LAW 31/2014,
 OF DECEMBER 3, AMENDING THE SPANISH
 CAPITAL CORPORATIONS LAW FOR THE
 IMPROVEMENT OF CORPORATE
 GOVERNANCE AND THE INTRODUCTION
 OF
 OTHER SUBSTANTIVE AND TECHNICAL
 IMPROVEMENTS
 DELEGATION TO THE BOARD OF
 DIRECTORS TO EXECUTE AND IMPLEMENT
 RESOLUTIONS ADOPTED BY THE GENERAL
 MEETING, AS WELL AS TO SUBSTITUTE
 THE

16 POWERS IT RECEIVES FROM THE GENERAL
 MEETING, AND THE GRANTING OF
 POWERS
 TO THE BOARD OF DIRECTORS TO RAISE
 SUCH RESOLUTIONS TO A PUBLIC
 INSTRUMENT AND TO REGISTER AND, AS
 THE CASE MAY BE, CORRECT SUCH
 RESOLUTIONS

Management For For

GENUINE PARTS COMPANY

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 372460105 | Meeting Type | Annual |
| Ticker Symbol | GPC | Meeting Date | 27-Apr-2015 |
| ISIN | US3724601055 | Agenda | 934132452 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 DR. MARY B. BULLOCK | | For | For |
| | 2 PAUL D. DONAHUE | | For | For |
| | 3 JEAN DOUVILLE | | For | For |
| | 4 GARY P. FAYARD | | For | For |
| | 5 THOMAS C. GALLAGHER | | For | For |
| | 6 JOHN R. HOLDER | | For | For |
| | 7 JOHN D. JOHNS | | For | For |
| | 8 R.C. LOUDERMILK, JR. | | For | For |
| | 9 WENDY B. NEEDHAM | | For | For |
| | 10 JERRY W. NIX | | For | For |
| | 11 GARY W. ROLLINS | | For | For |
| | 12 E.JENNER WOOD III | | For | For |
| 2. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | APPROVAL OF 2015 INCENTIVE PLAN. RATIFICATION OF THE SELECTION OF | Management | For | For |
| 4. | ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |

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HONEYWELL INTERNATIONAL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 438516106 | Meeting Type | Annual |
| Ticker Symbol | HON | Meeting Date | 27-Apr-2015 |
| ISIN | US4385161066 | Agenda | 934134595 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM S. AYER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: GORDON M. BETHUNE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KEVIN BURKE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAIME CHICO PARDO | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DAVID M. COTE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: D. SCOTT DAVIS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: LINNET F. DEILY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JUDD GREGG | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: CLIVE HOLLICK | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: GRACE D. LIEBLEIN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: GEORGE PAZ | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: BRADLEY T. SHEARES | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: ROBIN L. WASHINGTON | Management | For | For |
| 2. | APPROVAL OF INDEPENDENT ACCOUNTANTS. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against | For |
| 5. | RIGHT TO ACT BY WRITTEN CONSENT. | Shareholder | Against | For |
| 6. | POLITICAL LOBBYING AND CONTRIBUTIONS. | Shareholder | Against | For |

THE BOEING COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 097023105 | Meeting Type | Annual |
| Ticker Symbol | BA | Meeting Date | 27-Apr-2015 |
| ISIN | US0970231058 | Agenda | 934137717 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DAVID L. CALHOUN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR. | Management | For | For |

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| | | | |
|-----|--|---------------------|-----|
| 1E. | ELECTION OF DIRECTOR: LAWRENCE W. KELLNER | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: EDWARD M. LIDDY | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR. | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: SUSAN C. SCHWAB | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: RONALD A. WILLIAMS | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI | ManagementFor | For |
| 2. | APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | For |
| 3. | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2015. | ManagementFor | For |
| 4. | AMEND EXISTING CLAWBACK POLICY. | Shareholder Against | For |
| 5. | INDEPENDENT BOARD CHAIRMAN. | Shareholder Against | For |
| 6. | RIGHT TO ACT BY WRITTEN CONSENT. | Shareholder Against | For |
| 7. | FURTHER REPORT ON LOBBYING ACTIVITIES. | Shareholder Against | For |

ACCOR SA, COURCOURONNES

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | F00189120 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 28-Apr-2015 |
| ISIN | FR0000120404 | Agenda | 705911419 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE | | | |
| CMMT | "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | | Non-Voting | |
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL | | Non-Voting | |

CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.

06 APR 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAI-LABLE BY CLICKING

ON THE MATERIAL URL LINK:

<https://balo.journal-officiel.gouv-fr/pdf/2015/0323/201503231500692.pdf>. THIS

CMMT IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK: <http://www.journal-officiel.gouv-fr/pdf/2015/0406/201504061500924.pdf>. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

| | | | |
|------|---|---------------|-----|
| O.1 | APPROVAL OF THE ANNUAL CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 | ManagementFor | For |
| O.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 | ManagementFor | For |
| O.3 | ALLOCATION OF INCOME AND DIVIDEND DISTRIBUTION | ManagementFor | For |
| O.4 | OPTION FOR PAYMENT OF THE DIVIDEND IN SHARES | ManagementFor | For |
| O.5 | RENEWAL OF TERM OF MR. JEAN-PAUL BAILLY AS DIRECTOR | ManagementFor | For |
| O.6 | RENEWAL OF TERM OF MR. PHILIPPE CITERNE AS DIRECTOR | ManagementFor | For |
| O.7 | RENEWAL OF TERM OF MRS. MERCEDES ERRA AS DIRECTOR | ManagementFor | For |
| O.8 | RENEWAL OF TERM OF MR. BERTRAND MEHEUT AS DIRECTOR | ManagementFor | For |
| O.9 | RENEWING THE APPROVAL OF THE REGULATED COMMITMENTS BENEFITING MR. SEBASTIEN BAZIN | ManagementFor | For |
| O.10 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY'S SHARES | ManagementFor | For |
| E.11 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL BY CANCELLATION OF SHARES | ManagementFor | For |

| | | | |
|------|--|--------------------|---------|
| E.12 | <p>DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES BY ISSUING COMMON SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL WHILE MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS</p> | Management For | For |
| E.13 | <p>DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES BY ISSUING COMMON SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS VIA PUBLIC OFFERING</p> | Management Against | Against |
| E.14 | <p>DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES BY ISSUING COMMON SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS VIA AN OFFER PURSUANT TO ARTICLE L.411-2, II</p> | Management Against | Against |
| E.15 | <p>DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN CASE OF CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS</p> | Management Against | Against |
| E.16 | <p>DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES BY ISSUING COMMON SHARES OR SECURITIES, IN CONSIDERATION FOR IN-KIND CONTRIBUTIONS GRANTED TO THE COMPANY</p> | Management For | For |
| E.17 | <p>DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS</p> | Management For | For |
| E.18 | <p>LIMITATION OF THE TOTAL AMOUNT OF CAPITAL INCREASES THAT MAY BE CARRIED OUT PURSUANT TO THE PREVIOUS DELEGATIONS</p> | Management For | For |
| E.19 | <p>DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR</p> | Management Abstain | Against |

| | | | | |
|------|--|--------------------|------|------------------------|
| | SECURITIES GIVING ACCESS TO SHARE CAPITAL IN FAVOR OF EMPLOYEES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN | | | |
| E.20 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT FREE ALLOCATIONS OF SHARES TO EMPLOYEES AND CORPORATE OFFICERS | Management Abstain | | Against |
| E.21 | LIMIT ON THE NUMBER OF SHARES THAT MAY BE GRANTED TO EXECUTIVE CORPORATE OFFICERS OF THE COMPANY | Management Abstain | | Against |
| E.22 | AMENDMENT TO ARTICLE 24 OF THE BYLAWS IN ORDER TO COMPLY WITH NEW REGULATIONS ON GENERAL MEETINGS ATTENDANCE CONDITIONS ADVISORY REVIEW OF THE COMPENSATION | Management For | | For |
| O.23 | OWED OR PAID TO MR. SEBASTIEN BAZIN FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 | Management For | | For |
| O.24 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. SVEN BOINET FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 | Management For | | For |
| O.25 | ACKNOWLEDGEMENT OF THE SUCCESS OF ACCOR "PLANT FOR THE PLANET" PROGRAM | Management For | | For |
| O.26 | POWERS TO CARRY OUT ALL LEGAL FORMALITIES | Management For | | For |
| | HERA S.P.A., BOLOGNA | | | |
| | Security T5250M106 | Meeting Type | | MIX |
| | Ticker Symbol | Meeting Date | | 28-Apr-2015 |
| | ISIN IT0001250932 | Agenda | | 705934253 - Management |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| CMMT | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:- https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_238372.PDF | Non-Voting | | |
| E.1 | AMENDMENT OF ARTICLES 6, 21 AND 26 OF THE ARTICLES OF ASSOCIATION RELATED AND CONSEQUENT RESOLUTIONS | Management Abstain | | Against |
| E.2 | AMENDMENT OF ARTICLES 7, 14, 16 AND 17 OF THE ARTICLES OF ASSOCIATION THROUGH THE INTRODUCTION OF A TRANSITORY CLAUSE RELATING TO THE | Management Abstain | | Against |

AMENDMENT OF ARTICLES 16 AND 17
RELATED AND CONSEQUENT
RESOLUTIONS
FINANCIAL STATEMENTS AS OF 31
DECEMBER 2014, DIRECTORS' REPORT,
PROPOSAL TO DISTRIBUTE THE PROFIT,
AND REPORT OF THE BOARD OF
STATUTORY AUDITORS AND

| | | | |
|-----|---|---------------|-----|
| O.1 | INDEPENDENT AUDITORS: RELATED AND CONSEQUENT RESOLUTIONS PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AT | ManagementFor | For |
|-----|---|---------------|-----|

31 DECEMBER 2014

| | | | |
|-----|--|---------------|-----|
| O.2 | PRESENTATION OF THE CORPORATE GOVERNANCE REPORT AND REMUNERATION POLICY DECISIONS RENEWAL OF THE AUTHORISATION TO PURCHASE TREASURY SHARES AND | ManagementFor | For |
|-----|--|---------------|-----|

| | | | |
|-----|--|---------------|-----|
| O.3 | PROCEDURES FOR ARRANGEMENT OF THE SAME: RELATED AND CONSEQUENT RESOLUTIONS | ManagementFor | For |
|-----|--|---------------|-----|

27 MAR 2015: PLEASE NOTE THAT THIS IS A
REVISION DUE TO MODIFICATION OF THE
TEXT OF RESOLUTION O.3. IF YOU HAVE
ALREADY SENT IN YOUR VOTES, PLEASE

| | |
|--|------------|
| CMMT DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting |
|--|------------|

FORTUNE BRANDS HOME & SECURITY, INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 34964C106 | Meeting Type | Annual |
| Ticker Symbol | FBHS | Meeting Date | 28-Apr-2015 |
| ISIN | US34964C1062 | Agenda | 934133860 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF CLASS I DIRECTOR: ANN F. HACKETT | Management | For | For |
| 1B. | ELECTION OF CLASS I DIRECTOR: JOHN G. MORIKIS | Management | For | For |
| 1C. | ELECTION OF CLASS I DIRECTOR: RONALD V. WATERS, III | Management | For | For |
| 2 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 3 | | Management | For | For |

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ADVISORY VOTE TO APPROVE NAMED
EXECUTIVE OFFICER COMPENSATION.

INTERNATIONAL BUSINESS MACHINES CORP.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 459200101 | Meeting Type | Annual |
| Ticker Symbol | IBM | Meeting Date | 28-Apr-2015 |
| ISIN | US4592001014 | Agenda | 934138113 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: A.J.P. BELDA | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: W.R. BRODY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: K.I. CHENAULT | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: M.L. ESKEW | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: D.N. FARR | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: A. GORSKY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: S.A. JACKSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: A.N. LIVERIS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: W.J. MCNERNEY, JR. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: J.W. OWENS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: V.M. ROMETTY | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: J.E. SPERO | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: S. TAUREL | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: P.R. VOSER | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 70) | Management | For | For |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 71) | Management | For | For |
| 4. | STOCKHOLDER PROPOSAL FOR DISCLOSURE OF LOBBYING POLICIES AND PRACTICES (PAGE 73) | Shareholder | Against | For |
| 5. | STOCKHOLDER PROPOSAL ON THE RIGHT TO ACT BY WRITTEN CONSENT (PAGE 74) | Shareholder | Against | For |
| 6. | STOCKHOLDER PROPOSAL TO LIMIT ACCELERATED EXECUTIVE PAY (PAGE 75) | Shareholder | Against | For |
| 7. | STOCKHOLDER PROPOSAL ON ESTABLISHING A PUBLIC POLICY COMMITTEE (PAGE 75) | Shareholder | Against | For |

THE PNC FINANCIAL SERVICES GROUP, INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 693475105 | Meeting Type | Annual |
| Ticker Symbol | PNC | Meeting Date | 28-Apr-2015 |
| ISIN | US6934751057 | Agenda | 934138896 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: CHARLES E. BUNCH | Management | For | For |
| 1B. | | Management | For | For |

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| | | | |
|-----|--|---------------|------------------------|
| | ELECTION OF DIRECTOR: PAUL W. CHELLGREN | | |
| 1C. | ELECTION OF DIRECTOR: MARJORIE RODGERS CHESHIRE | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM S. DEMCHAK | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: ANDREW T. FELDSTEIN | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: KAY COLES JAMES | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: RICHARD B. KELSON | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: ANTHONY A. MASSARO | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: JANE G. PEPPER | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: DONALD J. SHEPARD | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: LORENE K. STEFFES | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: DENNIS F. STRIGL | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: THOMAS J. USHER | ManagementFor | For |
| | RATIFICATION OF THE AUDIT COMMITTEE'S | | |
| 2. | SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | ManagementFor | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | For |
| | CITIGROUP INC. | | |
| | Security 172967424 | Meeting Type | Annual |
| | Ticker Symbol C | Meeting Date | 28-Apr-2015 |
| | ISIN US1729674242 | Agenda | 934141160 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MICHAEL L. CORBAT | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: DUNCAN P. HENNES | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: PETER B. HENRY | ManagementFor | | For |
| 1D. | ELECTION OF DIRECTOR: FRANZ B. HUMER | ManagementFor | | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL E. O'NEILL | ManagementFor | | For |
| 1F. | ELECTION OF DIRECTOR: GARY M. REINER | ManagementFor | | For |
| 1G. | ELECTION OF DIRECTOR: JUDITH RODIN | ManagementFor | | For |
| 1H. | ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO | ManagementFor | | For |

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| | | | |
|-----|--|---------------------|-----|
| 1I. | ELECTION OF DIRECTOR: JOAN E. SPERO | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: DIANA L. TAYLOR | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR. | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: JAMES S. TURLEY | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON | ManagementFor | For |
| 2. | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | ManagementFor | For |
| 3. | ADVISORY APPROVAL OF CITI'S 2014 EXECUTIVE COMPENSATION. | ManagementFor | For |
| 4. | APPROVAL OF AN AMENDMENT TO THE CITIGROUP 2014 STOCK INCENTIVE PLAN AUTHORIZING ADDITIONAL SHARES. | ManagementFor | For |
| 5. | STOCKHOLDER PROPOSAL REQUESTING PROXY ACCESS FOR SHAREHOLDERS. | Shareholder For | For |
| 6. | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND GRASSROOTS LOBBYING CONTRIBUTIONS. | Shareholder Against | For |
| 7. | STOCKHOLDER PROPOSAL REQUESTING AN AMENDMENT TO THE GENERAL CLAWBACK POLICY. | Shareholder Against | For |
| 8. | STOCKHOLDER PROPOSAL REQUESTING A BY-LAW AMENDMENT TO EXCLUDE FROM THE BOARD OF DIRECTORS' AUDIT COMMITTEE ANY DIRECTOR WHO WAS A DIRECTOR AT A PUBLIC COMPANY WHILE THAT COMPANY FILED FOR REORGANIZATION UNDER CHAPTER 11. | Shareholder Against | For |
| 9. | STOCKHOLDER PROPOSAL REQUESTING A REPORT REGARDING THE VESTING OF EQUITY-BASED AWARDS FOR SENIOR EXECUTIVES DUE TO A VOLUNTARY RESIGNATION TO ENTER GOVERNMENT SERVICE. | Shareholder Against | For |

PRAXAIR, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 74005P104 | Meeting Type | Annual |
| Ticker Symbol | PX | Meeting Date | 28-Apr-2015 |
| ISIN | US74005P1049 | Agenda | 934141324 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: STEPHEN F. ANGEL | Management | For | For |

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| | | | |
|-----|---|---------------------|-----|
| 1B. | ELECTION OF DIRECTOR: OSCAR BERNARDES | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: NANCE K. DICCIANI | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: EDWARD G. GALANTE | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: IRA D. HALL | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: RAYMOND W. LEBOEUF | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: LARRY D. MCVAY | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: DENISE L. RAMOS | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: WAYNE T. SMITH | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: ROBERT L. WOOD | ManagementFor | For |
| 2. | TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE COMPENSATION OF PRAXAIR'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE 2015 PROXY STATEMENT | ManagementFor | For |
| 3. | SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN | Shareholder Against | For |
| 4. | TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR | ManagementFor | For |

WELLS FARGO & COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 949746101 | Meeting Type | Annual |
| Ticker Symbol | WFC | Meeting Date | 28-Apr-2015 |
| ISIN | US9497461015 | Agenda | 934141374 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A) | ELECTION OF DIRECTOR: JOHN D. BAKER II | ManagementFor | | For |
| 1B) | ELECTION OF DIRECTOR: ELAINE L. CHAO | ManagementFor | | For |
| 1C) | ELECTION OF DIRECTOR: JOHN S. CHEN | ManagementFor | | For |
| 1D) | ELECTION OF DIRECTOR: LLOYD H. DEAN | ManagementFor | | For |
| 1E) | ELECTION OF DIRECTOR: ELIZABETH A. DUKE | ManagementFor | | For |
| 1F) | ELECTION OF DIRECTOR: SUSAN E. ENGEL | ManagementFor | | For |
| 1G) | ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR. | ManagementFor | | For |
| 1H) | ELECTION OF DIRECTOR: DONALD M. JAMES | ManagementFor | | For |
| 1I) | ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN | ManagementFor | | For |
| 1J) | ELECTION OF DIRECTOR: FEDERICO F. PENA | ManagementFor | | For |
| 1K) | ELECTION OF DIRECTOR: JAMES H. QUIGLEY | ManagementFor | | For |
| 1L) | | ManagementFor | | For |

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| | | | |
|-----|---|---------------------|------------------------|
| | ELECTION OF DIRECTOR: JUDITH M. RUNSTAD | | |
| 1M) | ELECTION OF DIRECTOR: STEPHEN W. SANGER | ManagementFor | For |
| 1N) | ELECTION OF DIRECTOR: JOHN G. STUMPF | ManagementFor | For |
| 1O) | ELECTION OF DIRECTOR: SUSAN G. SWENSON | ManagementFor | For |
| 1P) | ELECTION OF DIRECTOR: SUZANNE M. VAUTRINOT | ManagementFor | For |
| 2. | VOTE ON AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. RATIFY THE APPOINTMENT OF KPMG LLP AS | ManagementFor | For |
| 3. | THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | ManagementFor | For |
| 4. | ADOPT A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN. | Shareholder Against | For |
| 5. | PROVIDE A REPORT ON THE COMPANY'S LOBBYING POLICIES AND PRACTICES. | Shareholder Against | For |
| | EARTHLINK HOLDINGS CORP. | | |
| | Security 27033X101 | Meeting Type | Annual |
| | Ticker Symbol ELNK | Meeting Date | 28-Apr-2015 |
| | ISIN | Agenda | 934143784 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: SUSAN D. BOWICK | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: JOSEPH F. EAZOR | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: DAVID A. KORETZ | ManagementFor | | For |
| 1D. | ELECTION OF DIRECTOR: KATHY S. LANE | ManagementFor | | For |
| 1E. | ELECTION OF DIRECTOR: GARRY K. MCGUIRE | ManagementFor | | For |
| 1F. | ELECTION OF DIRECTOR: R. GERARD SALEMME | ManagementFor | | For |
| 1G. | ELECTION OF DIRECTOR: JULIE A. SHIMER, PH.D | ManagementFor | | For |
| 1H. | ELECTION OF DIRECTOR: M. WAYNE WISEHART | ManagementFor | | For |
| 2. | THE APPROVAL OF A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | ManagementFor | | For |
| 3. | RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR | ManagementFor | | For |

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ENDING

DECEMBER 31, 2015.

HANESBRANDS INC.

Security 410345102

Ticker Symbol HBI

ISIN US4103451021

Meeting Type Annual

Meeting Date 28-Apr-2015

Agenda 934143962 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-----------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 BOBBY J. GRIFFIN | | For | For |
| | 2 JAMES C. JOHNSON | | For | For |
| | 3 JESSICA T. MATHEWS | | For | For |
| | 4 FRANCK J. MOISON | | For | For |
| | 5 ROBERT F. MORAN | | For | For |
| | 6 J. PATRICK MULCAHY | | For | For |
| | 7 RONALD L. NELSON | | For | For |
| | 8 RICHARD A. NOLL | | For | For |
| | 9 ANDREW J. SCHINDLER | | For | For |
| | 10 DAVID V. SINGER | | For | For |
| | 11 ANN E. ZIEGLER | | For | For |

TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION AS

| | | | | |
|----|---|------------|-----|-----|
| 2. | DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING. | Management | For | For |
|----|---|------------|-----|-----|

TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS

| | | | | |
|----|---|------------|-----|-----|
| 3. | HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2015 FISCAL YEAR. | Management | For | For |
|----|---|------------|-----|-----|

BLACK HILLS CORPORATION

Security 092113109

Ticker Symbol BKH

ISIN US0921131092

Meeting Type Annual

Meeting Date 28-Apr-2015

Agenda 934148049 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MICHAEL H. MADISON | | For | For |
| | 2 LINDA K. MASSMAN | | For | For |
| | 3 STEVEN R. MILLS | | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS BLACK HILLS CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 3. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |

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| | | | |
|--|--------------|--------------|------------------------|
| APPROVAL OF THE BLACK HILLS CORPORATION 2015 OMNIBUS INCENTIVE PLAN. | | | |
| 4. | | Management | For |
| RPC, INC. | | | |
| Security | 749660106 | Meeting Type | Annual |
| Ticker Symbol | RES | Meeting Date | 28-Apr-2015 |
| ISIN | US7496601060 | Agenda | 934149736 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 GARY W. ROLLINS | | For | For |
| | 2 RICHARD A. HUBBELL | | For | For |
| | 3 LARRY L. PRINCE | | For | For |

| | | | | |
|----|---|------------|-----|-----|
| 2. | TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015 | Management | For | For |
|----|---|------------|-----|-----|

| | | | | |
|----|---|-------------|---------|-----|
| 3. | TO VOTE ON THE STOCKHOLDER PROPOSAL REQUESTING THAT THE COMPANY ISSUE A SUSTAINABILITY REPORT, IF PROPERLY PRESENTED AT THE MEETING | Shareholder | Against | For |
|----|---|-------------|---------|-----|

| | | | |
|--------------------------|--------------|--------------|------------------------|
| BARRICK GOLD CORPORATION | | | |
| Security | 067901108 | Meeting Type | Annual |
| Ticker Symbol | ABX | Meeting Date | 28-Apr-2015 |
| ISIN | CA0679011084 | Agenda | 934151856 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 C.W.D. BIRCHALL | | For | For |
| | 2 G. CISNEROS | | For | For |
| | 3 J.M. EVANS | | For | For |
| | 4 N. GOODMAN | | For | For |
| | 5 B.L. GREENSPUN | | For | For |
| | 6 J.B. HARVEY | | For | For |
| | 7 N.H.O. LOCKHART | | For | For |
| | 8 D. MOYO | | For | For |
| | 9 A. MUNK | | For | For |
| | 10 C.D. NAYLOR | | For | For |
| | 11 S.J. SHAPIRO | | For | For |
| | 12 J.L. THORNTON | | For | For |
| | 13 E.L. THRASHER | | For | For |

| | | | | |
|----|---|------------|-----|-----|
| 02 | RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE | Management | For | For |
|----|---|------------|-----|-----|

AUDITORS OF BARRICK AND
AUTHORIZING
THE DIRECTORS TO FIX THEIR
REMUNERATION

| | | | |
|------------------|--|----------------|---------------------------|
| 03 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH. | Management For | For |
| DANONE SA, PARIS | | | |
| Security | F12033134 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 29-Apr-2015 |
| ISIN | FR0000120644 | Agenda | 705871398 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------------|---------------------------|
| | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE | | | |
| CMMT | "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS | | Non-Voting | |
| CMMT | REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | | Non-Voting | |
| CMMT | 03 APR 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAI-LABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv-.fr/pdf/2015/0304/201503041500409.pdf . THIS IS A REVISION DUE TO RECEIPT OF AD- DITIONAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2015/0403/20150403-1500856.pdf . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN- UNLESS YOU DECIDE TO AMEND YOUR | | Non-Voting | |

| | | | |
|------|--|---------------|-----|
| O.1 | ORIGINAL INSTRUCTIONS. THANK YOU. APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 | ManagementFor | For |
| O.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 | ManagementFor | For |
| O.3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 AND SETTING THE DIVIDEND AT 1.50 EURO PER SHARE | ManagementFor | For |
| O.4 | OPTION FOR THE PAYMENT OF THE DIVIDEND IN SHARES | ManagementFor | For |
| O.5 | RENEWAL OF TERM OF MR. JACQUES- ANTOINE GRANJON AS DIRECTOR | ManagementFor | For |
| O.6 | RENEWAL OF TERM OF MR. JEAN LAURENT AS DIRECTOR PURSUANT TO ARTICLE 15-II OF THE BYLAWS | ManagementFor | For |
| O.7 | RENEWAL OF TERM OF MR. BENOIT POTIER AS DIRECTOR | ManagementFor | For |
| O.8 | RENEWAL OF TERM OF MRS. MOUNA SEPEHRI AS DIRECTOR | ManagementFor | For |
| O.9 | RENEWAL OF TERM OF MRS. VIRGINIA A. STALLINGS AS DIRECTOR | ManagementFor | For |
| O.10 | APPOINTMENT OF MRS. SERPIL TIMURAY AS DIRECTOR | ManagementFor | For |
| O.11 | APPROVAL OF THE AGREEMENTS PURSUANT TO ARTICLES L.225-38 ET SEQ. OF THE COMMERCIAL CODE ENTERED INTO BY AND BETWEEN THE COMPANY AND J.P. MORGAN GROUP | ManagementFor | For |
| O.12 | APPROVAL OF THE AGREEMENTS AND COMMITMENTS PURSUANT TO ARTICLES L.225-38 AND L.225-42-1 OF THE COMMERCIAL CODE REGARDING MR. EMMANUEL FABER | ManagementFor | For |
| O.13 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 TO MR. FRANCK RIBOUD, PRESIDENT AND CEO UNTIL SEPTEMBER 30, 2014 | ManagementFor | For |
| O.14 | | ManagementFor | For |

| | | | |
|------|---|-------------------|---------|
| | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 TO MR. FRANCK RIBOUD, CHAIRMAN OF THE BOARD OF DIRECTORS FROM OCTOBER 1, 2014 | | |
| O.15 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 TO MR. EMMANUEL FABER, MANAGING DIRECTOR UNTIL SEPTEMBER 30, 2014 | ManagementFor | For |
| O.16 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 TO MR. EMMANUEL FABER, CEO FROM OCTOBER 1, 2014 | ManagementFor | For |
| O.17 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2014 TO MR. BERNARD HOURS, MANAGING DIRECTOR UNTIL SEPTEMBER 2, 2014 | ManagementFor | For |
| O.18 | SETTING THE AMOUNT OF ATTENDANCE ALLOWANCES TO BE ALLOCATED TO THE BOARD OF DIRECTORS | ManagementFor | For |
| O.19 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, KEEP AND TRANSFER SHARES OF THE COMPANY | ManagementFor | For |
| E.20 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND SECURITIES WHILE MAINTAINING SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS | ManagementFor | For |
| E.21 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND SECURITIES WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS BUT WITH THE OBLIGATION TO GRANT A PRIORITY RIGHT | ManagementAgainst | Against |
| E.22 | | ManagementAgainst | Against |

| | | | |
|------|--|--------------------|---------|
| | <p>DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN CASE OF CAPITAL INCREASE WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS</p> <p>DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES</p> | Management Against | Against |
| E.23 | <p>AND SECURITIES WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS IN CASE OF PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY</p> | | |
| | <p>DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES</p> <p>AND SECURITIES WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, IN</p> | Management Against | Against |
| E.24 | <p>CONSIDERATION FOR IN-KIND CONTRIBUTIONS GRANTED TO THE COMPANY AND COMPRISED OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO CAPITAL</p> <p>DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL OF THE COMPANY BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS FOR WHICH CAPITALIZATION IS PERMITTED</p> | | |
| E.25 | <p>DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES</p> <p>AND SECURITIES ENTITLING TO COMMON SHARES RESERVED FOR EMPLOYEES PARTICIPATING IN A COMPANY SAVINGS PLAN AND/OR TO RESERVED SECURITIES SALES WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS</p> | Management For | For |
| E.26 | <p>AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE COMPANY'S SHARES EXISTING OR TO BE</p> | Management Against | Against |
| E.27 | | Management Against | Against |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|---|---|-------------|--------------|------------------------|
| E.28 | ISSUED WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE CAPITAL BY CANCELLATION OF SHARES | Management | For | For |
| E.29 | POWERS TO CARRY OUT ALL LEGAL FORMALITIES | Management | For | For |
| HONG KONG EXCHANGES AND CLEARING LTD, HONG KONG | | | | |
| Security | Y3506N139 | | Meeting Type | Annual General Meeting |
| Ticker Symbol | | | Meeting Date | 29-Apr-2015 |
| ISIN | HK0388045442 | | Agenda | 705911293 - Management |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE. | | Non-Voting | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0324/LTN20150324195.pdf http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0324/LTN20150324191.pdf | | Non-Voting | |
| 1 | TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF HKD 2.15 PER SHARE | Management | For | For |
| 3A | TO ELECT MR CHAN TZE CHING, IGNATIUS AS DIRECTOR | Management | For | For |
| 3B | TO ELECT DR HU ZULIU, FRED AS DIRECTOR | Management | For | For |
| 3C | TO ELECT MR JOHN MACKAY MCCULLOCH WILLIAMSON AS DIRECTOR | Management | For | For |
| 4 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION | Management | For | For |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF HKEX, NOT EXCEEDING 10% OF THE | Management | For | For |

| | | | |
|----|---|---------------|-----|
| 6 | NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THIS RESOLUTION TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10% | ManagementFor | For |
| 7A | TO APPROVE REMUNERATION OF HKD 2,100,000 PER ANNUM BE PAYABLE TO THE CHAIRMAN | ManagementFor | For |
| 7B | TO APPROVE, IN ADDITION TO THE ATTENDANCE FEE OF HKD 3,000 PER MEETING, REMUNERATION OF HKD 200,000 AND HKD 120,000 PER ANNUM RESPECTIVELY BE PAYABLE TO THE CHAIRMAN AND EACH OF THE OTHER MEMBERS OF AUDIT COMMITTEE, AND THE REMUNERATION OF HKD 180,000 AND HKD 120,000 PER ANNUM RESPECTIVELY BE PAYABLE TO THE CHAIRMAN AND EACH OF THE OTHER MEMBERS (EXCLUDING EXECUTIVE DIRECTOR, IF ANY) OF EXECUTIVE COMMITTEE, INVESTMENT ADVISORY COMMITTEE, REMUNERATION COMMITTEE AND RISK COMMITTEE | ManagementFor | For |

TELENET GROUP HOLDING NV, MECHELEN

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | B89957110 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2015 |
| ISIN | BE0003826436 | Agenda | 705945319 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|---------|---|-------------|------|------------------------|
| CMMT IN | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |

| | | |
|------|---|---------------------|
| | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL | |
| CMMT | NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting |
| 1 | REPORTS ON THE STATUTORY FINANCIAL STATEMENTS APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED | Non-Voting |
| 2 | ON DECEMBER 31, 2014, INCLUDING THE ALLOCATION OF THE RESULT AS PROPOSED BY THE BOARD OF DIRECTORS | ManagementNo Action |
| 3 | REPORTS ON THE CONSOLIDATED FINANCIAL STATEMENTS APPROVAL OF THE REMUNERATION | Non-Voting |
| 4 | REPORT FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2014 | ManagementNo Action |
| 5 | COMMUNICATION OF AND DISCUSSION ON THE CONSOLIDATED FINANCIAL STATEMENTS TO GRANT DISCHARGE FROM LIABILITY TO | Non-Voting |
| 6.A | THE DIRECTORS WHO WERE IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2014, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: BERT DE GRAEVE (IDW CONSULT BVBA) TO GRANT DISCHARGE FROM LIABILITY TO | ManagementNo Action |
| 6.B | THE DIRECTORS WHO WERE IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2014, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: MICHEL DELLOYE (CYTINDUS NV) | ManagementNo Action |
| 6.C | TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTORS WHO WERE IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2014, FOR THE EXERCISE OF | ManagementNo Action |

- THEIR MANDATE DURING SAID FISCAL YEAR: STEFAN DESCHEEMAEKER (SDS INVEST NV)
TO GRANT DISCHARGE FROM LIABILITY TO
- 6.D THE DIRECTORS WHO WERE IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2014, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: JOHN PORTER
TO GRANT DISCHARGE FROM LIABILITY TO
- 6.E THE DIRECTORS WHO WERE IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2014, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: CHARLES H. BRACKEN
TO GRANT DISCHARGE FROM LIABILITY TO
- 6.F THE DIRECTORS WHO WERE IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2014, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: DIEDERIK KARSTEN
TO GRANT DISCHARGE FROM LIABILITY TO
- 6.G THE DIRECTORS WHO WERE IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2014, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: BALAN NAIR
TO GRANT DISCHARGE FROM LIABILITY TO
- 6.H THE DIRECTORS WHO WERE IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2014, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: MANUEL KOHNSTAMM
TO GRANT DISCHARGE FROM LIABILITY TO
- 6.I THE DIRECTORS WHO WERE IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2014, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: JIM RYAN
- 6.J TO GRANT DISCHARGE FROM LIABILITY TO
THE DIRECTORS WHO WERE IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2014, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL
- ManagementNo Action
- ManagementNo Action
- ManagementNo Action
- ManagementNo Action
- ManagementNo Action
- ManagementNo Action
- ManagementNo Action
- ManagementNo Action

- YEAR: ANGELA MCMULLEN
TO GRANT DISCHARGE FROM LIABILITY
TO
THE DIRECTORS WHO WERE IN OFFICE
- 6.K DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2014, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: FRANK DONCK
TO GRANT DISCHARGE FROM LIABILITY
TO
THE DIRECTORS WHO WERE IN OFFICE
- 6.L DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2014, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: ALEX BRABERS
TO GRANT DISCHARGE FROM LIABILITY
TO
THE DIRECTORS WHO WERE IN OFFICE
- 6.M DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2014, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: JULIEN DE WILDE (DE WILDE J. MANAGEMENT BVBA)
TO GRANT DISCHARGE FROM LIABILITY
TO
- 7 THE STATUTORY AUDITOR FOR THE EXERCISE OF HIS MANDATE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2014
RE-APPOINTMENT, UPON NOMINATION IN ACCORDANCE WITH ARTICLE 18.1(II) OF THE
- 8.A ARTICLES OF ASSOCIATION, OF MR. DIEDERIK KARSTEN, FOR A TERM OF 4 YEARS, WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE GENERAL SHAREHOLDERS' MEETING OF 2019
RE-APPOINTMENT, UPON NOMINATION IN ACCORDANCE WITH ARTICLE 18.1(II) OF THE
- 8.B ARTICLES OF ASSOCIATION, OF MR. BALAN NAIR, FOR A TERM OF 4 YEARS, WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE GENERAL
- 8.C SHAREHOLDERS' MEETING OF 2019
RE-APPOINTMENT, UPON NOMINATION IN ACCORDANCE WITH ARTICLE 18.1(II) OF THE
ARTICLES OF ASSOCIATION, OF MR. MANUEL KOHNSTAMM, FOR A TERM OF 4
- ManagementNo Action
- ManagementNo Action
- ManagementNo Action
- ManagementNo Action
- ManagementNo Action
- ManagementNo Action
- ManagementNo Action
- ManagementNo Action

- YEARS, WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE GENERAL SHAREHOLDERS' MEETING OF 2019 APPOINTMENT, UPON NOMINATION IN ACCORDANCE WITH ARTICLE 18.1(I) AND 18.2 OF MRS. CHRISTIANE FRANCK AS "INDEPENDENT DIRECTOR", WITHIN THE MEANING OF ARTICLE 526TER OF THE BELGIAN COMPANY CODE, CLAUSE 2.3 OF THE BELGIAN CORPORATE GOVERNANCE CODE AND THE ARTICLES OF ASSOCIATION
- 8.D OF THE COMPANY, FOR A TERM OF 3 YEARS, WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE GENERAL SHAREHOLDERS' MEETING OF 2018. IT APPEARS FROM THE DATA AVAILABLE TO THE COMPANY AS WELL AS FROM THE INFORMATION PROVIDED BY MRS. FRANCK, THAT SHE MEETS THE APPLICABLE INDEPENDENCE REQUIREMENTS THE MANDATES OF THE DIRECTORS APPOINTED IN ACCORDANCE WITH ITEM 8(A) UP TO (D) OF THE AGENDA, ARE REMUNERATED IN ACCORDANCE WITH THE
- 8.E RESOLUTIONS OF THE GENERAL SHAREHOLDERS' MEETING OF APRIL 28, 2010 AND APRIL 24, 2013 ACKNOWLEDGEMENT OF THE FACT THAT THE COMPANY KPMG BEDRIJFSREVISOREN
- 9 CVBA BURG. CVBA, STATUTORY AUDITOR OF THE COMPANY CHARGED WITH THE AUDIT OF THE STATUTORY AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, HAS DECIDED TO REPLACE MR. GOTWIN JACKERS, AUDITOR, AS PERMANENT REPRESENTATIVE BY MR. FILIP DE BOCK, AUDITOR, WITH EFFECT AFTER THE CLOSING OF THE ANNUAL SHAREHOLDERS' MEETING WHICH WILL HAVE DELIBERATED AND VOTED ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2014
- 10 APPROVAL, IN AS FAR AS NEEDED AND APPLICABLE, IN ACCORDANCE WITH ARTICLE 556 OF THE BELGIAN COMPANY CODE, OF THE TERMS AND CONDITIONS
- ManagementNo Action
- ManagementNo Action
- ManagementNo Action
- ManagementNo Action

OF
 THE PERFORMANCE SHARES PLANS
 ISSUED BY THE COMPANY, WHICH MAY
 GRANT RIGHTS THAT EITHER COULD
 HAVE
 AN IMPACT ON THE COMPANY'S EQUITY
 OR
 COULD GIVE RISE TO A LIABILITY OR
 OBLIGATION OF THE COMPANY IN CASE
 OF
 A CHANGE OF CONTROL OVER THE
 COMPANY

THE COCA-COLA COMPANY

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 191216100 | Meeting Type | Annual |
| Ticker Symbol | KO | Meeting Date | 29-Apr-2015 |
| ISIN | US1912161007 | Agenda | 934138163 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: HERBERT A. ALLEN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RONALD W. ALLEN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MARC BOLLAND | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ANA BOTIN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: HOWARD G. BUFFETT | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: RICHARD M. DALEY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: BARRY DILLER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: HELENE D. GAYLE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: EVAN G. GREENBERG | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: ALEXIS M. HERMAN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MUHTAR KENT | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: ROBERT A. KOTICK | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: SAM NUNN | Management | For | For |
| 1O. | ELECTION OF DIRECTOR: DAVID B. WEINBERG | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | For | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Management | For | For |
| 4. | | Shareholder | Against | For |

SHAREOWNER PROPOSAL REGARDING
PROXY ACCESS5. SHAREOWNER PROPOSAL REGARDING
RESTRICTED STOCK

STRYKER CORPORATION

Security 863667101

Ticker Symbol SYK

ISIN US8636671013

Shareholder Against

For

Meeting Type

Annual

Meeting Date

29-Apr-2015

Agenda

934140182 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: HOWARD E. COX, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: SRIKANT M. DATAR, PH.D. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ROCH DOLIVEUX, DVM | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: LOUISE L. FRANCESCONI | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ALLAN C. GOLSTON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: KEVIN A. LOBO | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: WILLIAM U. PARFET | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ANDREW K. SILVERNAIL | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: RONDA E. STRYKER | Management | For | For |
| 2. | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 3. | APPROVAL, IN AN ADVISORY VOTE, OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |

NE UTILITIES DBA AS EVERSOURCE ENERGY

Security 30040W108

Ticker Symbol ES

ISIN US30040W1080

Meeting Type

Annual

Meeting Date

29-Apr-2015

Agenda

934140461 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| 1 | JOHN S. CLARKESON | | For | For |
| 2 | COTTON M. CLEVELAND | | For | For |
| 3 | SANFORD CLOUD, JR. | | For | For |
| 4 | JAMES S. DISTASIO | | For | For |

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| | | | |
|----|-----------------------|-----|-----|
| 5 | FRANCIS A. DOYLE | For | For |
| 6 | CHARLES K. GIFFORD | For | For |
| 7 | PAUL A. LA CAMERA | For | For |
| 8 | KENNETH R. LEIBLER | For | For |
| 9 | THOMAS J. MAY | For | For |
| 10 | WILLIAM C. VAN FAASEN | For | For |
| 11 | FREDERICA M. WILLIAMS | For | For |
| 12 | DENNIS R. WRAASE | For | For |

| | | | | |
|----|--|------------|-----|-----|
| 2. | TO APPROVE THE PROPOSED AMENDMENT TO OUR DECLARATION OF TRUST TO CHANGE THE LEGAL NAME OF THE COMPANY FROM NORTHEAST UTILITIES TO EVERSOURCE ENERGY. | Management | For | For |
| 3. | TO CONSIDER AN ADVISORY PROPOSAL APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |

MARATHON PETROLEUM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 56585A102 | Meeting Type | Annual |
| Ticker Symbol | MPC | Meeting Date | 29-Apr-2015 |
| ISIN | US56585A1025 | Agenda | 934140978 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 DAVID A. DABERKO | | For | For |
| | 2 DONNA A. JAMES | | For | For |
| | 3 JAMES E. ROHR | | For | For |
| 2. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2015. | Management | For | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S 2015 NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL SEEKING THE ADOPTION OF QUANTITATIVE GREENHOUSE GAS EMISSION REDUCTION GOALS AND ASSOCIATED REPORTS. | Shareholder | Against | For |

DISCOVER FINANCIAL SERVICES

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 254709108 | Meeting Type | Annual |
| Ticker Symbol | DFS | Meeting Date | 29-Apr-2015 |
| ISIN | US2547091080 | Agenda | 934141172 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JEFFREY S. ARONIN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MARY K. BUSH | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: GREGORY C. CASE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: CANDACE H. DUNCAN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: CYNTHIA A. GLASSMAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: RICHARD H. LENNY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: THOMAS G. MAHERAS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MICHAEL H. MOSKOW | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DAVID W. NELMS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: MARK A. THIERER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: LAWRENCE A. WEINBACH | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. TO RATIFY THE APPOINTMENT OF DELOITTE | Management | For | For |
| 3. | & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

MARATHON OIL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 565849106 | Meeting Type | Annual |
| Ticker Symbol | MRO | Meeting Date | 29-Apr-2015 |
| ISIN | US5658491064 | Agenda | 934142629 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: GREGORY H. BOYCE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: PIERRE BRONDEAU | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CHADWICK C. DEATON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MARCELA E. DONADIO | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: PHILIP LADER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management | For | For |

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| | | | |
|-----|---|-------------|---------|
| 1H. | ELECTION OF DIRECTOR: LEE M. TILLMAN | Management | For |
| 2. | RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2015. | Management | For |
| 3. | ADVISORY VOTE TO APPROVE OUR NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For |
| 4. | STOCKHOLDER PROPOSAL SEEKING APPROVAL OF STOCKHOLDERS' RIGHTS TO PROXY ACCESS. | Shareholder | Against |
| 5. | STOCKHOLDER PROPOSAL SEEKING A REPORT REGARDING CLIMATE CHANGE RISK. | Shareholder | Against |

FIRST NIAGARA FINANCIAL GROUP, INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 33582V108 | Meeting Type | Annual |
| Ticker Symbol | FNFG | Meeting Date | 29-Apr-2015 |
| ISIN | US33582V1089 | Agenda | 934143760 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 AUSTIN A. ADAMS | | For | For |
| | 2 G. THOMAS BOWERS | | For | For |
| | 3 ROXANNE J. COADY | | For | For |
| | 4 GARY M. CROSBY | | For | For |
| | 5 CARL A. FLORIO | | For | For |
| | 6 CARLTON L. HIGHSMITH | | For | For |
| | 7 SUSAN S. HARNETT | | For | For |
| | 8 GEORGE M. PHILIP | | For | For |
| | 9 PETER B. ROBINSON | | For | For |
| | 10 NATHANIEL D. WOODSON | | For | For |
| | AN ADVISORY (NON-BINDING) VOTE TO APPROVE OUR EXECUTIVE | | | |
| 2. | COMPENSATION PROGRAMS AND POLICIES AS DESCRIBED IN THIS PROXY STATEMENT. | Management | For | For |
| | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT | | | |
| 3. | REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 4. | CONSIDERATION OF A STOCKHOLDER PROPOSAL, IF PRESENTED. | Management | Against | For |

SJW CORP.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 784305104 | Meeting Type | Annual |
| Ticker Symbol | SJW | Meeting Date | 29-Apr-2015 |
| ISIN | US7843051043 | Agenda | 934153040 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 K. ARMSTRONG | | For | For |
| | 2 W.J. BISHOP | | For | For |
| | 3 M.L. CALI | | For | For |
| | 4 D.R. KING | | For | For |
| | 5 D.B. MORE | | For | For |
| | 6 R.B. MOSKOVITZ | | For | For |
| | 7 G.E. MOSS | | For | For |
| | 8 W.R. ROTH | | For | For |
| | 9 R.A. VAN VALER | | For | For |

| | | | | |
|----|--|------------|---------|---------|
| 2. | APPROVE THE REINCORPORATION OF SJW CORP. FROM CALIFORNIA TO DELAWARE BY MEANS OF A MERGER WITH AND INTO A WHOLLY-OWNED DELAWARE SUBSIDIARY. RATIFY THE APPOINTMENT OF KPMG LLP AS | Management | Against | Against |
| 3. | THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2015. | Management | For | For |

REPSOL S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 76026T205 | Meeting Type | Annual |
| Ticker Symbol | REPY | Meeting Date | 29-Apr-2015 |
| ISIN | US76026T2050 | Agenda | 934183930 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------------|------------------------|
| 1. | REVIEW AND APPROVAL, IF APPROPRIATE, OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF REPSOL, S.A., THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED MANAGEMENT REPORT, FOR FISCAL YEAR ENDED 31 DECEMBER 2014. | Management | Take No Action | |
| 2. | REVIEW AND APPROVAL, IF APPROPRIATE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF REPSOL, S.A. DURING 2014. | Management | Take No Action | |
| 3. | APPOINTMENT OF THE ACCOUNTS AUDITOR OF REPSOL, S.A. AND ITS CONSOLIDATED GROUP FOR FISCAL YEAR 2015. | Management | Take No Action | |
| 4. | EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE PROPOSED APPLICATION OF PROFITS FOR 2014. | Management | Take No Action | |
| 5. | INCREASE OF SHARE CAPITAL IN AN AMOUNT DETERMINABLE PURSUANT TO | Management | Take No Action | |

- THE TERMS OF THE RESOLUTION, BY ISSUING NEW COMMON SHARES HAVING A PAR VALUE OF ONE (1) EURO EACH, OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY IN CIRCULATION, CHARGED TO VOLUNTARY RESERVES, OFFERING THE SHAREHOLDERS THE POSSIBILITY OF SELLING THE FREE-OF-CHARGE ALLOCATION RIGHTS TO THE COMPANY ITSELF OR ON THE MARKET. DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR, BY DELEGATION, TO THE DELEGATE COMMITTEE OR THE CEO, TO FIX ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)
6. SECOND CAPITAL INCREASE IN AN AMOUNT DETERMINABLE PURSUANT TO THE TERMS OF THE RESOLUTION, BY ISSUING NEW COMMON SHARES HAVING A PAR VALUE OF ONE (1) EURO EACH, OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY IN CIRCULATION, CHARGED TO VOLUNTARY RESERVES, OFFERING THE SHAREHOLDERS THE POSSIBILITY OF SELLING THE FREE-OF-CHARGE ALLOCATION RIGHTS TO THE COMPANY ITSELF OR ON THE MARKET. DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR, BY DELEGATION, TO THE DELEGATE COMMITTEE OR THE CEO, TO FIX ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL) Management Take No Action
7. SHARE ACQUISITION PLAN 2016-2018. Management Take No Action
8. AMENDMENT OF THE PROVISIONS OF THE BY-LAWS RELATING TO THE SHAREHOLDERS' MEETING AND ITS POWERS. AMENDMENT OF ARTICLES 15 (SHAREHOLDERS' MEETING), 19 (NOTICE OF CALL), 20 (POWER AND OBLIGATION TO CALL SHAREHOLDERS' MEETINGS), 21 (QUORUM), 22 (SPECIAL RESOLUTIONS, QUORUMS AND VOTING MAJORITIES), 22 Management Take No Action

- BIS
(RELATED PARTY TRANSACTIONS), 27
(DISCUSSION AND ADOPTION OF
RESOLUTIONS) AND 28 (RIGHT TO
INFORMATION).
AMENDMENT OF THE PROVISIONS OF THE
BY-LAWS RELATING TO THE BOARD OF
DIRECTORS, ITS COMMITTEES AND THE
DIRECTORS. AMENDMENT OF ARTICLES 32
(QUALITATIVE COMPOSITION OF THE
BOARD), 33 (POWERS OF ADMINISTRATION
AND SUPERVISION), 39 (AUDIT AND
CONTROL COMMITTEE), 39 BIS
9. (NOMINATION AND COMPENSATION
COMMITTEE), 40 (CHAIRMAN, VICE-
CHAIRMAN AND LEAD INDEPENDENT
DIRECTOR), 42 (SECRETARY AND VICE-
SECRETARY), 43 (TERM OF OFFICE AND
VACANCIES), 44 (GENERAL OBLIGATIONS
OF
THE DIRECTORS), 45 TER ... (DUE TO SPACE
LIMITS, SEE PROXY MATERIAL FOR FULL
PROPOSAL)
AMENDMENT OF THE PROVISIONS OF THE
BY-LAWS RELATING TO THE
INFORMATION
INSTRUMENT OF THE COMPANY.
10. AMENDMENT OF ARTICLES 45 BIS
(ANNUAL
REPORT ON THE REMUNERATION FOR
DIRECTORS) AND 47 (WEB SITE).
AMENDMENT OF THE REGULATIONS OF
THE
SHAREHOLDERS' MEETING: ARTICLES 3
(POWERS OF THE SHAREHOLDERS'
MEETING), 5 (NOTICE OF CALL), 6
11. (SHAREHOLDERS' RIGHT TO
PARTICIPATION
AND INFORMATION), 9 (QUORUM), 13
(DEBATE AND ADOPTION OF
RESOLUTIONS)
AND 14 VOTING ON PROPOSED
RESOLUTIONS).
12. RE-ELECTION OF MR. ANTONIO BRUFAU
NIUBO AS DIRECTOR
RATIFICATION OF THE APPOINTMENT BY
13. CO-OPTION AND RE-ELECTION AS
DIRECTOR OF MR. JOSU JON IMAZ SAN
MIGUEL.
14. RE-ELECTION OF MR. LUIS CARLOS
CROSSIER BATISTA AS DIRECTOR.
- Management Take No Action
- Management Take No Action
- Management Take No Action
- Management Take No Action
- Management Take No Action

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- | | | |
|-----|---|---------------------------|
| 15. | RE-ELECTION OF MR. ANGEL DURANDEZ ADEVA AS DIRECTOR. | Management Take No Action |
| 16. | RE-ELECTION OF MR. MARIO FERNANDEZ PELAZ AS DIRECTOR. | Management Take No Action |
| 17. | RE-ELECTION OF MR. JOSE MANUEL LOUREDA MANTINAN AS DIRECTOR | Management Take No Action |
| 18. | RATIFICATION OF THE APPOINTMENT BY CO-OPTION AND RE-ELECTION AS DIRECTOR OF MR. JOHN ROBINSON WEST. | Management Take No Action |
| 19. | EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE REMUNERATION POLICY FOR DIRECTORS OF REPSOL, S.A. | Management Take No Action |
| 20. | ADVISORY VOTE ON THE REPSOL, S.A. ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR 2014 | Management Take No Action |
| 21. | REVOCAION OF THE RESOLUTION TO REDUCE THE CAPITAL BY BUYING BACK OWN SHARES THROUGH A BUY-BACK PROGRAMME APPROVED UNDER POINT SEVEN ON THE AGENDA FOR THE ORDINARY GENERAL SHAREHOLDERS' MEETING HELD ON 28 MARCH 2014. | Management Take No Action |
| 22. | DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE FIXED INCOME SECURITIES, DEBT INSTRUMENTS, PROMISSORY NOTES, HYBRID INSTRUMENTS AND PREFERENCE SHARES IN ANY OF THE FORMS PERMITTED BY LAW, BOTH SIMPLE AND EXCHANGEABLE | Management Take No Action |
| 23. | FOR SHARES OUTSTANDING OR OTHER PRE-EXISTING SECURITIES OF OTHER ENTITIES, AND TO GUARANTEE SECURITY ISSUES MADE BY GROUP COMPANIES, RENDERING NULL AND VOID, TO THE EXTENT THAT IT HAS NOT BEEN USED, RESOLUTION FIFTEEN ADOPTED AT THE ORDINARY GENERAL SHAREHOLDERS' MEETING OF 31 MAY 2013. | Management Take No Action |
| | DELEGATION OF POWERS TO INTERPRET, SUPPLEMENT, DEVELOP, EXECUTE, RECTIFY AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING. | Management Take No Action |

PETROLEO BRASILEIRO S.A. - PETROBRAS

Security 71654V408

Ticker Symbol PBR

ISIN US71654V4086

Meeting Type

Meeting Date

Agenda

Special

29-Apr-2015

934186518 -
Management

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: APPOINTED BY THE CONTROLLING SHAREHOLDER | Management | For | |
| 1B. | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: APPOINTED BY THE MINORITY SHAREHOLDERS: WALTER MENDES DE OLIVEIRA FILHO | Management | For | |
| 2. | ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS. | Management | For | |
| 3A. | ELECTION OF THE MEMBERS OF THE AUDIT COMMITTEE AND THEIR RESPECTIVE SUBSTITUTES: APPOINTED BY THE CONTROLLING SHAREHOLDER | Management | For | |
| 3B. | ELECTION OF THE MEMBERS OF THE AUDIT COMMITTEE AND THEIR RESPECTIVE SUBSTITUTES: APPOINTED BY THE MINORITY SHAREHOLDERS: REGINALDO FERREIRA ALEXANDRE & MARIO CORDEIRO FILHO (SUBSTITUTE) | Management | For | |
| S1. | FIXING OF THE MANAGERS' AND THE FISCAL COUNCILS' COMPENSATION. | Management | For | For |
| S2. | RATIFICATION OF THE USE OF RESOURCE REGARDING THE BALANCE OF THE TOTAL AMOUNT OF OFFICERS AS APPROVED AT THE EXTRAORDINARY GENERAL MEETING OF 2ND OF APRIL, 2014 FOR PAYMENT OF VACATION BALANCE, HOUSING ASSISTANCE AND AIRFARE FOR MEMBERS OF THE EXECUTIVE BOARD. | Management | Abstain | Against |

GERRESHEIMER AG, DUESSELDORF

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | D2852S109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2015 |
| ISIN | DE000A0LD6E6 | Agenda | 705908169 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF | Non-Voting | | |

THE AGENDA FOR THE GENERAL MEETING
 YOU ARE NOT ENTIT-LED TO EXERCISE
 YOUR VOTING RIGHTS. FURTHER, YOUR
 VOTING RIGHT MIGHT BE EXCLUD-ED
 WHEN
 YOUR SHARE IN VOTING RIGHTS HAS
 REACHED CERTAIN THRESHOLDS AND
 YOU
 HAV-E NOT COMPLIED WITH ANY OF
 YOUR
 MANDATORY VOTING RIGHTS
 NOTIFICATIONS PURSUANT-TO THE
 GERMAN SECURITIES TRADING ACT
 (WHPG). FOR QUESTIONS IN THIS REGARD
 PLE-ASE CONTACT YOUR CLIENT SERVICE
 REPRESENTATIVE FOR CLARIFICATION. IF
 YOU DO NO-T HAVE ANY INDICATION
 REGARDING SUCH CONFLICT OF
 INTEREST,
 OR ANOTHER EXCLUSIO-N FROM VOTING,
 PLEASE SUBMIT YOUR VOTE AS USUAL.
 THANK YOU.

PLEASE NOTE THAT THE TRUE RECORD
 DATE FOR THIS MEETING IS 09 APR 2015,
 WHEREAS-THE MEETING HAS BEEN SETUP
 USING THE ACTUAL RECORD DATE - 1
 BUSINESS DAY. THI-S IS DONE TO ENSURE
 THAT ALL POSITIONS REPORTED ARE IN
 CONCURRENCE WITH THE GE-RMAN LAW.
 THANK YOU.

Non-Voting

COUNTER PROPOSALS MAY BE
 SUBMITTED
 UNTIL 15.04.2015. FURTHER INFORMATION
 ON CO-UNTER PROPOSALS CAN BE FOUND
 DIRECTLY ON THE ISSUER'S WEBSITE
 (PLEASE REFER TO-THE MATERIAL URL
 SECTION OF THE APPLICATION). IF YOU
 WISH TO ACT ON THESE ITE-MS, YOU WILL
 NEED TO REQUEST A MEETING ATTEND
 AND VOTE YOUR SHARES DIRECTLY
 AT-THE
 COMPANY'S MEETING. COUNTER
 PROPOSALS CANNOT BE REFLECTED IN
 THE BALLOT ON-PROXYEDGE.

Non-Voting

1. RECEIVE FINANCIAL STATEMENTS AND
 STATUTORY REPORTS FOR FISCAL 2014
2. APPROVE ALLOCATION OF INCOME AND
 DIVIDENDS OF EUR 0.75 PER SHARE
3. APPROVE DISCHARGE OF MANAGEMENT
 BOARD FOR FISCAL 2014

Non-Voting

ManagementNo Action

ManagementNo Action

ManagementNo Action

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| | | | |
|----|---|------------|-----------|
| 5. | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2014 RATIFY DELOITTE TOUCHE GMBH AS AUDITORS FOR FISCAL 2015 | Management | No Action |
| 6. | ELECT ANDREA ABT TO THE SUPERVISORY BOARD | Management | No Action |
| 7. | APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS | Management | No Action |

KIMBERLY-CLARK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 494368103 | Meeting Type | Annual |
| Ticker Symbol | KMB | Meeting Date | 30-Apr-2015 |
| ISIN | US4943681035 | Agenda | 934134898 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: JOHN F. BERGSTROM | Management | For | For |
| 1B | ELECTION OF DIRECTOR: ABELARDO E. BRU | Management | For | For |
| 1C | ELECTION OF DIRECTOR: ROBERT W. DECHERD | Management | For | For |
| 1D | ELECTION OF DIRECTOR: THOMAS J. FALK | Management | For | For |
| 1E | ELECTION OF DIRECTOR: FABIAN T. GARCIA | Management | For | For |
| 1F | ELECTION OF DIRECTOR: MAE C. JEMISON, M.D. | Management | For | For |
| 1G | ELECTION OF DIRECTOR: JAMES M. JENNESS | Management | For | For |
| 1H | ELECTION OF DIRECTOR: NANCY J. KARCH | Management | For | For |
| 1I | ELECTION OF DIRECTOR: IAN C. READ | Management | For | For |
| 1J | ELECTION OF DIRECTOR: LINDA JOHNSON RICE | Management | For | For |
| 1K | ELECTION OF DIRECTOR: MARC J. SHAPIRO | Management | For | For |
| 2 | RATIFICATION OF AUDITORS | Management | For | For |
| 3 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | For | For |
| 4 | STOCKHOLDER PROPOSAL REGARDING THE RIGHT TO ACT BY WRITTEN CONSENT | Shareholder | Against | For |

DANA HOLDING CORP

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 235825205 | Meeting Type | Annual |
| Ticker Symbol | DAN | Meeting Date | 30-Apr-2015 |
| ISIN | US2358252052 | Agenda | 934137779 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------------------------------|-------------|------|------------------------|
| 1. | DIRECTOR 1 VIRGINIA A. KAMSKY | Management | For | For |

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| | | | |
|---|---------------------|-----|-----|
| 2 | TERRENCE J. KEATING | For | For |
| 3 | R. BRUCE MCDONALD | For | For |
| 4 | JOSEPH C. MUSCARI | For | For |
| 5 | MARK A. SCHULZ | For | For |
| 6 | KEITH E. WANDELL | For | For |
| 7 | ROGER J. WOOD | For | For |

| | | | |
|----|---|---------------|-----|
| 2. | APPROVAL OF A NON-BINDING, ADVISORY PROPOSAL APPROVING EXECUTIVE COMPENSATION. | ManagementFor | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | ManagementFor | For |

| | | | |
|----------------------|--------------|--------------|------------------------|
| CORNING INCORPORATED | | | |
| Security | 219350105 | Meeting Type | Annual |
| Ticker Symbol | GLW | Meeting Date | 30-Apr-2015 |
| ISIN | US2193501051 | Agenda | 934138199 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DONALD W. BLAIR | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: STEPHANIE A. BURNS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN A. CANNING, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: RICHARD T. CLARK | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ROBERT F. CUMMINGS, JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JAMES B. FLAWS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DEBORAH A. HENRETTA | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DANIEL P. HUTTENLOCHER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: KURT M. LANDGRAF | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: KEVIN J. MARTIN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: DEBORAH D. RIEMAN | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: HANSEL E. TOOKES II | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: MARK S. WRIGHTON | Management | For | For |
| 2. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED | Management | For | For |

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PUBLIC ACCOUNTING FIRM FOR THE FISCAL

YEAR ENDING DECEMBER 31, 2015.

3. ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION. ManagementFor For

4. HOLY LAND PRINCIPLES SHAREHOLDER PROPOSAL. Shareholder Against For

THE EMPIRE DISTRICT ELECTRIC COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 291641108 | Meeting Type | Annual |
| Ticker Symbol | EDE | Meeting Date | 30-Apr-2015 |
| ISIN | US2916411083 | Agenda | 934139088 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 D. RANDY LANEY | | For | For |
| | 2 BONNIE C. LIND | | For | For |
| | 3 B. THOMAS MUELLER | | For | For |
| | 4 PAUL R. PORTNEY | | For | For |

2. TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS EMPIRE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. TO VOTE UPON A NON-BINDING ADVISORY ManagementFor For

3. PROPOSAL TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THIS PROXY STATEMENT. ManagementFor For

OWENS & MINOR, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 690732102 | Meeting Type | Annual |
| Ticker Symbol | OMI | Meeting Date | 30-Apr-2015 |
| ISIN | US6907321029 | Agenda | 934140093 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JAMES L. BIERMAN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: STUART M. ESSIG | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN W. GERDELMAN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: LEMUEL E. LEWIS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MARTHA H. MARSH | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: EDDIE N. MOORE, JR. | Management | For | For |

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| | | | |
|-----|---|---------------|-----|
| 1G. | ELECTION OF DIRECTOR: JAMES E. ROGERS | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: DAVID S. SIMMONS | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: ROBERT C. SLEDD | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: CRAIG R. SMITH | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE | ManagementFor | For |
| 2. | VOTE TO APPROVE THE PROPOSED OWENS & MINOR, INC. 2015 STOCK INCENTIVE PLAN. | ManagementFor | For |
| 3. | VOTE TO RATIFY KPMG LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2015. | ManagementFor | For |
| 4. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | ManagementFor | For |

HCA HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 40412C101 | Meeting Type | Annual |
| Ticker Symbol | HCA | Meeting Date | 30-Apr-2015 |
| ISIN | US40412C1018 | Agenda | 934141312 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 R. MILTON JOHNSON | | For | For |
| | 2 ROBERT J. DENNIS | | For | For |
| | 3 NANCY-ANN DEPARLE | | For | For |
| | 4 THOMAS F. FRIST III | | For | For |
| | 5 WILLIAM R. FRIST | | For | For |
| | 6 ANN H. LAMONT | | For | For |
| | 7 JAY O. LIGHT | | For | For |
| | 8 GEOFFREY G. MEYERS | | For | For |
| | 9 MICHAEL W. MICHELSON | | For | For |
| | 10 WAYNE J. RILEY, M.D. | | For | For |
| | 11 JOHN W. ROWE, M.D. | | For | For |

| | | | |
|----|---|---------------|-----|
| 2. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015 | ManagementFor | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | ManagementFor | For |

CINCINNATI BELL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 171871403 | Meeting Type | Annual |
| Ticker Symbol | CBBPRB | Meeting Date | 30-Apr-2015 |
| ISIN | US1718714033 | Agenda | 934141348 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: PHILLIP R. COX | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOHN W. ECK | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JAKKI L. HAUSSLER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: CRAIG F. MAIER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RUSSEL P. MAYER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: LYNN A. WENTWORTH | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOHN M. ZRNO | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: THEODORE H. TORBECK | Management | For | For |
| 2. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | APPROVE AN AMENDMENT TO THE CINCINNATI BELL INC. 2007 LONG TERM INCENTIVE PLAN. | Management | For | For |
| 4. | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2015. | Management | For | For |

SOUTH JERSEY INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 838518108 | Meeting Type | Annual |
| Ticker Symbol | SJI | Meeting Date | 30-Apr-2015 |
| ISIN | US8385181081 | Agenda | 934142631 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: SARAH M. BARPOULIS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: THOMAS A. BRACKEN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KEITH S. CAMPBELL | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: SHEILA HARTNETT-DEVLIN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: VICTOR A. FORTKIEWICZ | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: WALTER M. HIGGINS III | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: SUNITA HOLZER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOSEPH H. PETROWSKI | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MICHAEL J. RENNA | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: FRANK L. SIMS | Management | For | For |
| 2. | | Management | For | For |

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TO HOLD AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.

| | | | | |
|----|---|------------|-----|-----|
| 3. | TO ADOPT THE 2015 OMNIBUS EQUITY COMPENSATION PLAN. | Management | For | For |
| 4. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |

ECHOSTAR CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 278768106 | Meeting Type | Annual |
| Ticker Symbol | SATS | Meeting Date | 30-Apr-2015 |
| ISIN | US2787681061 | Agenda | 934143847 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 R. STANTON DODGE | | For | For |
| | 2 MICHAEL T. DUGAN | | For | For |
| | 3 CHARLES W. ERGEN | | For | For |
| | 4 ANTHONY M. FEDERICO | | For | For |
| | 5 PRADMAN P. KAUL | | For | For |
| | 6 TOM A. ORTOLF | | For | For |
| | 7 C. MICHAEL SCHROEDER | | For | For |

TO RATIFY THE APPOINTMENT OF KPMG LLP

| | | | | |
|----|--|------------|-----|-----|
| 2. | AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
|----|--|------------|-----|-----|

BCE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 05534B760 | Meeting Type | Annual |
| Ticker Symbol | BCE | Meeting Date | 30-Apr-2015 |
| ISIN | CA05534B7604 | Agenda | 934145889 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 B.K. ALLEN | | For | For |
| | 2 R.A. BRENNEMAN | | For | For |
| | 3 S. BROCHU | | For | For |
| | 4 R.E. BROWN | | For | For |
| | 5 G.A. COPE | | For | For |
| | 6 D.F. DENISON | | For | For |
| | 7 R.P. DEXTER | | For | For |
| | 8 I. GREENBERG | | For | For |
| | 9 G.M. NIXON | | For | For |
| | 10 T.C. O'NEILL | | For | For |

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| | | | | | |
|----|----|---|-------------|---------|-----|
| | 11 | R.C. SIMMONDS | | For | For |
| | 12 | C. TAYLOR | | For | For |
| | 13 | P.R. WEISS | | For | For |
| 02 | | APPOINTMENT OF DELOITTE LLP AS AUDITORS. | Management | For | For |
| 03 | | RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2015 MANAGEMENT PROXY CIRCULAR DATED MARCH 5, 2015 DELIVERED IN ADVANCE OF | Management | For | For |
| 04 | | THE 2015 ANNUAL MEETING OF SHAREHOLDERS OF BCE. RESOLVED, AS AN ORDINARY RESOLUTION, THAT THE AMENDMENTS TO BY-LAW ONE OF THE CORPORATION, IN THE FORM ADOPTED BY THE BOARD OF DIRECTORS OF BCE INC. ON FEBRUARY 5, 2015 AND REFLECTED IN THE AMENDED AND RESTATED BY-LAW ONE OF THE CORPORATION ATTACHED AS SCHEDULE A | Management | For | For |
| 5A | | TO THE MANAGEMENT PROXY CIRCULAR OF THE CORPORATION DATED MARCH 5, 2015, BE AND ARE HEREBY CONFIRMED. PROPOSAL NO. 1 DIRECTOR QUALIFICATIONS. | Shareholder | Against | For |
| 5B | | PROPOSAL NO. 2 GENDER EQUALITY. | Shareholder | Against | For |
| 5C | | PROPOSAL NO. 3 BUSINESS AND PRICING PRACTICES. | Shareholder | Against | For |

BCE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 05534B760 | Meeting Type | Annual |
| Ticker Symbol | BCE | Meeting Date | 30-Apr-2015 |
| ISIN | CA05534B7604 | Agenda | 934152125 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|----------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 | B.K. ALLEN | For | For |
| | 2 | R.A. BRENNEMAN | For | For |
| | 3 | S. BROCHU | For | For |
| | 4 | R.E. BROWN | For | For |
| | 5 | G.A. COPE | For | For |
| | 6 | D.F. DENISON | For | For |
| | 7 | R.P. DEXTER | For | For |

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| | | | | |
|----|----|---|---------------------|-----|
| | 8 | I. GREENBERG | For | For |
| | 9 | G.M. NIXON | For | For |
| | 10 | T.C. O'NEILL | For | For |
| | 11 | R.C. SIMMONDS | For | For |
| | 12 | C. TAYLOR | For | For |
| | 13 | P.R. WEISS | For | For |
| 02 | | APPOINTMENT OF DELOITTE LLP AS AUDITORS. | ManagementFor | For |
| | | RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2015 MANAGEMENT PROXY CIRCULAR DATED MARCH 5, 2015 DELIVERED IN ADVANCE OF | | |
| 03 | | THE 2015 ANNUAL MEETING OF SHAREHOLDERS OF BCE. RESOLVED, AS AN ORDINARY RESOLUTION, | ManagementFor | For |
| | | THAT THE AMENDMENTS TO BY-LAW ONE OF THE CORPORATION, IN THE FORM ADOPTED BY THE BOARD OF DIRECTORS OF BCE INC. ON FEBRUARY 5, 2015 AND REFLECTED IN THE AMENDED AND RESTATED BY-LAW ONE OF THE CORPORATION ATTACHED AS SCHEDULE A | | |
| 04 | | TO THE MANAGEMENT PROXY CIRCULAR OF THE CORPORATION DATED MARCH 5, 2015, BE AND ARE HEREBY CONFIRMED. | ManagementFor | For |
| 5A | | PROPOSAL NO. 1 DIRECTOR QUALIFICATIONS. | Shareholder Against | For |
| 5B | | PROPOSAL NO. 2 GENDER EQUALITY. | Shareholder Against | For |
| 5C | | PROPOSAL NO. 3 BUSINESS AND PRICING PRACTICES. | Shareholder Against | For |

MEAD JOHNSON NUTRITION COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 582839106 | Meeting Type | Annual |
| Ticker Symbol | MJN | Meeting Date | 30-Apr-2015 |
| ISIN | US5828391061 | Agenda | 934157175 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: STEVEN M. ALTSCHULER, M.D. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: HOWARD B. BERNICK | Management | For | For |
| 1C. | | Management | For | For |

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| | | | |
|-----|--|---------------|------------------------|
| | ELECTION OF DIRECTOR: KIMBERLY A. CASIANO | | |
| 1D. | ELECTION OF DIRECTOR: ANNA C. CATALANO | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: CELESTE A. CLARK, PH.D. | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: JAMES M. CORNELIUS | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: STEPHEN W. GOLSBY | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: MICHAEL GROBSTEIN | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: PETER KASPER JAKOBSEN | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: PETER G. RATCLIFFE | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: MICHAEL A. SHERMAN | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: ELLIOTT SIGAL, M.D., PH.D. | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: ROBERT S. SINGER | ManagementFor | For |
| 2. | ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION | ManagementFor | For |
| 3. | APPROVAL OF THE MEAD JOHNSON NUTRITION COMPANY LONG-TERM INCENTIVE PLAN | ManagementFor | For |
| 4. | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | ManagementFor | For |
| | CULLEN/FROST BANKERS, INC. | | |
| | Security 229899109 | Meeting Type | Annual |
| | Ticker Symbol CFR | Meeting Date | 30-Apr-2015 |
| | ISIN US2298991090 | Agenda | 934157632 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 R. DENNY ALEXANDER | | For | For |
| | 2 CARLOS ALVAREZ | | For | For |
| | 3 ROYCE S. CALDWELL | | For | For |
| | 4 CRAWFORD H. EDWARDS | | For | For |
| | 5 RUBEN M. ESCOBEDO | | For | For |
| | 6 RICHARD W. EVANS, JR. | | For | For |
| | 7 PATRICK B. FROST | | For | For |
| | 8 DAVID J. HAEMISEGGER | | For | For |
| | 9 KAREN E. JENNINGS | | For | For |
| | 10 RICHARD M. KLEBERG, III | | For | For |
| | 11 CHARLES W. MATTHEWS | | For | For |

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| | | | | | |
|--------------|---|---|-------------|--------------|------------------------|
| | 12 | IDA CLEMENT STEEN | | For | For |
| | 13 | HORACE WILKINS, JR. | | For | For |
| | 14 | JACK WOOD | | For | For |
| 2. | | TO APPROVE THE 2015 OMNIBUS INCENTIVE PLAN. | Management | Against | Against |
| 3. | | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP TO ACT AS INDEPENDENT AUDITORS OF CULLEN/FROST BANKERS, INC. FOR THE FISCAL YEAR THAT BEGAN JANUARY 1, 2015. | Management | For | For |
| 4. | | PROPOSAL TO ADOPT THE ADVISORY (NON-BINDING) RESOLUTION APPROVING EXECUTIVE COMPENSATION. | Management | For | For |
| UNILEVER PLC | | | | | |
| | Security | 904767704 | | Meeting Type | Annual |
| | Ticker Symbol | UL | | Meeting Date | 30-Apr-2015 |
| | ISIN | US9047677045 | | Agenda | 934164055 - Management |
| Item | Proposal | | Proposed by | Vote | For/Against Management |
| 1. | TO RECEIVE AND CONSIDER THE ACCOUNTS AND BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2014, TOGETHER WITH THE DIRECTORS' REPORT, THE AUDITOR'S REPORT AND THE STRATEGIC REPORT. | | Management | For | For |
| 2. | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE DIRECTORS' REMUNERATION REPORT WHICH IS SET OUT ON PAGES 62 TO 77 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014. | | Management | For | For |
| 3. | RE-ELECTION OF EXECUTIVE DIRECTOR: MR P G J M POLMAN | | Management | For | For |
| 4. | RE-ELECTION OF EXECUTIVE DIRECTOR: MR R J-M S HUET | | Management | For | For |
| 5. | RE-ELECTION OF NON-EXECUTIVE DIRECTOR: MRS L M CHA | | Management | For | For |
| 6. | RE-ELECTION OF NON-EXECUTIVE DIRECTOR: PROFESSOR L O FRESCO | | Management | For | For |
| 7. | RE-ELECTION OF NON-EXECUTIVE DIRECTOR: MS A M FUDGE | | Management | For | For |
| 8. | RE-ELECTION OF NON-EXECUTIVE DIRECTOR: MS M MA | | Management | For | For |

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| | | | |
|---------------|---|--------------------|------------------------|
| 9. | RE-ELECTION OF NON-EXECUTIVE DIRECTOR: MS H NYASULU | ManagementFor | For |
| 10. | RE-ELECTION OF NON-EXECUTIVE DIRECTOR: MR J RISHTON | ManagementFor | For |
| 11. | RE-ELECTION OF NON-EXECUTIVE DIRECTOR: MR F SIJBESMA | ManagementFor | For |
| 12. | RE-ELECTION OF NON-EXECUTIVE DIRECTOR: MR M TRESCHOW | ManagementFor | For |
| 13. | ELECTION OF NON-EXECUTIVE DIRECTOR: MR N S ANDERSEN | ManagementFor | For |
| 14. | ELECTION OF NON-EXECUTIVE DIRECTOR: MR V COLAO | ManagementFor | For |
| 15. | ELECTION OF NON-EXECUTIVE DIRECTOR: DR J HARTMANN | ManagementFor | For |
| 16. | TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE MEMBERS. | ManagementFor | For |
| 17. | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR. | ManagementFor | For |
| 18. | DIRECTORS' AUTHORITY TO ISSUE SHARES | Management Abstain | Against |
| 19. | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management Abstain | Against |
| 20. | COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES | Management Abstain | Against |
| 21. | POLITICAL DONATIONS AND EXPENDITURE | Management Abstain | Against |
| 22. | NOTICE PERIOD FOR GENERAL MEETINGS | Management Against | Against |
| ABB LTD | | | |
| Security | 000375204 | Meeting Type | Annual |
| Ticker Symbol | ABB | Meeting Date | 30-Apr-2015 |
| ISIN | US0003752047 | Agenda | 934175236 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1. | APPROVAL OF THE ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2014 | ManagementFor | For | For |
| 2. | CONSULTATIVE VOTE ON THE 2014 COMPENSATION REPORT | ManagementFor | For | For |
| 3. | DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT | ManagementFor | For | For |
| 4.1 | APPROPRIATION OF AVAILABLE EARNINGS | ManagementFor | For | For |

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| | | | |
|-----|---|-------------------|---------|
| | AND DISTRIBUTION OF CAPITAL CONTRIBUTION RESERVE | | |
| 4.2 | CAPITAL REDUCTION THROUGH NOMINAL VALUE REPAYMENT | ManagementFor | For |
| 5. | AMENDMENT TO THE ARTICLES OF INCORPORATION RELATED TO THE CAPITAL REDUCTION | ManagementAbstain | Against |
| 6. | RENEWAL OF AUTHORIZED SHARE CAPITAL | ManagementAbstain | Against |
| 7.1 | BINDING VOTE ON THE TOTAL COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE, I.E. FROM THE 2015 ANNUAL GENERAL MEETING TO THE 2016 ANNUAL GENERAL MEETING | ManagementFor | For |
| 7.2 | BINDING VOTE ON THE TOTAL COMPENSATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE FOLLOWING FINANCIAL YEAR, I.E. 2016 | ManagementFor | For |
| 8.1 | ELECTION OF DIRECTOR: ROGER AGNELLI | ManagementFor | For |
| 8.2 | ELECTION OF DIRECTOR: MATTI ALAHUHTA | ManagementFor | For |
| 8.3 | ELECTION OF DIRECTOR: DAVID CONSTABLE | ManagementFor | For |
| 8.4 | ELECTION OF DIRECTOR: LOUIS R. HUGHES | ManagementFor | For |
| 8.5 | ELECTION OF DIRECTOR: MICHEL DE ROSEN | ManagementFor | For |
| 8.6 | ELECTION OF DIRECTOR: JACOB WALLENBERG | ManagementFor | For |
| 8.7 | ELECTION OF DIRECTOR: YING YEH | ManagementFor | For |
| 8.8 | ELECTION OF DIRECTOR AND CHAIRMAN: PETER VOSER | ManagementFor | For |
| 9.1 | ELECTION TO THE COMPENSATION COMMITTEE: DAVID CONSTABLE | ManagementFor | For |
| 9.2 | ELECTION TO THE COMPENSATION COMMITTEE: MICHEL DE ROSEN | ManagementFor | For |
| 9.3 | ELECTION TO THE COMPENSATION COMMITTEE: YING YEH | ManagementFor | For |
| 10. | RE-ELECTION OF THE INDEPENDENT PROXY DR. HANS ZEHNDER | ManagementFor | For |
| 11. | RE-ELECTION OF THE AUDITORS ERNST & YOUNG AG | ManagementFor | For |

MAPLE LEAF FOODS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 564905107 | Meeting Type | Annual |
| Ticker Symbol | MLFNF | Meeting Date | 30-Apr-2015 |
| ISIN | CA5649051078 | Agenda | 934178496 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 WILLIAM E. AZIZ | | For | For |
| | 2 W. GEOFFREY BEATTIE | | For | For |
| | 3 GREGORY A. BOLAND | | For | For |
| | 4 JOHN L. BRAGG | | For | For |
| | 5 RONALD G. CLOSE | | For | For |
| | 6 HON. DAVID L. EMERSON | | For | For |
| | 7 JEAN M. FRASER | | For | For |
| | 8 CLAUDE R. LAMOUREUX | | For | For |
| | 9 MICHAEL H. MCCAIN | | For | For |
| | 10 JAMES P. OLSON | | For | For |

APPOINTMENT OF KPMG LLP, AS AUDITORS

| | | | | |
|----|---|------------|-----|-----|
| 02 | OF MAPLE LEAF FOODS INC. AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |
|----|---|------------|-----|-----|

| | | | | |
|----|---|------------|-----|-----|
| 03 | TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, MAPLE LEAF FOODS INC.'S APPROACH TO EXECUTIVE COMPENSATION. | Management | For | For |
|----|---|------------|-----|-----|

ALCOA INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 013817101 | Meeting Type | Annual |
| Ticker Symbol | AA | Meeting Date | 01-May-2015 |
| ISIN | US0138171014 | Agenda | 934136551 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: KATHRYN S. FULLER | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: L. RAFAEL REIF | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: PATRICIA F. RUSSO | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: ERNESTO ZEDILLO | Management | For | For |
| 2. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | For | For |

ZOETIS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 98978V103 | Meeting Type | Annual |
| Ticker Symbol | ZTS | Meeting Date | 01-May-2015 |
| ISIN | US98978V1035 | Agenda | 934140295 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

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| | | | |
|-----|---|---------------|-----|
| 1.1 | ELECTION OF DIRECTOR: SANJAY KHOSLA | ManagementFor | For |
| 1.2 | ELECTION OF DIRECTOR: WILLIE M. REED | ManagementFor | For |
| 1.3 | ELECTION OF DIRECTOR: WILLIAM C. STEERE, JR. | ManagementFor | For |
| 2. | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. | ManagementFor | For |
| 3. | PROPOSAL TO RATIFY KPMG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2015. | ManagementFor | For |

OCCIDENTAL PETROLEUM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 674599105 | Meeting Type | Annual |
| Ticker Symbol | OXY | Meeting Date | 01-May-2015 |
| ISIN | US6745991058 | Agenda | 934153723 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: SPENCER ABRAHAM | ManagementFor | For | For |
| 1B. | ELECTION OF DIRECTOR: HOWARD I. ATKINS | ManagementFor | For | For |
| 1C. | ELECTION OF DIRECTOR: EUGENE L. BATCHELDER | ManagementFor | For | For |
| 1D. | ELECTION OF DIRECTOR: STEPHEN I. CHAZEN | ManagementFor | For | For |
| 1E. | ELECTION OF DIRECTOR: JOHN E. FEICK | ManagementFor | For | For |
| 1F. | ELECTION OF DIRECTOR: MARGARET M. FORAN | ManagementFor | For | For |
| 1G. | ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ | ManagementFor | For | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM R. KLESSE | ManagementFor | For | For |
| 1I. | ELECTION OF DIRECTOR: AVEDICK B. POLADIAN | ManagementFor | For | For |
| 1J. | ELECTION OF DIRECTOR: ELISSE B. WALTER | ManagementFor | For | For |
| 2. | ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION | ManagementFor | For | For |
| 3. | APPROVAL OF THE OCCIDENTAL PETROLEUM CORPORATION 2015 LONG-TERM INCENTIVE PLAN | ManagementFor | For | For |
| 4. | RATIFICATION OF INDEPENDENT AUDITORS | ManagementFor | For | For |
| 5. | RECOVERY OF UNEARNED MANAGEMENT BONUSES | Shareholder Against | For | For |
| 6. | PROXY ACCESS | Shareholder Against | For | For |
| 7. | METHANE EMISSIONS AND FLARING | Shareholder Against | For | For |
| 8. | REVIEW LOBBYING AT FEDERAL, STATE, LOCAL LEVELS | Shareholder Against | For | For |

EBAY INC.

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 278642103 | Meeting Type | Annual |
| Ticker Symbol | EBAY | Meeting Date | 01-May-2015 |
| ISIN | US2786421030 | Agenda | 934160627 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: FRED D. ANDERSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ANTHONY J. BATES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: EDWARD W. BARNHOLT | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JONATHAN CHRISTODORO | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: SCOTT D. COOK | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOHN J. DONAHOE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DAVID W. DORMAN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: BONNIE S. HAMMER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: GAIL J. MCGOVERN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: KATHLEEN C. MITIC | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: DAVID M. MOFFETT | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: PIERRE M. OMIDYAR | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: THOMAS J. TIERNEY | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: PERRY M. TRAQUINA | Management | For | For |
| 1O. | ELECTION OF DIRECTOR: FRANK D. YEARY | Management | For | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | TO APPROVE THE MATERIAL TERMS, INCLUDING THE PERFORMANCE GOALS, OF THE AMENDMENT AND RESTATEMENT OF THE EBAY INCENTIVE PLAN. | Management | For | For |
| 4. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 5. | TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT WITHOUT A MEETING, | Shareholder | Against | For |

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IF
PROPERLY PRESENTED BEFORE THE
MEETING.

6. TO CONSIDER A STOCKHOLDER PROPOSAL
REGARDING STOCKHOLDER PROXY
ACCESS, IF PROPERLY PRESENTED
BEFORE THE MEETING. Shareholder Against For

7. TO CONSIDER A STOCKHOLDER PROPOSAL
REGARDING GENDER PAY, IF PROPERLY
PRESENTED BEFORE THE MEETING. Shareholder Against For

AGNICO EAGLE MINES LIMITED

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 008474108 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | AEM | Meeting Date | 01-May-2015 |
| ISIN | CA0084741085 | Agenda | 934166299 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 LEANNE M. BAKER | | For | For |
| | 2 SEAN BOYD | | For | For |
| | 3 MARTINE A. CELEJ | | For | For |
| | 4 ROBERT J. GEMMELL | | For | For |
| | 5 BERNARD KRAFT | | For | For |
| | 6 MEL LEIDERMAN | | For | For |
| | 7 DEBORAH MCCOMBE | | For | For |
| | 8 JAMES D. NASSO | | For | For |
| | 9 SEAN RILEY | | For | For |
| | 10 J. MERFYN ROBERTS | | For | For |
| | 11 HOWARD R. STOCKFORD | | For | For |
| | 12 PERTTI VOUTILAINEN | | For | For |

02. APPOINTMENT OF ERNST & YOUNG LLP AS
AUDITORS OF THE COMPANY AND
AUTHORIZING THE DIRECTORS TO FIX
THEIR REMUNERATION. Management For For

03. AN ORDINARY RESOLUTION APPROVING
AN
AMENDMENT TO THE COMPANY'S
INCENTIVE SHARE PURCHASE PLAN. Management For For

04. AN ORDINARY RESOLUTION APPROVING
AN
AMENDMENT TO THE COMPANY'S STOCK
OPTION PLAN. Management Against Against

05. A NON-BINDING, ADVISORY RESOLUTION
ACCEPTING THE COMPANY'S APPROACH
TO
EXECUTIVE COMPENSATION. Management For For

BERKSHIRE HATHAWAY INC.

| | | | |
|---------------|-----------|--------------|-------------|
| Security | 084670702 | Meeting Type | Annual |
| Ticker Symbol | BRKB | Meeting Date | 02-May-2015 |

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ISIN US0846707026 Agenda 934139292 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 WARREN E. BUFFETT | | For | For |
| | 2 CHARLES T. MUNGER | | For | For |
| | 3 HOWARD G. BUFFETT | | For | For |
| | 4 STEPHEN B. BURKE | | For | For |
| | 5 SUSAN L. DECKER | | For | For |
| | 6 WILLIAM H. GATES III | | For | For |
| | 7 DAVID S. GOTTESMAN | | For | For |
| | 8 CHARLOTTE GUYMAN | | For | For |
| | 9 THOMAS S. MURPHY | | For | For |
| | 10 RONALD L. OLSON | | For | For |
| | 11 WALTER SCOTT, JR. | | For | For |
| | 12 MERYL B. WITMER | | For | For |

THE YORK WATER COMPANY

Security 987184108 Meeting Type Annual
 Ticker Symbol YORW Meeting Date 04-May-2015
 ISIN US9871841089 Agenda 934135799 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MICHAEL W. GANG, ESQ. | | For | For |
| | 2 JEFFREY R. HINES, P.E. | | For | For |
| | 3 GEORGE W. HODGES | | For | For |
| | 4 GEORGE HAY KAIN III | | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF BAKER TILLY VIRCHOW KRAUSE, LLP AS AUDITORS. | Management | For | For |

ELI LILLY AND COMPANY

Security 532457108 Meeting Type Annual
 Ticker Symbol LLY Meeting Date 04-May-2015
 ISIN US5324571083 Agenda 934139216 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: K. BAICKER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: J.E. FYRWALD | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: E.R. MARRAM | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: J.P. TAI | Management | For | For |
| 2. | APPROVE ADVISORY VOTE ON COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF | Management | For | For |

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DIRECTORS OF ERNST & YOUNG LLP AS
PRINCIPAL INDEPENDENT AUDITOR FOR
2015.

CYRUSONE INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 23283R100 | Meeting Type | Annual |
| Ticker Symbol | CONE | Meeting Date | 04-May-2015 |
| ISIN | US23283R1005 | Agenda | 934140257 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|--------|---------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 GARY J. WOJTASZEK | | For | For |
| | 2 WILLIAM E. SULLIVAN | | For | For |
| | 3 T. TOD NIELSEN | | For | For |
| | 4 ALEX SHUMATE | | For | For |
| | 5 DAVID H. FERDMAN | | For | For |
| | 6 LYNN A. WENTWORTH | | For | For |
| | 7 JOHN W. GAMBLE | | For | For |
| 2 | APPROVAL OF THE ADVISORY (NON-BINDING) RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS (SAY-ON-PAY) | Management | For | For |
| 3 | RECOMMENDATION, BY ADVISORY (NON-BINDING) VOTE, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION | Management | 1 Year | For |
| 4 | THE RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | Management | For | For |

QTS REALTY TRUST, INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 74736A103 | Meeting Type | Annual |
| Ticker Symbol | QTS | Meeting Date | 04-May-2015 |
| ISIN | US74736A1034 | Agenda | 934143950 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 CHAD L. WILLIAMS | | For | For |
| | 2 PHILIP P. TRAHANAS | | For | For |
| | 3 JOHN W. BARTER | | For | For |
| | 4 WILLIAM O. GRABE | | For | For |
| | 5 CATHERINE R. KINNEY | | For | For |
| | 6 PETER A. MARINO | | For | For |
| | 7 SCOTT D. MILLER | | For | For |
| | 8 STEPHEN E. WESTHEAD | | For | For |
| 2. | TO APPROVE AN AMENDMENT TO THE QTS REALTY TRUST, INC. 2013 EQUITY | Management | Against | Against |

INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER BY 3,000,000 AND ADD CERTAIN ADDITIONAL AUTHORIZED PERFORMANCE MEASURES AND APPROVE THE MATERIAL TERMS FOR PAYMENT OF PERFORMANCE-BASED COMPENSATION THEREUNDER FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE. TO RATIFY THE APPOINTMENT OF ERNST &

3. YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. Management For For

PEABODY ENERGY CORPORATION

Security 704549104 Meeting Type Annual
 Ticker Symbol BTU Meeting Date 04-May-2015
 ISIN US7045491047 Agenda 934151414 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 GREGORY H. BOYCE | | For | For |
| | 2 WILLIAM A. COLEY | | For | For |
| | 3 WILLIAM E. JAMES | | For | For |
| | 4 ROBERT B. KARN III | | For | For |
| | 5 GLENN L. KELLOW | | For | For |
| | 6 HENRY E. LENTZ | | For | For |
| | 7 ROBERT A. MALONE | | For | For |
| | 8 WILLIAM C. RUSNACK | | For | For |
| | 9 MICHAEL W. SUTHERLIN | | For | For |
| | 10 JOHN F. TURNER | | For | For |
| | 11 SANDRA A. VAN TREASE | | For | For |
| | 12 HEATHER A. WILSON | | For | For |

RATIFICATION OF APPOINTMENT OF ERNST

2. & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. Management For For

3. APPROVAL, ON AN ADVISORY BASIS, OF OUR NAMED EXECUTIVE OFFICERS' COMPENSATION. Management For For

4. APPROVAL OF OUR 2015 LONG-TERM INCENTIVE PLAN. Management For For

5. SHAREHOLDER PROPOSAL ON PROXY ACCESS. Shareholder Against For

SANOFI

Security 80105N105 Meeting Type Annual
 Ticker Symbol SNY Meeting Date 04-May-2015

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| ISIN | US80105N1054 | Agenda | 934185465 - Management | |
|------|--|-------------|------------------------|------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1 | APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2014 | Management | For | For |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2014 | Management | For | For |
| 3 | APPROPRIATION OF PROFITS, DECLARATION OF DIVIDEND | Management | For | For |
| 4 | AGREEMENTS AND COMMITMENTS COVERED BY ARTICLES L. 225-38 ET SEQ OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 5 | REAPPOINTMENT OF A DIRECTOR - SERGE WEINBERG | Management | For | For |
| 6 | REAPPOINTMENT OF A DIRECTOR - SUET-FERN LEE | Management | For | For |
| 7 | RATIFICATION OF THE CO-OPTING OF A DIRECTOR - BONNIE BASSLER | Management | For | For |
| 8 | REAPPOINTMENT OF A DIRECTOR - BONNIE BASSLER | Management | For | For |
| 9 | RATIFICATION OF THE CO-OPTING OF A DIRECTOR - OLIVIER BRANDICOURT | Management | For | For |
| 10 | CONSULTATIVE VOTE ON THE COMPONENTS OF THE COMPENSATION DUE OR AWARDED TO SERGE WEINBERG, CHAIRMAN OF THE BOARD OF DIRECTORS, IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2014 | Management | For | For |
| 11 | CONSULTATIVE VOTE ON THE COMPONENTS OF THE COMPENSATION DUE OR AWARDED TO CHRISTOPHER VIEHBACHER, CHIEF EXECUTIVE OFFICER, IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2014 | Management | For | For |
| 12 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS | Management | For | For |
| S1 | IN THE COMPANY'S SHARES DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO ISSUE, WITH PREEMPTIVE RIGHTS MAINTAINED, SHARES AND/OR SECURITIES | Management | For | For |

| | | | |
|----|--|--------------------|---------|
| | GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY, AND/OR OF ANY OTHER COMPANY DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO ISSUE, WITH PREEMPTIVE RIGHTS CANCELLED, SHARES AND/OR SECURITIES | | |
| S2 | GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY, AND/OR OF ANY OTHER COMPANY, VIA A PUBLIC OFFERING DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO ISSUE, WITH PREEMPTIVE RIGHTS CANCELLED, SHARES AND/OR SECURITIES | Management Against | Against |
| S3 | GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY, AND/OR OF ANY OTHER COMPANY, VIA A PRIVATE PLACEMENT DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO | Management Against | Against |
| S4 | ISSUE SECURITIES REPRESENTING A DEBTOR CLAIM AND GIVING ACCESS TO THE SHARE CAPITAL OF SUBSIDIARIES AND/OR OF ANY OTHER COMPANY DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF AN ISSUE OF ORDINARY SHARES AND/OR OF SECURITIES GIVING | Management For | For |
| S5 | ACCESS TO THE SHARE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY, AND/OR OF ANY OTHER COMPANY, WITH OR WITHOUT PREEMPTIVE RIGHTS | Management Against | Against |
| S6 | DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY WITH A VIEW TO THE ISSUANCE, WITH PREEMPTIVE RIGHTS CANCELLED, OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, OF ANY OF ITS SUBSIDIARIES AND/OR OF ANY OTHER COMPANY, AS CONSIDERATION FOR ASSETS TRANSFERRED TO THE COMPANY | Management Against | Against |

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| | | | |
|---------------------------|--|-------------------|------------------------|
| S7 | AS A SHARE CAPITAL CONTRIBUTION IN KIND DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY INCORPORATION OF SHARE PREMIUM, RESERVES, PROFITS OR OTHER ITEMS | ManagementFor | For |
| S8 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES | ManagementFor | For |
| S9 | DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE ON THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE | ManagementAgainst | Against |
| S10 | CAPITAL RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH WAIVER OF PREEMPTIVE RIGHTS IN THEIR FAVOR AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CARRY OUT CONSIDERATION-FREE ALLOTMENTS OF EXISTING OR NEW SHARES TO SOME OR ALL OF THE SALARIED EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP | ManagementFor | For |
| S11 | AMENDMENT OF ARTICLE 7 OF THE ARTICLES OF ASSOCIATION | ManagementFor | For |
| S12 | AMENDMENT OF ARTICLE 19 OF THE ARTICLES OF ASSOCIATION | ManagementFor | For |
| S13 | POWERS FOR FORMALITIES | ManagementFor | For |
| SIGMA-ALDRICH CORPORATION | | | |
| Security | 826552101 | Meeting Type | Annual |
| Ticker Symbol | SIAL | Meeting Date | 05-May-2015 |
| ISIN | US8265521018 | Agenda | 934138909 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: REBECCA M. BERGMAN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: GEORGE M. CHURCH | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MICHAEL L. MARBERRY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: W. LEE MCCOLLUM | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: AVI M. NASH | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: STEVEN M. PAUL | Management | For | For |
| 1G. | | Management | For | For |

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| | | | |
|-------------------------|---|---------------|------------------------|
| | ELECTION OF DIRECTOR: J. PEDRO REINHARD | | |
| 1H. | ELECTION OF DIRECTOR: RAKESH SACHDEV | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: D. DEAN SPATZ | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: BARRETT A. TOAN | ManagementFor | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | ManagementFor | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | ManagementFor | For |
| KRAFT FOODS GROUP, INC. | | | |
| Security | 50076Q106 | Meeting Type | Annual |
| Ticker Symbol | KRFT | Meeting Date | 05-May-2015 |
| ISIN | US50076Q1067 | Agenda | 934139379 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ABELARDO E. BRU | ManagementFor | For | For |
| 1B. | ELECTION OF DIRECTOR: JOHN T. CAHILL | ManagementFor | For | For |
| 1C. | ELECTION OF DIRECTOR: L. KEVIN COX | ManagementFor | For | For |
| 1D. | ELECTION OF DIRECTOR: MYRA M. HART | ManagementFor | For | For |
| 1E. | ELECTION OF DIRECTOR: PETER B. HENRY | ManagementFor | For | For |
| 1F. | ELECTION OF DIRECTOR: JEANNE P. JACKSON | ManagementFor | For | For |
| 1G. | ELECTION OF DIRECTOR: TERRY J. LUNDGREN | ManagementFor | For | For |
| 1H. | ELECTION OF DIRECTOR: MACKAY J. MCDONALD | ManagementFor | For | For |
| 1I. | ELECTION OF DIRECTOR: JOHN C. POPE | ManagementFor | For | For |
| 1J. | ELECTION OF DIRECTOR: E. FOLLIN SMITH | ManagementFor | For | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | ManagementFor | For | For |
| 3. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR 2015. | ManagementFor | For | For |
| 4. | SHAREHOLDER PROPOSAL: RESOLUTION RELATED TO EGG-LAYING CHICKENS. | Shareholder Against | For | For |
| 5. | SHAREHOLDER PROPOSAL: RESOLUTION RELATED TO DEFORESTATION REPORTING. | Shareholder Against | For | For |
| 6. | SHAREHOLDER PROPOSAL: RESOLUTION RELATED TO PACKAGING REPORTING. | Shareholder Against | For | For |
| 7. | SHAREHOLDER PROPOSAL: RESOLUTION RELATED TO SUSTAINABILITY REPORTING. | Shareholder Against | For | For |

PENTAIR PLC

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| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | G7S00T104 | Meeting Type | Annual |
| Ticker Symbol | PNR | Meeting Date | 05-May-2015 |
| ISIN | IE00BLS09M33 | Agenda | 934143974 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: GLYNIS A. BRYAN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JERRY W. BURRIS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CAROL ANTHONY (JOHN) DAVIDSON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JACQUES ESCULIER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: T. MICHAEL GLENN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: DAVID H.Y. HO | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: RANDALL J. HOGAN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DAVID A. JONES | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: RONALD L. MERRIMAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM T. MONAHAN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: BILLIE IDA WILLIAMSON | Management | For | For |
| 2. | TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | TO RATIFY, BY NON-BINDING ADVISORY VOTE, THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF PENTAIR PLC AND TO AUTHORIZE, BY BINDING VOTE, THE AUDIT AND FINANCE COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS' REMUNERATION. | Management | For | For |
| 4. | TO AUTHORIZE HOLDING THE 2016 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF PENTAIR PLC AT A LOCATION OUTSIDE OF IRELAND. | Management | For | For |
| 5. | TO AUTHORIZE THE PRICE RANGE AT WHICH PENTAIR PLC CAN REISSUE SHARES IT HOLDS AS TREASURY SHARES UNDER | Management | For | For |

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IRISH LAW (SPECIAL RESOLUTION).

BRISTOL-MYERS SQUIBB COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 110122108 | Meeting Type | Annual |
| Ticker Symbol | BMY | Meeting Date | 05-May-2015 |
| ISIN | US1101221083 | Agenda | 934145536 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A) | ELECTION OF DIRECTOR: L. ANDREOTTI | Management | For | For |
| 1B) | ELECTION OF DIRECTOR: G. CAFORIO, M.D. | Management | For | For |
| 1C) | ELECTION OF DIRECTOR: L.B. CAMPBELL | Management | For | For |
| 1D) | ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D. | Management | For | For |
| 1E) | ELECTION OF DIRECTOR: M. GROBSTEIN | Management | For | For |
| 1F) | ELECTION OF DIRECTOR: A.J. LACY | Management | For | For |
| 1G) | ELECTION OF DIRECTOR: T.J. LYNCH, JR., M.D. | Management | For | For |
| 1H) | ELECTION OF DIRECTOR: D.C. PALIWAL | Management | For | For |
| 1I) | ELECTION OF DIRECTOR: V.L. SATO, PH.D. | Management | For | For |
| 1J) | ELECTION OF DIRECTOR: G.L. STORCH | Management | For | For |
| 1K) | ELECTION OF DIRECTOR: T.D. WEST, JR. | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS | Management | For | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 4. | APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION - EXCLUSIVE FORUM PROVISION | Management | For | For |
| 5. | APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION - SUPERMAJORITY PROVISIONS - PREFERRED STOCKHOLDERS | Management | For | For |
| 6. | SHAREHOLDER ACTION BY WRITTEN CONSENT | Shareholder | Against | For |

O'REILLY AUTOMOTIVE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 67103H107 | Meeting Type | Annual |
| Ticker Symbol | ORLY | Meeting Date | 05-May-2015 |
| ISIN | US67103H1077 | Agenda | 934146564 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DAVID O'REILLY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: CHARLIE O'REILLY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: LARRY O'REILLY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROSALIE O'REILLY | Management | For | For |

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| | | | |
|-----|---|---------------------|-----|
| | WOOTEN | | |
| 1E. | ELECTION OF DIRECTOR: JAY D. BURCHFIELD | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: THOMAS T. HENDRICKSON | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: PAUL R. LEDERER | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: JOHN R. MURPHY | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: RONALD RASHKOW | ManagementFor | For |
| 2. | ADVISORY VOTE ON APPROVAL OF COMPENSATION OF EXECUTIVES. RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP, AS INDEPENDENT | ManagementFor | For |
| 3. | AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | ManagementFor | For |
| 4. | SHAREHOLDER PROPOSAL ENTITLED "RECOVERY OF UNEARNED MANAGEMENT BONUSSES." | Shareholder Against | For |

BAXTER INTERNATIONAL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 071813109 | Meeting Type | Annual |
| Ticker Symbol | BAX | Meeting Date | 05-May-2015 |
| ISIN | US0718131099 | Agenda | 934146615 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: UMA CHOWDHRY, PH.D. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JAMES R. GAVIN III, M.D., PH.D. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: PETER S. HELLMAN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: K.J. STORM | Management | For | For |
| 2. | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION | Management | For | For |
| 4. | APPROVAL OF 2015 INCENTIVE PLAN | Management | Against | Against |
| 5. | SHAREHOLDER PROPOSAL - LIMIT ACCELERATED EXECUTIVE PAY | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN | Shareholder | Against | For |

ZIMMER HOLDINGS, INC.

| | | | |
|----------|-----------|--------------|--------|
| Security | 98956P102 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | ZMH | Meeting Date | 05-May-2015 |
| ISIN | US98956P1021 | Agenda | 934149534 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: BETSY J. BERNARD | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: PAUL M. BISARO | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: GAIL K. BOUDREAUX | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DAVID C. DVORAK | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL J. FARRELL | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: LARRY C. GLASSCOCK | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ROBERT A. HAGEMANN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: ARTHUR J. HIGGINS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D. | Management | For | For |
| 2. | APPROVE THE AMENDED STOCK PLAN FOR NON-EMPLOYEE DIRECTORS | Management | For | For |
| 3. | APPROVE THE AMENDED AND RESTATED DEFERRED COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS | Management | For | For |
| 4. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | For | For |
| 5. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | Management | For | For |

GREAT PLAINS ENERGY INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 391164100 | Meeting Type | Annual |
| Ticker Symbol | GXP | Meeting Date | 05-May-2015 |
| ISIN | US3911641005 | Agenda | 934149560 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 TERRY BASSHAM | | For | For |
| | 2 DAVID L. BODDE | | For | For |
| | 3 RANDALL C. FERGUSON, JR | | For | For |
| | 4 GARY D. FORSEE | | For | For |

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| | | | |
|----|-------------------|-----|-----|
| 5 | SCOTT D. GRIMES | For | For |
| 6 | THOMAS D. HYDE | For | For |
| 7 | JAMES A. MITCHELL | For | For |
| 8 | ANN D. MURTLow | For | For |
| 9 | JOHN J. SHERMAN | For | For |
| 10 | LINDA H. TALBOTT | For | For |

TO APPROVE, ON A NON-BINDING ADVISORY

| | | | | |
|----|--|---------------------|-----|-----|
| 2. | BASIS, THE 2014 COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2015. | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL REQUESTING ADOPTION OF EMISSIONS REDUCTION GOALS AND A REPORT ON CARBON REDUCTION, IF PRESENTED AT THE MEETING BY THE PROPONENTS. | Shareholder Against | | For |

CIRCOR INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 17273K109 | Meeting Type | Annual |
| Ticker Symbol | CIR | Meeting Date | 05-May-2015 |
| ISIN | US17273K1097 | Agenda | 934150549 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 DAVID F. DIETZ | | For | For |
| | 2 DOUGLAS M. HAYES | | For | For |
| | 3 NORMAN E. JOHNSON | | For | For |

TO CONSIDER AN ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS

MANDARIN ORIENTAL INTERNATIONAL LTD, HAMILTON

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G57848106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2015 |
| ISIN | BMG578481068 | Agenda | 705998928 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE FINANCIAL STATEMENTS FOR 2014 AND TO DECLARE A FINAL DIVIDEND | Management | For | For |
| 2 | TO RE-ELECT EDOUARD ETTEDGUI AS A DIRECTOR | Management | For | For |
| 3 | | Management | For | For |

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| | | | | |
|---------------------------------|--|--------------|------------------------|------------------------|
| | TO RE-ELECT ADAM KESWICK AS A DIRECTOR | | | |
| 4 | TO RE-ELECT SIR HENRY KESWICK AS A DIRECTOR | Management | For | For |
| 5 | TO RE-ELECT LINCOLN K.K. LEONG AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT PERCY WEATHERALL AS A DIRECTOR | Management | For | For |
| 7 | TO FIX THE DIRECTORS' FEES | Management | For | For |
| 8 | TO RE-APPOINT THE AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | For | For |
| 9 | TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES | Management | Abstain | Against |
| TIMKENSTEEL CORPORATION | | | | |
| Security | 887399103 | Meeting Type | Annual | |
| Ticker Symbol | TMST | Meeting Date | 06-May-2015 | |
| ISIN | US8873991033 | Agenda | 934134800 - Management | |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1 | DIRECTOR | Management | | |
| | 1 JOSEPH A. CARRABBA | | For | For |
| | 2 PHILLIP R. COX | | For | For |
| | 3 JOHN P. REILLY | | For | For |
| 2 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 3 | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4 | APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | 1 Year | For |
| 5 | APPROVAL OF THE TIMKENSTEEL CORPORATION AMENDED AND RESTATED SENIOR EXECUTIVE MANAGEMENT PERFORMANCE PLAN. | Management | For | For |
| 6 | APPROVAL OF THE MATERIAL TERMS FOR QUALIFIED PERFORMANCE-BASED COMPENSATION UNDER THE TIMKENSTEEL CORPORATION 2014 EQUITY AND INCENTIVE COMPENSATION PLAN. | Management | For | For |
| EXPRESS SCRIPTS HOLDING COMPANY | | | | |

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 30219G108 | Meeting Type | Annual |
| Ticker Symbol | ESRX | Meeting Date | 06-May-2015 |
| ISIN | US30219G1085 | Agenda | 934145156 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: GARY G. BENANAV | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MAURA C. BREEN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM J. DELANEY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ELDER GRANGER, MD, MG, USA (RETIRED) | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: NICHOLAS J. LAHOWCHIC | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: THOMAS P. MAC MAHON | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: FRANK MERGENTHALER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: WOODROW A. MYERS, JR., MD | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: RODERICK A. PALMORE | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: GEORGE PAZ | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: WILLIAM L. ROPER, MD, MPH | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: SEYMOUR STERNBERG | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2015. | Management | For | For |
| 3. | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | STOCKHOLDER PROPOSAL REGARDING POLITICAL DISCLOSURE AND ACCOUNTABILITY. | Shareholder | Against | For |
| 5. | STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against | For |

PHILLIPS 66

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 718546104 | Meeting Type | Annual |
| Ticker Symbol | PSX | Meeting Date | 06-May-2015 |
| ISIN | US7185461040 | Agenda | 934145485 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
| 1A. | | Management | For | For |

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| | | | |
|-----|--|---------------------|-----|
| | ELECTION OF DIRECTOR: J. BRIAN FERGUSON | | |
| 1B. | ELECTION OF DIRECTOR: HAROLD W. MCGRAW III | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL | ManagementFor | For |
| 2. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015. | ManagementFor | For |
| 3. | TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| 4. | TO CONSIDER AND VOTE ON A MANAGEMENT PROPOSAL REGARDING THE ANNUAL ELECTION OF DIRECTORS. | ManagementFor | For |
| 5. | TO CONSIDER AND VOTE ON A SHAREHOLDER PROPOSAL REGARDING GREENHOUSE GAS REDUCTION GOALS. | Shareholder Against | For |

PHILIP MORRIS INTERNATIONAL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 718172109 | Meeting Type | Annual |
| Ticker Symbol | PM | Meeting Date | 06-May-2015 |
| ISIN | US7181721090 | Agenda | 934145738 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: HAROLD BROWN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ANDRE CALANTZOPOULOS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: LOUIS C. CAMILLERI | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: WERNER GEISSLER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JENNIFER LI | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JUN MAKIHARA | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: SERGIO MARCHIONNE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: KALPANA MORPARIA | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: LUCIO A. NOTO | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: FREDERIK PAULSEN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ROBERT B. POLET | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: STEPHEN M. WOLF | Management | For | For |

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| | | | |
|----|---|---------------------|-----|
| 2. | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS | ManagementFor | For |
| 3. | ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION | ManagementFor | For |
| 4. | SHAREHOLDER PROPOSAL 1 - LOBBYING SHAREHOLDER PROPOSAL 2 - NON- | Shareholder Against | For |
| 5. | EMPLOYMENT OF CERTAIN FARM WORKERS | Shareholder Against | For |

ORMAT TECHNOLOGIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 686688102 | Meeting Type | Annual |
| Ticker Symbol | ORA | Meeting Date | 06-May-2015 |
| ISIN | US6866881021 | Agenda | 934147376 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: YEHUDIT BRONICKI | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ROBERT F. CLARKE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: AMI BOEHM TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY | Management | For | For |
| 2. | FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |

HOSPIRA, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 441060100 | Meeting Type | Annual |
| Ticker Symbol | HSP | Meeting Date | 06-May-2015 |
| ISIN | US4410601003 | Agenda | 934149510 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: IRVING W. BAILEY, II | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: F. MICHAEL BALL | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: BARBARA L. BOWLES | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM G. DEMPSEY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DENNIS M. FENTON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ROGER W. HALE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: HEINO VON PRONDZYNSKI | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JACQUE J. SOKOLOV | Management | For | For |

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| | | | |
|-----|--|---------------------|-----|
| 1I. | ELECTION OF DIRECTOR: JOHN C. STALEY | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: MARK F. WHEELER | ManagementFor | For |
| 2. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. TO RATIFY THE APPOINTMENT OF DELOITTE | ManagementFor | For |
| 3. | & TOUCHE LLP AS AUDITORS FOR HOSPIRA FOR 2015. | ManagementFor | For |
| 4. | SHAREHOLDER PROPOSAL - WRITTEN CONSENT. | Shareholder Against | For |

GILEAD SCIENCES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 375558103 | Meeting Type | Annual |
| Ticker Symbol | GILD | Meeting Date | 06-May-2015 |
| ISIN | US3755581036 | Agenda | 934149685 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JOHN F. COGAN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ETIENNE F. DAVIGNON | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CARLA A. HILLS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: KEVIN E. LOFTON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JOHN W. MADIGAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOHN C. MARTIN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: NICHOLAS G. MOORE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RICHARD J. WHITLEY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: GAYLE E. WILSON | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: PER WOLD-OLSEN | Management | For | For |
| 2. | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 3. | TO APPROVE AN AMENDMENT AND RESTATEMENT TO GILEAD'S EMPLOYEE STOCK PURCHASE PLAN AND INTERNATIONAL EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |
| 4. | TO APPROVE, ON AN ADVISORY BASIS, THE | Management | For | For |

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COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.

- | | | | |
|----|---|---------------------|-----|
| 5. | TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD TAKE STEPS TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shareholder Against | For |
| 6. | TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR. | Shareholder Against | For |
| 7. | TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT GILEAD ISSUE AN ANNUAL SUSTAINABILITY REPORT. | Shareholder Against | For |
| 8. | TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD REPORT ON CERTAIN RISKS TO GILEAD FROM RISING PRESSURE TO CONTAIN U.S. SPECIALTY DRUG PRICES. | Shareholder Against | For |

MURPHY USA INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 626755102 | Meeting Type | Annual |
| Ticker Symbol | MUSA | Meeting Date | 06-May-2015 |
| ISIN | US6267551025 | Agenda | 934150486 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 FRED L. HOLLIGER | | For | For |
| | 2 JAMES W. KEYES | | For | For |
| | 3 DIANE N. LANDEN | | For | For |
| 2. | APPROVAL OF EXECUTIVE COMPENSATION ON AN ADVISORY, NON-BINDING BASIS. | Management | For | For |
| 3. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2015 KPMG LLP. | Management | For | For |

BANK OF AMERICA CORPORATION

| | | | |
|----------|-----------|--------------|--------|
| Security | 060505104 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|---------------|--------------|--------------|------------------------|
| Ticker Symbol | BAC | Meeting Date | 06-May-2015 |
| ISIN | US0605051046 | Agenda | 934150842 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: SHARON L. ALLEN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: SUSAN S. BIES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JACK O. BOVENDER, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: PIERRE J.P. DE WECK | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ARNOLD W. DONALD | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: CHARLES K. GIFFORD | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: LINDA P. HUDSON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MONICA C. LOZANO | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: THOMAS J. MAY | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: LIONEL L. NOWELL, III | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: R. DAVID YOST | Management | For | For |
| 2. | APPROVING OUR EXECUTIVE COMPENSATION (AN ADVISORY, NON-BINDING "SAY ON PAY" RESOLUTION) | Management | For | For |
| 3. | RATIFYING THE APPOINTMENT OF OUR REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2015 | Management | For | For |
| 4. | APPROVING THE AMENDMENT AND RESTATEMENT OF THE BANK OF AMERICA CORPORATION 2003 KEY ASSOCIATE STOCK PLAN | Management | For | For |
| 5. | STOCKHOLDER PROPOSAL - CLIMATE CHANGE REPORT | Shareholder | Against | For |
| 6. | STOCKHOLDER PROPOSAL - LOBBYING REPORT | Shareholder | Against | For |
| 7. | STOCKHOLDER PROPOSAL - STOCKHOLDER ACTION BY WRITTEN CONSENT | Shareholder | Against | For |
| 8. | STOCKHOLDER PROPOSAL - STOCKHOLDER VALUE COMMITTEE | Shareholder | Against | For |

PEPSICO, INC.

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 713448108 | Meeting Type | Annual |
| Ticker Symbol | PEP | Meeting Date | 06-May-2015 |
| ISIN | US7134481081 | Agenda | 934150854 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: SHONA L. BROWN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: GEORGE W. BUCKLEY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: IAN M. COOK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DINA DUBLON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RONA A. FAIRHEAD | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: RICHARD W. FISHER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ALBERTO IBARGUEN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM R. JOHNSON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: INDRA K. NOOYI | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DAVID C. PAGE | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ROBERT C. POHLAD | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: LLOYD G. TROTTER | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: DANIEL VASELLA | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: ALBERTO WEISSER | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2015. | Management | For | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | ESTABLISH BOARD COMMITTEE ON SUSTAINABILITY. | Shareholder | Against | For |
| 5. | POLICY REGARDING LIMIT ON ACCELERATED VESTING OF EQUITY AWARDS. | Shareholder | Against | For |
| 6. | REPORT ON MINIMIZING IMPACTS OF NEONICS. | Shareholder | Against | For |

AVON PRODUCTS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 054303102 | Meeting Type | Annual |
| Ticker Symbol | AVP | Meeting Date | 06-May-2015 |
| ISIN | US0543031027 | Agenda | 934155272 - Management |

| Item | Proposal | Vote |
|------|----------|------|
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| | Proposed by | Vote | For/Against Management |
|--------------------|---|--------------|---------------------------|
| 1. | DIRECTOR | Management | |
| | 1 DOUGLAS R. CONANT | For | For |
| | 2 W. DON CORNWELL | For | For |
| | 3 V. ANN HAILEY | For | For |
| | 4 NANCY KILLEFER | For | For |
| | 5 SUSAN J. KROPF | For | For |
| | 6 MARIA ELENA LAGOMASINO | For | For |
| | 7 SARA MATHEW | For | For |
| | 8 HELEN MCCLUSKEY | For | For |
| | 9 SHERI MCCOY | For | For |
| | 10 CHARLES H. NOSKI | For | For |
| | 11 GARY M. RODKIN | For | For |
| | 12 PAULA STERN | For | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For |
| 3. | APPROVAL OF AMENDED AND RESTATED 2013 STOCK INCENTIVE PLAN. | Management | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 5. | SHAREHOLDER PROPOSAL ON PROXY ACCESS. | Shareholder | Against |
| CONSOL ENERGY INC. | | | |
| Security | 20854P109 | Meeting Type | Annual |
| Ticker Symbol | CNX | Meeting Date | 06-May-2015 |
| ISIN | US20854P1093 | Agenda | 934163205 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 J. BRETT HARVEY | | For | For |
| | 2 NICHOLAS J. DEIULIIS | | For | For |
| | 3 PHILIP W. BAXTER | | For | For |
| | 4 ALVIN R. CARPENTER | | For | For |
| | 5 WILLIAM E. DAVIS | | For | For |
| | 6 DAVID C. HARDESTY, JR. | | For | For |
| | 7 MAUREEN E. LALLY-GREEN | | For | For |
| | 8 GREGORY A. LANHAM | | For | For |
| | 9 JOHN T. MILLS | | For | For |
| | 10 WILLIAM P. POWELL | | For | For |
| | 11 WILLIAM N. THORNDIKE JR | | For | For |
| 2. | RATIFICATION OF ANTICIPATED SELECTION OF INDEPENDENT AUDITOR: ERNST & YOUNG LLP. | Management | For | For |
| 3. | APPROVAL OF COMPENSATION PAID IN 2014 TO CONSOL ENERGY INC.'S NAMED | Management | For | For |

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|----|--|---------------------|------------------------|
| | EXECUTIVES. | | |
| 4. | A SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS. | Shareholder Against | For |
| 5. | A SHAREHOLDER PROPOSAL REGARDING A CLIMATE CHANGE REPORT. | Shareholder Against | For |
| 6. | A SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR. | Shareholder Against | For |
| | BROOKFIELD ASSET MANAGEMENT INC. | | |
| | Security 112585104 | Meeting Type | Annual |
| | Ticker Symbol BAM | Meeting Date | 06-May-2015 |
| | ISIN CA1125851040 | Agenda | 934170642 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 ANGELA F. BRALY | | For | For |
| | 2 MARCEL R. COUTU | | For | For |
| | 3 MAUREEN KEMPSTON DARKES | | For | For |
| | 4 LANCE LIEBMAN | | For | For |
| | 5 FRANK J. MCKENNA | | For | For |
| | 6 YOUSSEF A. NASR | | For | For |
| | 7 SEEK NGEE HUAT | | For | For |
| | 8 GEORGE S. TAYLOR | | For | For |
| 02 | THE APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION. | Management | For | For |
| 03 | THE SAY ON PAY RESOLUTION SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DATED MARCH 24, 2015. | Management | For | For |

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|--|--------------------|--------------|------------------------|
| | HESS CORPORATION | | |
| | Security 42809H107 | Meeting Type | Annual |
| | Ticker Symbol HES | Meeting Date | 06-May-2015 |
| | ISIN US42809H1077 | Agenda | 934172103 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: R.F. CHASE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: T.J. CHECKI | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: H. GOLUB | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: J.B. HESS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: E.E. HOLIDAY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: R. LAVIZZO-MOUREY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: D. MCMANUS | Management | For | For |

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|-----|--|-------------|---------|
| 1H. | ELECTION OF DIRECTOR: J.H. MULLIN III | Management | For |
| 1I. | ELECTION OF DIRECTOR: J.H. QUIGLEY | Management | For |
| 1J. | ELECTION OF DIRECTOR: R.N. WILSON | Management | For |
| 2. | ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For |
| 3. | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For |
| 4. | APPROVAL OF THE AMENDED AND RESTATED 2008 LONG-TERM INCENTIVE PLAN. | Management | For |
| 5. | STOCKHOLDER PROPOSAL RECOMMENDING PROXY ACCESS. | Shareholder | Against |
| 6. | STOCKHOLDER PROPOSAL RECOMMENDING A SCENARIO ANALYSIS REPORT REGARDING CARBON ASSET RISK. | Shareholder | Against |

TENARIS, S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 88031M109 | Meeting Type | Annual |
| Ticker Symbol | TS | Meeting Date | 06-May-2015 |
| ISIN | US88031M1099 | Agenda | 934173371 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED MANAGEMENT CERTIFICATIONS ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2014, AND ON THE ANNUAL ACCOUNTS AS AT DECEMBER 31, 2014, AND OF THE INDEPENDENT AUDITORS' REPORTS ON SUCH CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS. | Management | For | |
| 2. | APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2014. | Management | For | |
| 3. | APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2014. | Management | For | |
| 4. | ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2014. | Management | For | |
| 5. | DISCHARGE OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE YEAR ENDED | Management | For | |

- DECEMBER 31, 2014.
6. ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS. ManagementFor
7. AUTHORIZATION OF THE COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS. ManagementFor
8. APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015, AND APPROVAL OF THEIR FEES. ManagementFor
9. AUTHORIZATION TO THE COMPANY, OR ANY SUBSIDIARY, TO FROM TIME TO TIME PURCHASE, ACQUIRE OR RECEIVE SECURITIES OF THE COMPANY, IN ACCORDANCE WITH ARTICLE 49-2 OF THE LUXEMBOURG LAW OF 10 AUGUST 1915 AND WITH APPLICABLE LAWS AND REGULATIONS. ManagementAbstain
10. AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING AND PROXY MATERIALS AND ANNUAL REPORTS TO SHAREHOLDERS, BY SUCH ELECTRONIC MEANS AS IS PERMITTED BY ANY APPLICABLE LAWS OR REGULATIONS. ManagementFor
11. DECISION ON THE RENEWAL OF THE AUTHORIZED SHARE CAPITAL OF THE COMPANY AND RELATED AUTHORIZATIONS AND WAIVERS BY: A) THE RENEWAL OF THE VALIDITY PERIOD OF THE COMPANY'S AUTHORIZED SHARE CAPITAL FOR A PERIOD STARTING ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS AND ENDING ON THE FIFTH ANNIVERSARY OF THE DATE OF THE PUBLICATION IN THE MEMORIAL OF THE DEED RECORDING THE MINUTES OF SUCH MEETING; B) THE RENEWAL OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS, OR ANY ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL) ManagementAbstain

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BHP BILLITON LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 088606108 | Meeting Type | Annual |
| Ticker Symbol | BHP | Meeting Date | 06-May-2015 |
| ISIN | US0886061086 | Agenda | 934176632 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO APPROVE THE PROPOSED DEMERGER OF SOUTH32 FROM BHP BILLITON. FRANCO-NEVADA CORPORATION | Management | For | For |

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 351858105 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | FNV | Meeting Date | 06-May-2015 |
| ISIN | CA3518581051 | Agenda | 934183980 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------------------|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 PIERRE LASSONDE | | For | For |
| | 2 DAVID HARQUAIL | | For | For |
| | 3 TOM ALBANESE | | For | For |
| | 4 DEREK W. EVANS | | For | For |
| | 5 GRAHAM FARQUHARSON | | For | For |
| | 6 CATHARINE FARROW | | For | For |
| | 7 LOUIS GIGNAC | | For | For |
| | 8 RANDALL OLIPHANT | | For | For |
| | 9 DAVID R. PETERSON | | For | For |

| | | | | |
|----|---|------------|-----|-----|
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS | Management | For | For |
|----|---|------------|-----|-----|

| | | | | |
|----|---|------------|-----|-----|
| 03 | OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. APPROVAL OF AN AMENDMENT TO THE CORPORATION'S BY-LAWS TO REQUIRE ADVANCE NOTICE OF DIRECTOR NOMINEES FROM SHAREHOLDERS AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED MARCH 25, 2015. | Management | For | For |
|----|---|------------|-----|-----|

| | | | | |
|----|---|------------|-----|-----|
| 04 | APPROVAL OF AN AMENDMENT TO THE CORPORATION'S BY-LAWS TO INCREASE THE QUORUM REQUIRED FOR A MEETING OF SHAREHOLDERS AS MORE PARTICULARLY DESCRIBED IN THE | Management | For | For |
|----|---|------------|-----|-----|

MANAGEMENT INFORMATION CIRCULAR
OF
THE CORPORATION DATED MARCH 25,
2015.

| | | | | |
|---------------|---|--------------|----------------------------|-----|
| 05 | APPROACH TO EXECUTIVE COMPENSATION. FRANCO-NEVADA CORPORATION | Management | For | For |
| Security | 351858105 | Meeting Type | Annual and Special Meeting | |
| Ticker Symbol | FNV | Meeting Date | 06-May-2015 | |
| ISIN | CA3518581051 | Agenda | 934186164 - Management | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------------------|----------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 PIERRE LASSONDE | | For | For |
| | 2 DAVID HARQUAIL | | For | For |
| | 3 TOM ALBANESE | | For | For |
| | 4 DEREK W. EVANS | | For | For |
| | 5 GRAHAM FARQUHARSON | | For | For |
| | 6 CATHARINE FARROW | | For | For |
| | 7 LOUIS GIGNAC | | For | For |
| | 8 RANDALL OLIPHANT | | For | For |
| | 9 DAVID R. PETERSON | | For | For |

| | | | | |
|----|--|------------|-----|-----|
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |
|----|--|------------|-----|-----|

| | | | | |
|----|--|------------|-----|-----|
| 03 | APPROVAL OF AN AMENDMENT TO THE CORPORATION'S BY-LAWS TO REQUIRE ADVANCE NOTICE OF DIRECTOR NOMINEES FROM SHAREHOLDERS AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED MARCH 25, 2015. | Management | For | For |
|----|--|------------|-----|-----|

| | | | | |
|----|---|------------|-----|-----|
| 04 | APPROVAL OF AN AMENDMENT TO THE CORPORATION'S BY-LAWS TO INCREASE THE QUORUM REQUIRED FOR A MEETING OF SHAREHOLDERS AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED MARCH 25, | Management | For | For |
|----|---|------------|-----|-----|

2015.
 ACCEPTANCE OF THE CORPORATION'S
 05 APPROACH TO EXECUTIVE ManagementFor For
 COMPENSATION.
 TENARIS, S.A.
 Security 88031M109 Meeting Type Annual
 Ticker Symbol TS Meeting Date 06-May-2015
 ISIN US88031M1099 Agenda 934207297 -
 Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1. | CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED MANAGEMENT CERTIFICATIONS ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2014, AND ON THE ANNUAL ACCOUNTS AS AT DECEMBER 31, 2014, AND OF THE INDEPENDENT AUDITORS' REPORTS ON SUCH CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS. | Management | For | |
| 2. | APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2014. | Management | For | |
| 3. | APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2014. | Management | For | |
| 4. | ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2014. | Management | For | |
| 5. | DISCHARGE OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE YEAR ENDED DECEMBER 31, 2014. | Management | For | |
| 6. | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS. | Management | For | |
| 7. | AUTHORIZATION OF THE COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS. | Management | For | |
| 8. | APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015, AND APPROVAL OF THEIR FEES. | Management | For | |
| 9. | AUTHORIZATION TO THE COMPANY, OR ANY SUBSIDIARY, TO FROM TIME TO TIME | Management | Abstain | |

PURCHASE, ACQUIRE OR RECEIVE
SECURITIES OF THE COMPANY, IN
ACCORDANCE WITH ARTICLE 49-2 OF THE
LUXEMBOURG LAW OF 10 AUGUST 1915
AND
WITH APPLICABLE LAWS AND
REGULATIONS.

10. AUTHORIZATION TO THE BOARD OF
DIRECTORS TO CAUSE THE DISTRIBUTION
OF ALL SHAREHOLDER
COMMUNICATIONS,
INCLUDING ITS SHAREHOLDER MEETING
AND PROXY MATERIALS AND ANNUAL
REPORTS TO SHAREHOLDERS, BY SUCH
ELECTRONIC MEANS AS IS PERMITTED BY
ANY APPLICABLE LAWS OR
REGULATIONS.

ManagementFor

11. DECISION ON THE RENEWAL OF THE
AUTHORIZED SHARE CAPITAL OF THE
COMPANY AND RELATED
AUTHORIZATIONS
AND WAIVERS BY: A) THE RENEWAL OF
THE
VALIDITY PERIOD OF THE COMPANY'S
AUTHORIZED SHARE CAPITAL FOR A
PERIOD STARTING ON THE DATE OF THE
EXTRAORDINARY GENERAL MEETING OF
SHAREHOLDERS AND ENDING ON THE
FIFTH ANNIVERSARY OF THE DATE OF
THE
PUBLICATION IN THE MEMORIAL OF THE
DEED RECORDING THE MINUTES OF SUCH
MEETING; B) THE RENEWAL OF THE
AUTHORIZATION TO THE BOARD OF
DIRECTORS, OR ANY ... (DUE TO SPACE
LIMITS, SEE PROXY MATERIAL FOR FULL
PROPOSAL)

ManagementAbstain

LADBROKES PLC, HARROW

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G5337D107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 07-May-2015 |
| ISIN | GB00B0ZSH635 | Agenda | 705982420 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | THAT THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2014 BE AND ARE HEREBY | Management | For | For |

| | | | |
|----|---------------------------------------|-------------------|---------|
| | RECEIVED AND ADOPTED | | |
| | THAT A FINAL DIVIDEND OF 4.60P ON | | |
| | EACH | | |
| 2 | OF THE ORDINARY SHARES ENTITLED | ManagementFor | For |
| | THERE TO IN RESPECT OF THE YEAR | | |
| | ENDED | | |
| | 31 DECEMBER 2014 BE AND IS HEREBY | | |
| | DECLARED | | |
| 3 | THAT P ERSKINE BE AND IS HEREBY RE- | ManagementFor | For |
| | APPOINTED AS A DIRECTOR OF THE | | |
| | COMPANY | | |
| 4 | THAT I A BULL BE AND IS HEREBY RE- | ManagementFor | For |
| | APPOINTED AS A DIRECTOR OF THE | | |
| | COMPANY | | |
| 5 | THAT S BAILEY BE AND IS HEREBY RE- | ManagementFor | For |
| | APPOINTED AS A DIRECTOR OF THE | | |
| | COMPANY | | |
| 6 | THAT C M HODGSON BE AND IS HEREBY | ManagementFor | For |
| | RE- | | |
| | APPOINTED AS A DIRECTOR OF THE | | |
| | COMPANY | | |
| 7 | THAT J M KELLY BE AND IS HEREBY RE- | ManagementFor | For |
| | APPOINTED AS A DIRECTOR OF THE | | |
| | COMPANY | | |
| 8 | THAT D R MARTIN BE AND IS HEREBY RE- | ManagementFor | For |
| | APPOINTED AS A DIRECTOR OF THE | | |
| | COMPANY | | |
| 9 | THAT R MOROSS BE AND IS HEREBY RE- | ManagementFor | For |
| | APPOINTED AS A DIRECTOR OF THE | | |
| | COMPANY | | |
| 10 | THAT D M SHAPLAND BE AND IS HEREBY | ManagementFor | For |
| | RE-APPOINTED AS A DIRECTOR OF THE | | |
| | COMPANY | | |
| 11 | THAT PRICEWATERHOUSECOOPERS LLP | | |
| | BE | | |
| | AND IS HEREBY RE-APPOINTED AS | ManagementFor | For |
| | AUDITOR | | |
| | OF THE COMPANY | | |
| 12 | THAT THE DIRECTORS BE AND ARE | ManagementFor | For |
| | HEREBY | | |
| | AUTHORISED TO AGREE THE | | |
| | REMUNERATION OF THE AUDITOR | | |
| 13 | THAT THE DIRECTORS' REMUNERATION | ManagementFor | For |
| | REPORT SET OUT ON PAGES 52, 53 AND 63 | | |
| | TO 69 OF THE ANNUAL REPORT AND | | |
| | ACCOUNTS 2014 BE AND IS HEREBY | | |
| | APPROVED | | |
| 14 | THAT FOR THE PURPOSES OF SECTION 366 | ManagementAbstain | Against |
| | OF THE COMPANIES ACT 2006 | | |
| | (AUTHORISATIONS REQUIRED FOR | | |
| | DONATIONS OR EXPENDITURE) THE | | |

COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT BE AND ARE HEREBY AUTHORISED TO: (I) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 50,000 IN TOTAL; (II) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 50,000 IN TOTAL; AND (III) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000 IN TOTAL, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 50,000 DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF CONTD THE COMPANY TO BE HELD IN 2016 OR, IF EARLIER, ON 30 JUNE 2016. FOR THE-PURPOSE OF THIS RESOLUTION THE TERMS

CONT

'POLITICAL DONATIONS', 'INDEPENDENT-ELECTION CANDIDATES', 'POLITICAL ORGANISATIONS' AND 'POLITICAL EXPENDITURE'-HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006

Non-Voting

15

THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 281/3P EACH OF THE COMPANY PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 92,295,379; (B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE 281/3P; (C) THE

Management Abstain

Against

| | | |
|--|---------------------------|----------------|
| <p>MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY THE ORDINARY SHARE IS PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE WHERE CONTD CONTD THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME; (D) THE AUTHORITY- HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING-OF THE COMPANY TO BE HELD IN 2016 OR, IF EARLIER, ON 30 JUNE 2016, UNLESS-SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND (E) THE COMPANY MAY ENTER-INTO CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY-CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH CONTRACTS WILL OR MAY-BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND MAY MAKE-PURCHASES OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACTS</p> | <p>Non-Voting</p> | |
| <p>16 THAT, IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY CONFERRED UPON THE DIRECTORS (SAVE TO THE EXTENT RELIED UPON PRIOR TO THE PASSING OF THIS RESOLUTION), THE DIRECTORS BE AND THEY ARE HEREBY</p> | <p>Management Abstain</p> | <p>Against</p> |

GENERALLY AND UNCONDITIONALLY
AUTHORISED: (A) FOR THE PURPOSES OF
SECTION 551 OF THE COMPANIES ACT 2006
(THE 'ACT') TO ALLOT SHARES IN THE
COMPANY AND TO GRANT RIGHTS TO
SUBSCRIBE FOR, OR TO CONVERT ANY
SECURITY INTO, SHARES IN THE
COMPANY

UP TO A MAXIMUM NOMINAL AMOUNT OF
GBP 87,167,847; AND (B) TO EXERCISE ALL
THE POWERS OF THE COMPANY TO ALLOT
EQUITY SECURITIES (WITHIN THE
MEANING

IN SECTION 560 OF THE ACT) AND TO SELL
EQUITY SECURITIES WHICH
IMMEDIATELY

BEFORE THE SALE ARE HELD BY THE
COMPANY AS TREASURY CONTD

CONTD SHARES IN CONNECTION WITH A
RIGHTS ISSUE (BEING FOR THE PURPOSES
OF-THIS RESOLUTION A RIGHTS ISSUE IN
FAVOUR OF (I) HOLDERS OF ORDINARY
SHARES-(NOT BEING TREASURY SHARES)
WHERE THE EQUITY SECURITIES
RESPECTIVELY-ATTRIBUTABLE TO THE
INTERESTS OF ALL HOLDERS OF
ORDINARY

SHARES (NOT BEING-TREASURY SHARES)
ARE PROPORTIONATE (OR AS NEARLY AS
MAY BE) TO THE RESPECTIVE-NUMBERS
OF

ORDINARY SHARES (NOT BEING
TREASURY

CONTD SHARES) HELD BY THEM; AND
(II)-HOLDERS

Non-Voting

OF SECURITIES, BONDS, DEBENTURES OR
WARRANTS WHICH, IN
ACCORDANCE-WITH
THE RIGHTS ATTACHING THERETO, ARE
ENTITLED TO PARTICIPATE IN SUCH A-
RIGHTS ISSUE, BUT IN EITHER CASE
SUBJECT TO SUCH EXCLUSIONS OR
OTHER-

ARRANGEMENTS AS THE DIRECTORS MAY
DEEM FIT TO DEAL WITH FRACTIONAL-
ENTITLEMENTS OR PROBLEMS WHICH
MAY

ARISE IN ANY OVERSEAS TERRITORY OR
UNDER-THE REQUIREMENTS OF ANY
CONTD

CONT

Non-Voting

CONTD REGULATORY BODY OR ANY STOCK EXCHANGE OR OTHERWISE HOWSOEVER) UP TO A-MAXIMUM NOMINAL AMOUNT OF GBP 87,167,847, PROVIDED THAT THIS AUTHORISATION-SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY-TO BE HELD IN 2016, OR, IF EARLIER, ON 30 JUNE 2016, SAVE THAT THE COMPANY-MAY BEFORE THIS AUTHORISATION EXPIRES MAKE AN OFFER OR AGREEMENT WHICH WOULD-OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SOLD, OR RIGHTS TO SUBSCRIBE FOR,- OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY TO BE GRANTED, AFTER-THIS AUTHORISATION EXPIRES THAT, CONDITIONAL UPON RESOLUTION 16 BEING PASSED, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING IN SECTION 560 OF THE COMPANIES ACT 2006 (THE 'ACT')) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 16 AND TO SELL EQUITY SECURITIES WHICH IMMEDIATELY BEFORE THE SALE ARE HELD BY THE COMPANY AS TREASURY SHARES FOR CASH IN EACH CASE AS IF SECTION 561(1) OF THE ACT (EXISTING SHAREHOLDERS' RIGHT OF PRE-EMPTION) DID NOT APPLY TO SUCH ALLOTMENT OR SALE PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 16 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES FOR CASH, THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FOR CASH (OTHERWISE THAN PURSUANT TO PARAGRAPH (B) OF THIS RESOLUTION) UP TO CONTD

17

Management Abstain

Against

CONTD AN AGGREGATE NOMINAL AMOUNT OF GBP 13,525,118; AND (B) THE ALLOTMENT OF-EQUITY SECURITIES OR SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN-OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF-THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 16, BY WAY OF A-RIGHTS ISSUE ONLY) TO: (I) HOLDERS OF ORDINARY SHARES (NOT BEING TREASURY-SHARES) WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE-INTERESTS OF ALL HOLDERS OF ORDINARY SHARES (NOT BEING TREASURY SHARES) ARE-PROPORTIONATE (OR AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS-OF ORDINARY SHARES (NOT BEING TREASURY SHARES) HELD BY THEM; AND (II) HOLDERS-OF SECURITIES, BONDS, DEBENTURES OR WARRANTS WHICH, IN ACCORDANCE WITH THE-RIGHTS ATTACHING THERETO, ARE ENTITLED TO PARTICIPATE IN SUCH A RIGHTS ISSUE-OR

CONTD
CONTD OTHER ISSUE, BUT IN EITHER CASE SUBJECT TO SUCH EXCLUSIONS OR OTHER-ARRANGEMENTS AS THE DIRECTORS MAY DEEM FIT TO DEAL WITH FRACTIONAL-ENTITLEMENTS OR PROBLEMS WHICH MAY ARISE IN ANY OVERSEAS TERRITORY OR UNDER-THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE OR OTHERWISE-HOWSOEVER, AND THAT THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL-GENERAL MEETING OF THE COMPANY TO BE HELD IN 2016, OR, IF EARLIER, ON 30 JUNE-2016, SAVE THAT THE COMPANY MAY BEFORE THIS POWER EXPIRES MAKE ANY OFFER OR-AGREEMENT WHICH WOULD OR

CONTD Non-Voting

CONTD Non-Voting

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18 MIGHT REQUIRE EQUITY SECURITIES OF THE COMPANY TO BE-ALLOTTED AFTER THE POWER EXPIRES THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE

JARDINE STRATEGIC HOLDINGS LTD (BERMUDAS), HAMILTO

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G50764102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 07-May-2015 |
| ISIN | BMG507641022 | Agenda | 705998930 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| 1 | TO RECEIVE THE FINANCIAL STATEMENTS FOR 2014 AND TO DECLARE A FINAL DIVIDEND | Management | For | For |
| 2 | TO RE-ELECT JULIAN HUI AS A DIRECTOR | Management | For | For |
| 3 | TO RE-ELECT LORD LEACH OF FAIRFORD AS A DIRECTOR | Management | For | For |
| 4 | TO RE-ELECT ANTHONY NIGHTINGALE AS A DIRECTOR | Management | For | For |
| 5 | TO FIX THE DIRECTORS' FEES | Management | For | For |
| 6 | TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | For | For |
| 7 | TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES | Management | Abstain | Against |
| CMMT | 16 APR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE RECORD D-ATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS Y-OU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | | Non-Voting | |

JARDINE MATHESON HOLDINGS LTD, HAMILTON

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G50736100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 07-May-2015 |
| ISIN | BMG507361001 | Agenda | 706004594 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

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| | | | |
|---|---|-------------------|---------|
| 1 | TO RECEIVE THE FINANCIAL STATEMENTS FOR 2014 AND TO DECLARE A FINAL DIVIDEND | ManagementFor | For |
| 2 | TO RE-ELECT ANTHONY NIGHTINGALE AS A DIRECTOR | ManagementFor | For |
| 3 | TO RE-ELECT Y.K. PANG AS A DIRECTOR | ManagementFor | For |
| 4 | TO RE-ELECT PERCY WEATHERALL AS A DIRECTOR | ManagementFor | For |
| 5 | TO RE-ELECT MICHAEL WU AS A DIRECTOR | ManagementFor | For |
| 6 | TO FIX THE DIRECTORS' FEES | ManagementFor | For |
| 7 | TO RE-APPOINT THE AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION | ManagementAbstain | Against |
| 8 | TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES | ManagementFor | For |

AVISTA CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 05379B107 | Meeting Type | Annual |
| Ticker Symbol | AVA | Meeting Date | 07-May-2015 |
| ISIN | US05379B1070 | Agenda | 934139812 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ERIK J. ANDERSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KRISTIANNE BLAKE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DONALD C. BURKE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JOHN F. KELLY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: REBECCA A. KLEIN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: SCOTT L. MORRIS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MARC F. RACICOT | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: HEIDI B. STANLEY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: R. JOHN TAYLOR | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JANET D. WIDMANN | Management | For | For |
| 2. | AMENDMENT OF THE COMPANY'S RESTATED ARTICLES OF INCORPORATION TO REDUCE CERTAIN SHAREHOLDER APPROVAL REQUIREMENTS | Management | For | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED | Management | For | For |

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| | | | |
|---------------|---|---------------|---------------------------|
| 4. | PUBLIC ACCOUNTING FIRM FOR 2015 AMENDMENT OF THE COMPANY'S LONG- TERM INCENTIVE PLAN IN ORDER TO INCREASE THE NUMBER OF SHARES RESERVED FOR THE ISSUANCE UNDER THE PLAN | ManagementFor | For |
| 5. | ADVISORY (NON-BINDING) VOTE ON EXECUTIVE COMPENSATION VERIZON COMMUNICATIONS INC. | ManagementFor | For |
| Security | 92343V104 | Meeting Type | Annual |
| Ticker Symbol | VZ | Meeting Date | 07-May-2015 |
| ISIN | US92343V1044 | Agenda | 934144318 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: SHELLYE L. ARCHAMBEAU | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MARK T. BERTOLINI | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RICHARD L. CARRION | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MELANIE L. HEALEY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: M. FRANCES KEETH | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: LOWELL C. MCADAM | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: CLARENCE OTIS, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: RODNEY E. SLATER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: KATHRYN A. TESIJA | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: GREGORY D. WASSON | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | For | For |
| 4. | NETWORK NEUTRALITY REPORT | Shareholder | Against | For |
| 5. | POLITICAL SPENDING REPORT | Shareholder | Against | For |
| 6. | SEVERANCE APPROVAL POLICY | Shareholder | Against | For |
| 7. | STOCK RETENTION POLICY | Shareholder | Against | For |
| 8. | SHAREHOLDER ACTION BY WRITTEN CONSENT | Shareholder | Against | For |

THE TIMKEN COMPANY

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 887389104 | Meeting Type | Annual |
| Ticker Symbol | TKR | Meeting Date | 07-May-2015 |
| ISIN | US8873891043 | Agenda | 934145043 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 MARIA A. CROWE | | For | For |
| | 2 RICHARD G. KYLE | | For | For |
| | 3 JOHN A. LUKE, JR. | | For | For |
| | 4 CHRISTOPHER L. MAPES | | For | For |
| | 5 AJITA G. RAJENDRA | | For | For |
| | 6 JOSEPH W. RALSTON | | For | For |
| | 7 JOHN P. REILLY | | For | For |
| | 8 FRANK C. SULLIVAN | | For | For |
| | 9 JOHN M. TIMKEN, JR. | | For | For |
| | 10 WARD J. TIMKEN, JR. | | For | For |
| | 11 JACQUELINE F. WOODS | | For | For |
| 2 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 3 | APPROVAL, ON AN ADVISORY BASIS, OF NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 4 | APPROVAL OF THE TIMKEN COMPANY SENIOR EXECUTIVE MANAGEMENT PERFORMANCE PLAN, AS AMENDED AND RESTATED AS OF FEBRUARY 13, 2015. | Management | For | For |
| 5 | APPROVAL OF THE TIMKEN COMPANY 2011 LONG-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED AS OF FEBRUARY 13, 2015. | Management | Against | Against |
| 6 | A SHAREHOLDER PROPOSAL ASKING OUR BOARD OF DIRECTORS TO TAKE THE STEPS NECESSARY TO GIVE HOLDERS IN THE AGGREGATE OF 25% OF OUR OUTSTANDING COMMON SHARES THE POWER TO CALL A SPECIAL MEETING OF SHAREHOLDERS. | Shareholder | Against | For |

CHURCH & DWIGHT CO., INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 171340102 | Meeting Type | Annual |
| Ticker Symbol | CHD | Meeting Date | 07-May-2015 |
| ISIN | US1713401024 | Agenda | 934146730 - Management |

| Item | Proposal | Vote |
|------|----------|------|
|------|----------|------|

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| | | Proposed by | For/Against Management |
|------------------------|--|----------------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: T. ROSIE ALBRIGHT | ManagementFor | For |
| 1B. | ELECTION OF DIRECTOR: RAVICHANDRA K. SALIGRAM | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: ROBERT K. SHEARER | ManagementFor | For |
| 2. | ADVISORY VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | ManagementFor | For |
| ST. JUDE MEDICAL, INC. | | | |
| Security | 790849103 | Meeting Type | Annual |
| Ticker Symbol | STJ | Meeting Date | 07-May-2015 |
| ISIN | US7908491035 | Agenda | 934147340 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: JOHN W. BROWN | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: DANIEL J. STARKS | ManagementFor | | For |
| 2. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | ManagementFor | | For |
| 3. | TO APPROVE THE ST. JUDE MEDICAL, INC. AMENDED AND RESTATED MANAGEMENT INCENTIVE COMPENSATION PLAN. | ManagementFor | | For |
| 4. | TO APPROVE AMENDMENTS TO OUR ARTICLES OF INCORPORATION AND BYLAWS TO DECLASSIFY OUR BOARD OF DIRECTORS. | ManagementFor | | For |
| 5. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | ManagementFor | | For |
| 6. | TO ACT ON A SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against | For |

CVS HEALTH CORPORATION

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 126650100 | Meeting Type | Annual |
| Ticker Symbol | CVS | Meeting Date | 07-May-2015 |
| ISIN | US1266501006 | Agenda | 934148102 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|----------------------------------|--|-------------|--------------|------------------------|
| 1A. | ELECTION OF DIRECTOR: RICHARD M. BRACKEN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: C. DAVID BROWN II | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ALECIA A. DECOUDREAUX | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: NANCY-ANN M. DEPARLE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DAVID W. DORMAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ANNE M. FINUCANE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: LARRY J. MERLO | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JEAN-PIERRE MILLON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: RICHARD J. SWIFT | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: TONY L. WHITE | Management | For | For |
| 2. | PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 3. | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | PROPOSAL TO APPROVE PERFORMANCE CRITERIA IN THE COMPANY'S 2010 INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 5. | STOCKHOLDER PROPOSAL REGARDING CONGRUENCY OF CORPORATE VALUES AND POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |
| CALIFORNIA RESOURCES CORPORATION | | | | |
| Security | 13057Q107 | | Meeting Type | Annual |
| Ticker Symbol | CRC | | Meeting Date | 07-May-2015 |
| ISIN | US13057Q1076 | | Agenda | 934148518 - Management |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1 | DIRECTOR | Management | | |
| | 1 JUSTIN A. GANNON | | For | For |
| | 2 AVEDICK B. POLADIAN | | For | For |
| | 3 TIMOTHY J. SLOAN | | For | For |
| 2 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER | Management | For | For |

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31, 2015.

3 ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. ManagementFor For

4 ADVISORY VOTE ON THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. Management 1 Year For

KINDER MORGAN, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 49456B101 | Meeting Type | Annual |
| Ticker Symbol | KMI | Meeting Date | 07-May-2015 |
| ISIN | US49456B1017 | Agenda | 934149813 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 RICHARD D. KINDER | | For | For |
| | 2 STEVEN J. KEAN | | For | For |
| | 3 TED A. GARDNER | | For | For |
| | 4 ANTHONY W. HALL, JR. | | For | For |
| | 5 GARY L. HULTQUIST | | For | For |
| | 6 RONALD L. KUEHN, JR. | | For | For |
| | 7 DEBORAH A. MACDONALD | | For | For |
| | 8 MICHAEL J. MILLER | | For | For |
| | 9 MICHAEL C. MORGAN | | For | For |
| | 10 ARTHUR C. REICHSTETTER | | For | For |
| | 11 FAYEZ SAROFIM | | For | For |
| | 12 C. PARK SHAPER | | For | For |
| | 13 WILLIAM A. SMITH | | For | For |
| | 14 JOEL V. STAFF | | For | For |
| | 15 ROBERT F. VAGT | | For | For |
| | 16 PERRY M. WAUGHTAL | | For | For |
| 2. | APPROVAL OF THE KINDER MORGAN, INC. 2015 AMENDED AND RESTATED STOCK INCENTIVE PLAN. | Management | For | For |
| 3. | APPROVAL OF THE AMENDED AND RESTATED ANNUAL INCENTIVE PLAN OF KINDER MORGAN, INC. | Management | For | For |
| 4. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 5. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 6. | APPROVAL OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF KINDER MORGAN, INC. | Management | For | For |
| 7. | STOCKHOLDER PROPOSAL RELATING TO A REPORT ON OUR COMPANY'S RESPONSE TO CLIMATE CHANGE. | Shareholder | Against | For |

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|------------------------------|---|--------------|------------------------|-----|
| 8. | STOCKHOLDER PROPOSAL RELATING TO A REPORT ON METHANE EMISSIONS. | Shareholder | Against | For |
| 9. | STOCKHOLDER PROPOSAL RELATING TO AN ANNUAL SUSTAINABILITY REPORT. | Shareholder | Against | For |
| WISCONSIN ENERGY CORPORATION | | | | |
| Security | 976657106 | Meeting Type | Annual | |
| Ticker Symbol | WEC | Meeting Date | 07-May-2015 | |
| ISIN | US9766571064 | Agenda | 934149887 - Management | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: JOHN F. BERGSTROM | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: BARBARA L. BOWLES | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: PATRICIA W. CHADWICK | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: CURT S. CULVER | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: THOMAS J. FISCHER | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: GALE E. KLAPPA | Management | For | For |
| 1.7 | ELECTION OF DIRECTOR: HENRY W. KNUEPPEL | Management | For | For |
| 1.8 | ELECTION OF DIRECTOR: ULICE PAYNE, JR. | Management | For | For |
| 1.9 | ELECTION OF DIRECTOR: MARY ELLEN STANEK | Management | For | For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2015 | Management | For | For |
| 03 | ADVISORY VOTE TO APPROVE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS | Management | For | For |

DUKE ENERGY CORPORATION

| | | | | |
|---------------|--------------|--------------|------------------------|--|
| Security | 26441C204 | Meeting Type | Annual | |
| Ticker Symbol | DUK | Meeting Date | 07-May-2015 | |
| ISIN | US26441C2044 | Agenda | 934150361 - Management | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MICHAEL G. BROWNING | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: HARRIS E. DELOACH, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DANIEL R. DIMICCO | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JOHN H. FORSGREN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: LYNN J. GOOD | Management | For | For |

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| | | | |
|-----|---|---------------------|-----|
| 1F. | ELECTION OF DIRECTOR: ANN MAYNARD GRAY | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: JAMES H. HANCE, JR. | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: JOHN T. HERRON | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: JAMES B. HYLER, JR. | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM E. KENNARD | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: E. MARIE MCKEE | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: RICHARD A. MESERVE | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: JAMES T. RHODES | ManagementFor | For |
| 1N. | ELECTION OF DIRECTOR: CARLOS A. SALADRIGAS | ManagementFor | For |
| 2. | RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2015 | ManagementFor | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | ManagementFor | For |
| 4. | APPROVAL OF THE DUKE ENERGY CORPORATION 2015 LONG-TERM INCENTIVE PLAN | ManagementFor | For |
| 5. | SHAREHOLDER PROPOSAL REGARDING LIMITATION OF ACCELERATED EXECUTIVE PAY | Shareholder Against | For |
| 6. | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTION DISCLOSURE | Shareholder Against | For |
| 7. | SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS | Shareholder Against | For |

TENET HEALTHCARE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 88033G407 | Meeting Type | Annual |
| Ticker Symbol | THC | Meeting Date | 07-May-2015 |
| ISIN | US88033G4073 | Agenda | 934152442 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: TREVOR FETTER | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: BRENDA J. GAINES | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: KAREN M. GARRISON | ManagementFor | | For |
| 1D. | ELECTION OF DIRECTOR: EDWARD A. KANGAS | ManagementFor | | For |
| 1E. | | ManagementFor | | For |

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ELECTION OF DIRECTOR: J. ROBERT
KERREY

| | | | |
|-----|---|---------------|-----|
| 1F. | ELECTION OF DIRECTOR: FRED A. LEWIS-HALL | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: RICHARD R. PETTINGILL | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: RONALD A. RITTENMEYER | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: TAMMY ROMO | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: JAMES A. UNRUH | ManagementFor | For |
| 2. | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION. | ManagementFor | For |
| 3. | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2015. | ManagementFor | For |

SOUTHWEST GAS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 844895102 | Meeting Type | Annual |
| Ticker Symbol | SWX | Meeting Date | 07-May-2015 |
| ISIN | US8448951025 | Agenda | 934153165 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ROBERT L. BOUGHNER | | For | For |
| | 2 JOSE A. CARDENAS | | For | For |
| | 3 THOMAS E. CHESTNUT | | For | For |
| | 4 STEPHEN C. COMER | | For | For |
| | 5 LEROY C. HANNEMAN, JR. | | For | For |
| | 6 JOHN P. HESTER | | For | For |
| | 7 ANNE L. MARIUCCI | | For | For |
| | 8 MICHAEL J. MELARKEY | | For | For |
| | 9 JEFFREY W. SHAW | | For | For |
| | 10 A. RANDALL THOMAN | | For | For |
| | 11 THOMAS A. THOMAS | | For | For |
| | 12 TERRENCE L. WRIGHT | | For | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION. | ManagementFor | | For |
| 3. | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR FISCAL YEAR 2015. | ManagementFor | | For |

ALLIANT ENERGY CORPORATION

| | | | |
|----------|-----------|--------------|--------|
| Security | 018802108 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | LNT | Meeting Date | 07-May-2015 |
| ISIN | US0188021085 | Agenda | 934153228 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ANN K. NEWHALL | | For | For |
| | 2 DEAN C. OESTREICH | | For | For |
| | 3 CAROL P. SANDERS | | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 3. | PROPOSAL TO APPROVE THE ALLIANT ENERGY CORPORATION AMENDED AND RESTATED 2010 OMNIBUS INCENTIVE PLAN | Management | For | For |
| 4. | FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE. RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |

KANSAS CITY SOUTHERN

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 485170302 | Meeting Type | Annual |
| Ticker Symbol | KSU | Meeting Date | 07-May-2015 |
| ISIN | US4851703029 | Agenda | 934162710 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: LU M. CORDOVA | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: THOMAS A. MCDONNELL | Management | For | For |
| 2. | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 3. | ADVISORY (NON-BINDING) VOTE APPROVING THE 2014 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | APPROVAL OF A PROPOSAL TO REDUCE OWNERSHIP PERCENTAGE NEEDED TO CALL A SPECIAL STOCKHOLDER MEETING. | Shareholder | Against | For |

ARCHER-DANIELS-MIDLAND COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 039483102 | Meeting Type | Annual |
| Ticker Symbol | ADM | Meeting Date | 07-May-2015 |
| ISIN | US0394831020 | Agenda | 934163041 - Management |

| Item | Proposal | Vote |
|------|----------|------|
|------|----------|------|

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| | Proposed by | For/Against Management |
|-------------------|---|-------------------------------------|
| 1A. | ELECTION OF DIRECTOR: A.L. BOECKMANN | ManagementFor For |
| 1B. | ELECTION OF DIRECTOR: M.H. CARTER | ManagementFor For |
| 1C. | ELECTION OF DIRECTOR: T.K. CREWS | ManagementFor For |
| 1D. | ELECTION OF DIRECTOR: P. DUFOUR | ManagementFor For |
| 1E. | ELECTION OF DIRECTOR: D.E. FELSINGER | ManagementFor For |
| 1F. | ELECTION OF DIRECTOR: J.R. LUCIANO | ManagementFor For |
| 1G. | ELECTION OF DIRECTOR: A. MACIEL | ManagementFor For |
| 1H. | ELECTION OF DIRECTOR: P.J. MOORE | ManagementFor For |
| 1I. | ELECTION OF DIRECTOR: T.F. O'NEILL | ManagementFor For |
| 1J. | ELECTION OF DIRECTOR: F. SANCHEZ | ManagementFor For |
| 1K. | ELECTION OF DIRECTOR: D. SHIH | ManagementFor For |
| 1L. | ELECTION OF DIRECTOR: K.R. WESTBROOK | ManagementFor For |
| 1M. | ELECTION OF DIRECTOR: P.A. WOERTZ | ManagementFor For |
| 2. | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2015. | ManagementFor For |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | ManagementFor For |
| 4. | REAPPROVE THE MATERIAL TERMS OF INCENTIVE COMPENSATION PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE. | ManagementFor For |
| 5. | STOCKHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIRMAN. | Shareholder Against For |
| TELUS CORPORATION | | |
| Security | 87971M103 | Meeting Type Annual |
| Ticker Symbol | TU | Meeting Date 07-May-2015 |
| ISIN | CA87971M1032 | Agenda 934163077 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------|----------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 R.H. (DICK) AUCHINLECK | | For | For |
| | 2 MICHELINE BOUCHARD | | For | For |
| | 3 R. JOHN BUTLER | | For | For |
| | 4 RAYMOND T. CHAN | | For | For |
| | 5 STOCKWELL DAY | | For | For |
| | 6 LISA DE WILDE | | For | For |
| | 7 DARREN ENTWISTLE | | For | For |
| | 8 RUSTON E.T. GOEPEL | | For | For |
| | 9 MARY JO HADDAD | | For | For |
| | 10 JOHN S. LACEY | | For | For |
| | 11 WILLIAM A. MACKINNON | | For | For |
| | 12 JOHN MANLEY | | For | For |

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| | | | |
|----|-----------------|-----|-----|
| 13 | SARABJIT MARWAH | For | For |
| 14 | JOE NATALE | For | For |
| 15 | DONALD WOODLEY | For | For |

| | | | |
|----|--|------------|-----|
| 02 | APPOINT DELOITTE LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For |
|----|--|------------|-----|

| | | | |
|----|--|------------|-----|
| 03 | ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION. | Management | For |
|----|--|------------|-----|

CHEMTURA CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 163893209 | Meeting Type | Annual |
| Ticker Symbol | CHMT | Meeting Date | 07-May-2015 |
| ISIN | US1638932095 | Agenda | 934164497 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: JEFFREY D. BENJAMIN | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: TIMOTHY J. BERNLOHR | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: ANNA C. CATALANO | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: JAMES W. CROWNOVER | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: ROBERT A. DOVER | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: JONATHAN F. FOSTER | Management | For | For |
| 1.7 | ELECTION OF DIRECTOR: CRAIG A. ROGERSON | Management | For | For |
| 1.8 | ELECTION OF DIRECTOR: JOHN K. WULFF | Management | For | For |
| 2. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | RE-APPROVAL OF MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE CHEMTURA CORPORATION 2010 LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 4. | RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |

MUELLER INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 624756102 | Meeting Type | Annual |
| Ticker Symbol | MLI | Meeting Date | 07-May-2015 |
| ISIN | US6247561029 | Agenda | 934169586 - Management |

| | | |
|------|----------|------|
| Item | Proposal | Vote |
|------|----------|------|

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| | Proposed by | For/ Against Management |
|--------------------------|----------------|-------------------------------|
| 1. DIRECTOR | Management | |
| 1 GREGORY L. CHRISTOPHER | For | For |
| 2 PAUL J. FLAHERTY | For | For |
| 3 GENNARO J. FULVIO | For | For |
| 4 GARY S. GLADSTEIN | For | For |
| 5 SCOTT J. GOLDMAN | For | For |
| 6 JOHN B. HANSEN | For | For |
| 7 TERRY HERMANSON | For | For |

| | | |
|---|---------------|-----|
| 2. APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | ManagementFor | For |
| 3. TO APPROVE, ON AN ADVISORY BASIS BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | ManagementFor | For |

ROLLS-ROYCE HOLDINGS PLC, LONDON

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G76225104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-May-2015 |
| ISIN | GB00B63H8491 | Agenda | 705902042 - Management |

| Item | Proposal | Proposed by | Vote | For/ Against Management |
|------|---|----------------|------|-------------------------------|
| 1 | TO RECEIVE THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2014 | Management | For | For |
| 3 | TO ELECT RUTH CAIRNIE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 4 | TO ELECT DAVID SMITH AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | TO RE-ELECT IAN DAVIS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT JOHN RISHTON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-ELECT DAME HELEN ALEXANDER AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE-ELECT LEWIS BOOTH CBE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | TO RE-ELECT SIR FRANK CHAPMAN AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 10 | | Management | For | For |

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| | | | |
|----|--|-------------------|---------|
| | TO RE-ELECT WARREN EAST CBE AS A DIRECTOR OF THE COMPANY | | |
| 11 | TO RE-ELECT LEE HSIEN YANG AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| 12 | TO RE-ELECT JOHN MCADAM AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| 13 | TO RE-ELECT COLIN SMITH CBE AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| 14 | TO RE-ELECT JASMIN STAIBLIN AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| 15 | TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR | ManagementFor | For |
| 16 | TO AUTHORISE THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, TO DETERMINE THE AUDITOR'S REMUNERATION | ManagementFor | For |
| 17 | TO AUTHORISE PAYMENT TO SHAREHOLDERS: THE COMPANY PROPOSES TO MAKE A BONUS ISSUE OF 141 C SHARES IN RESPECT OF THE 31 DECEMBER 2014 FINANCIAL YEAR WITH A TOTAL NOMINAL VALUE OF 14.1 PENCE FOR EACH ORDINARY SHARE | ManagementFor | For |
| 18 | TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE | ManagementFor | For |
| 19 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | ManagementFor | For |
| 20 | TO DISAPPLY PRE-EMPTION RIGHTS | ManagementAgainst | Against |
| 21 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | ManagementFor | For |
| 22 | TO INCREASE THE COMPANY'S BORROWING POWERS | ManagementFor | For |

ABBVIE INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 00287Y109 | Meeting Type | Annual |
| Ticker Symbol | ABBV | Meeting Date | 08-May-2015 |
| ISIN | US00287Y1091 | Agenda | 934142249 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ROXANNE S. AUSTIN | | For | For |
| | 2 RICHARD A. GONZALEZ | | For | For |
| | 3 GLENN F. TILTON | | For | For |
| 2. | RATIFICATION OF ERNST & YOUNG LLP AS ABBVIE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | ManagementFor | | For |
| 3. | | ManagementFor | | For |

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SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.

AQUA AMERICA, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 03836W103 | Meeting Type | Annual |
| Ticker Symbol | WTR | Meeting Date | 08-May-2015 |
| ISIN | US03836W1036 | Agenda | 934145132 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 NICHOLAS DEBENEDICTIS | | For | For |
| | 2 MICHAEL L. BROWNE | | For | For |
| | 3 RICHARD H. GLANTON | | For | For |
| | 4 LON R. GREENBERG | | For | For |
| | 5 WILLIAM P. HANKOWSKY | | For | For |
| | 6 WENDELL F. HOLLAND | | For | For |
| | 7 ELLEN T. RUFF | | For | For |
| 2. | TO CONSIDER AND TAKE ACTION ON THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2015 FISCAL YEAR. | Management | For | For |
| 3. | TO CONSIDER AND TAKE ACTION ON AN ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM. TO CONSIDER AND TAKE ACTION ON A SHAREHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS CREATE A | Management | For | For |
| 4. | COMPREHENSIVE POLICY ARTICULATING THE COMPANY'S RESPECT FOR AND COMMITMENT TO THE HUMAN RIGHT TO WATER, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against | For |
| 5. | TO CONSIDER AND TAKE ACTION ON A SHAREHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS CREATE A POLICY IN WHICH THE BOARD OF DIRECTORS SEEK SHAREHOLDER APPROVAL OF ANY FUTURE EXTRAORDINARY RETIREMENT BENEFITS FOR SENIOR EXECUTIVES, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against | For |

ITT CORPORATION

| | | | |
|---------------|-----------|--------------|-------------|
| Security | 450911201 | Meeting Type | Annual |
| Ticker Symbol | ITT | Meeting Date | 08-May-2015 |

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| ISIN | US4509112011 | Agenda | 934151363 - Management | |
|-----------------------------------|---|--------------|------------------------|------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1A. | ELECTION OF DIRECTOR: ORLANDO D. ASHFORD | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: G. PETER D'ALOIA | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DONALD DEFOSSET, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: CHRISTINA A. GOLD | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RICHARD P. LAVIN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: FRANK T. MACINNIS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: REBECCA A. MCDONALD | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: TIMOTHY H. POWERS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DENISE L. RAMOS | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE 2015 FISCAL YEAR | Management | For | For |
| 3. | APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | For | For |
| CAMERON INTERNATIONAL CORPORATION | | | | |
| Security | 13342B105 | Meeting Type | Annual | |
| Ticker Symbol | CAM | Meeting Date | 08-May-2015 | |
| ISIN | US13342B1052 | Agenda | 934153951 - Management | |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1A. | ELECTION OF DIRECTOR: H. PAULETT EBERHART | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: PETER J. FLUOR | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DOUGLAS L. FOSHEE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: RODOLFO LANDIM | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JACK B. MOORE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL E. PATRICK | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: TIMOTHY J. PROBERT | Management | For | For |
| 1H. | | Management | For | For |

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ELECTION OF DIRECTOR: JON ERIK REINHARSEN

| | | | |
|-----|---|---------------|-----|
| 1I. | ELECTION OF DIRECTOR: R. SCOTT ROWE | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: BRENT J. SMOLIK | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: BRUCE W. WILKINSON | ManagementFor | For |
| 2. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2015. | ManagementFor | For |
| 3. | TO APPROVE, ON AN ADVISORY BASIS, OUR 2014 EXECUTIVE COMPENSATION. | ManagementFor | For |

THE BRINK'S COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 109696104 | Meeting Type | Annual |
| Ticker Symbol | BCO | Meeting Date | 08-May-2015 |
| ISIN | US1096961040 | Agenda | 934157430 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 BETTY C. ALEWINE | | For | For |
| | 2 MICHAEL J. HERLING | | For | For |
| | 3 THOMAS C. SCHIEVELBEIN | | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | | For |
| 3. | APPROVAL OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | ManagementFor | | For |
| 4. | APPROVAL OF THE AMENDMENT OF THE AMENDED AND RESTATED ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF DIRECTORS. | ManagementFor | | For |

OCEANEERING INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 675232102 | Meeting Type | Annual |
| Ticker Symbol | OII | Meeting Date | 08-May-2015 |
| ISIN | US6752321025 | Agenda | 934175452 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JOHN R. HUFF | | For | For |
| | 2 M. KEVIN MCEVOY | | For | For |
| | 3 STEVEN A. WEBSTER | | For | For |
| 2. | PROPOSAL TO APPROVE THE AMENDED AND RESTATED 2010 INCENTIVE PLAN OF OCEANEERING INTERNATIONAL, INC. | ManagementFor | | For |

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| | | | |
|----|--|---------------|-----|
| 3. | ADVISORY VOTE ON A RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| 4. | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2015. | ManagementFor | For |

AMERICAN EXPRESS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 025816109 | Meeting Type | Annual |
| Ticker Symbol | AXP | Meeting Date | 11-May-2015 |
| ISIN | US0258161092 | Agenda | 934155587 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: URSULA BURNS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KENNETH CHENAULT | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PETER CHERNIN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ANNE LAUVERGEON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL LEAVITT | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: THEODORE LEONSIS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RICHARD LEVIN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: SAMUEL PALMISANO | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DANIEL VASELLA | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ROBERT WALTER | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: RONALD WILLIAMS | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 3. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL RELATING TO ANNUAL DISCLOSURE OF EEO-1 DATA. | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL RELATING TO REPORT ON PRIVACY, DATA SECURITY AND GOVERNMENT REQUESTS. | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL RELATING TO ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |
| 7. | | Shareholder | Against | For |

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SHAREHOLDER PROPOSAL RELATING TO LOBBYING DISCLOSURE.

| | | | |
|----|--|---------------------|------------------------|
| 8. | SHAREHOLDER PROPOSAL RELATING TO INDEPENDENT BOARD CHAIRMAN. | Shareholder Against | For |
| | INTERNATIONAL PAPER COMPANY | | |
| | Security 460146103 | Meeting Type | Annual |
| | Ticker Symbol IP | Meeting Date | 11-May-2015 |
| | ISIN US4601461035 | Agenda | 934177317 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DAVID J. BRONCZEK | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: WILLIAM J. BURNS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: AHMET C. DORDUNCU | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ILENE S. GORDON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JAY L. JOHNSON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: STACEY J. MOBLEY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOAN E. SPERO | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MARK S. SUTTON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOHN L. TOWNSEND, III | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM G. WALTER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: J. STEVEN WHISLER | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: RAY G. YOUNG | Management | For | For |
| 2. | RATIFICATION OF DELOITTE & TOUCHE LLP | | | |
| | AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | Management | For | For |
| | A NON-BINDING RESOLUTION TO APPROVE | | | |
| 3. | THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED UNDER THE HEADING "COMPENSATION DISCUSSION & ANALYSIS" | Management | For | For |
| 4. | SHAREOWNER PROPOSAL CONCERNING A POLICY ON ACCELERATED VESTING OF EQUITY AWARDS OF SENIOR EXECUTIVES UPON A CHANGE IN CONTROL | Shareholder Against | | For |

| | | | |
|--|--------------------|--------------|-------------|
| | BIOSCRIP, INC. | | |
| | Security 09069N108 | Meeting Type | Annual |
| | Ticker Symbol BIOS | Meeting Date | 11-May-2015 |

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| ISIN | US09069N1081 | Agenda | 934188841 - Management | |
|------|---|-------------|------------------------|------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1. | DIRECTOR | Management | | |
| | 1 RICHARD M. SMITH | | For | For |
| | 2 CHARLOTTE W. COLLINS | | Withheld | Against |
| | 3 DAVID W. GOLDING | | For | For |
| | 4 MICHAEL GOLDSTEIN | | For | For |
| | 5 MYRON Z. HOLUBIAK | | For | For |
| | 6 YON Y. JORDEN | | Withheld | Against |
| | 7 TRICIA H. NGUYEN | | Withheld | Against |
| | 8 R. CARTER PATE | | For | For |
| | 9 STUART A. SAMUELS | | Withheld | Against |
| | APPROVAL OF (A) THE ISSUANCE OF SHARES OF THE COMPANY'S COMMON STOCK THAT WOULD CAUSE A HOLDER TO BENEFICIALLY OWN 20% OR MORE OF THE OUTSTANDING SHARES OF COMMON STOCK UPON THE CONVERSION OF THE COMPANY'S CURRENT AND FUTURE OUTSTANDING SHARES OF SERIES A CONVERTIBLE PREFERRED STOCK, (B) THE ABILITY TO VOTE WITH 20% OR ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | | | |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION. | Management | For | For |
| | CONOCOPHILLIPS | | | |
| | Security 20825C104 | | Meeting Type | Annual |
| | Ticker Symbol COP | | Meeting Date | 12-May-2015 |
| | ISIN US20825C1045 | | Agenda | 934150804 - Management |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1A. | ELECTION OF DIRECTOR: RICHARD L. ARMITAGE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CHARLES E. BUNCH | Management | For | For |
| 1D. | | Management | For | For |

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| | ELECTION OF DIRECTOR: JAMES E. COPELAND, JR. | | | |
|------|--|--------------|--------------|------------------------|
| 1E. | ELECTION OF DIRECTOR: JOHN V. FARACI | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JODY L. FREEMAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: GAY HUEY EVANS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RYAN M. LANCE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: ARJUN N. MURTI | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: ROBERT A. NIBLOCK | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: HARALD J. NORVIK | Management | For | For |
| 2. | PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | REPORT ON LOBBYING EXPENDITURES. NO ACCELERATED VESTING UPON CHANGE | Shareholder | Against | For |
| 5. | IN CONTROL. | Shareholder | Against | For |
| 6. | POLICY ON USING RESERVES METRICS TO DETERMINE INCENTIVE COMPENSATION. | Shareholder | Against | For |
| 7. | PROXY ACCESS. | Shareholder | Against | For |
| | WASTE MANAGEMENT, INC. | | | |
| | Security | 94106L109 | Meeting Type | Annual |
| | Ticker Symbol | WM | Meeting Date | 12-May-2015 |
| | ISIN | US94106L1098 | Agenda | 934151438 - Management |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1A. | ELECTION OF DIRECTOR: BRADBURY H. ANDERSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: FRANK M. CLARK, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ANDRES R. GLUSKI | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PATRICK W. GROSS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: VICTORIA M. HOLT | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOHN C. POPE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: W. ROBERT REUM | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DAVID P. STEINER | Management | For | For |
| 1I. | | Management | For | For |

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| | | | |
|--|--|---------------------|-----|
| ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER | | | |
| RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | | | |
| 2. | | ManagementFor | For |
| APPROVAL OF OUR EXECUTIVE COMPENSATION. | | | |
| 3. | | ManagementFor | For |
| APPROVAL OF AN AMENDMENT TO OUR EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE. | | | |
| 4. | | ManagementFor | For |
| STOCKHOLDER PROPOSAL REGARDING DISCLOSURE OF POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING. | | | |
| 5. | | Shareholder Against | For |
| STOCKHOLDER PROPOSAL REGARDING A POLICY ON ACCELERATION OF VESTING OF EQUITY AWARDS, IF PROPERLY PRESENTED AT THE MEETING. | | | |
| 6. | | Shareholder Against | For |

ALLETE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 018522300 | Meeting Type | Annual |
| Ticker Symbol | ALE | Meeting Date | 12-May-2015 |
| ISIN | US0185223007 | Agenda | 934151541 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: KATHRYN W. DINDO | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: SIDNEY W. EMERY, JR. | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: GEORGE G. GOLDFARB | ManagementFor | | For |
| 1D. | ELECTION OF DIRECTOR: JAMES S. HAINES, JR. | ManagementFor | | For |
| 1E. | ELECTION OF DIRECTOR: ALAN R. HODNIK | ManagementFor | | For |
| 1F. | ELECTION OF DIRECTOR: JAMES J. HOOLIHAN | ManagementFor | | For |
| 1G. | ELECTION OF DIRECTOR: HEIDI E. JIMMERSON | ManagementFor | | For |
| 1H. | ELECTION OF DIRECTOR: MADELEINE W. LUDLOW | ManagementFor | | For |
| 1I. | ELECTION OF DIRECTOR: DOUGLAS C. NEVE | ManagementFor | | For |
| 1J. | | ManagementFor | | For |

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ELECTION OF DIRECTOR: LEONARD C. RODMAN

| | | | |
|----|---|---------------|-----|
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | ManagementFor | For |
| 3. | APPROVAL OF THE ALLETE EXECUTIVE LONG-TERM INCENTIVE COMPENSATION PLAN. | ManagementFor | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ALLETE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | ManagementFor | For |

VECTREN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 92240G101 | Meeting Type | Annual |
| Ticker Symbol | VVC | Meeting Date | 12-May-2015 |
| ISIN | US92240G1013 | Agenda | 934151870 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 CARL L. CHAPMAN | | For | For |
| | 2 J.H. DEGRAFFENREIDT, JR | | For | For |
| | 3 JOHN D. ENGELBRECHT | | For | For |
| | 4 ANTON H. GEORGE | | For | For |
| | 5 MARTIN C. JISCHKE | | For | For |
| | 6 ROBERT G. JONES | | For | For |
| | 7 J. TIMOTHY MCGINLEY | | For | For |
| | 8 PATRICK K. MULLEN | | For | For |
| | 9 R. DANIEL SADLIER | | For | For |
| | 10 MICHAEL L. SMITH | | For | For |
| | 11 JEAN L. WOJTOWICZ | | For | For |

| | | | |
|----|---|---------------|-----|
| 2. | APPROVE A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| 3. | RATIFY THE REAPPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR VECTREN CORPORATION AND ITS SUBSIDIARIES FOR 2015. | ManagementFor | For |

XYLEM INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 98419M100 | Meeting Type | Annual |
| Ticker Symbol | XYL | Meeting Date | 12-May-2015 |
| ISIN | US98419M1009 | Agenda | 934152985 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|---------------|------|------------------------|
| 1A. | | ManagementFor | | For |

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| | | | |
|-----|---|---------------------|------------------------|
| | ELECTION OF DIRECTOR: PATRICK K. DECKER | | |
| 1B. | ELECTION OF DIRECTOR: VICTORIA D. HARKER | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: MARKOS I. TAMBAKERAS | ManagementFor | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | ManagementFor | For |
| 3. | TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| 4. | TO VOTE ON A SHAREOWNER PROPOSAL TITLED "REINCORPORATE IN DELAWARE." | Shareholder Against | For |
| | ANADARKO PETROLEUM CORPORATION | | |
| | Security 032511107 | Meeting Type | Annual |
| | Ticker Symbol APC | Meeting Date | 12-May-2015 |
| | ISIN US0325111070 | Agenda | 934157959 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ANTHONY R. CHASE | ManagementFor | For | For |
| 1B. | ELECTION OF DIRECTOR KEVIN P. CHILTON | ManagementFor | For | For |
| 1C. | ELECTION OF DIRECTOR: H. PAULETT EBERHART | ManagementFor | For | For |
| 1D. | ELECTION OF DIRECTOR: PETER J. FLUOR | ManagementFor | For | For |
| 1E. | ELECTION OF DIRECTOR: RICHARD L. GEORGE | ManagementFor | For | For |
| 1F. | ELECTION OF DIRECTOR: JOSEPH W. GORDER | ManagementFor | For | For |
| 1G. | ELECTION OF DIRECTOR: JOHN R. GORDON | ManagementFor | For | For |
| 1H. | ELECTION OF DIRECTOR: MARK C. MCKINLEY | ManagementFor | For | For |
| 1I. | ELECTION OF DIRECTOR: ERIC D. MULLINS | ManagementFor | For | For |
| 1J. | ELECTION OF DIRECTOR: R.A. WALKER | ManagementFor | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR. | ManagementFor | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | For | For |
| 4. | STOCKHOLDER PROPOSAL - PROXY ACCESS. | Shareholder Against | For | For |
| 5. | STOCKHOLDER PROPOSAL - REPORT ON CARBON RISK. | Shareholder Against | For | For |

| | | | |
|--|--------------------|--------------|-------------|
| | NISOURCE INC. | | |
| | Security 65473P105 | Meeting Type | Annual |
| | Ticker Symbol NI | Meeting Date | 12-May-2015 |

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| ISIN | US65473P1057 | Agenda | 934164827 - Management | |
|---------------|---|--------------|------------------------|------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1A. | ELECTION OF DIRECTOR: RICHARD A. ABDOO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ARISTIDES S. CANDRIS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: SIGMUND L. CORNELIUS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MICHAEL E. JESANIS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MARTY R. KITTRELL | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: W. LEE NUTTER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DEBORAH S. PARKER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: TERESA A. TAYLOR | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: RICHARD L. THOMPSON | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: CAROLYN Y. WOO | Management | For | For |
| 2. | TO APPROVE EXECUTIVE COMPENSATION ON AN ADVISORY BASIS. | Management | For | For |
| 3. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Management | For | For |
| 4. | TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO GIVE STOCKHOLDERS THE POWER TO REQUEST SPECIAL MEETINGS. | Management | For | For |
| 5. | TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO REDUCE THE MINIMUM NUMBER OF COMPANY DIRECTORS FROM NINE TO SEVEN. | Management | For | For |
| 6. | TO RE-APPROVE THE COMPANY'S 2010 OMNIBUS INCENTIVE PLAN. | Management | For | For |
| 7. | TO APPROVE AN AMENDMENT TO THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |
| 8. | TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING REPORTS ON POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |
| SEMPRA ENERGY | | | | |
| Security | 816851109 | Meeting Type | Annual | |

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | SRE | Meeting Date | 13-May-2015 |
| ISIN | US8168511090 | Agenda | 934153002 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ALAN L. BOECKMANN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JAMES G. BROCKSMITH JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KATHLEEN L. BROWN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PABLO A. FERRERO | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM D. JONES | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: WILLIAM G. OUCHI | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DEBRA L. REED | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM C. RUSNACK | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: WILLIAM P. RUTLEDGE | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: LYNN SCHENK | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JACK T. TAYLOR | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: LUIS M. TELLEZ | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: JAMES C. YARDLEY | Management | For | For |
| 2. | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against | For |

E. I. DU PONT DE NEMOURS AND COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 263534109 | Meeting Type | Contested-Annual |
| Ticker Symbol | DD | Meeting Date | 13-May-2015 |
| ISIN | US2635341090 | Agenda | 934155955 - Opposition |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------|-------------|----------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 NELSON PELTZ | | For | For |
| | 2 JOHN H. MYERS | | For | For |
| | 3 ARTHUR B. WINKLEBLACK | | Withheld | Against |
| | 4 ROBERT J. ZATTA | | Withheld | Against |
| | 5 MGT NOM: L. ANDREOTTI | | For | For |
| | 6 MGT NOM: E.D. BREEN | | For | For |
| | 7 MGT NOM: E.I. DU PONT | | For | For |
| | 8 MGT NOM: J.L. GALLOGLY | | For | For |

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| | | | |
|----|---|------------|---------|
| 9 | MGT NOM: M.A. HEWSON | For | For |
| 10 | MGT NOM: E.J. KULLMAN | For | For |
| 11 | MGT NOM: U.M. SCHNEIDER | For | For |
| 12 | MGT NOM: P.J. WARD | For | For |
| 2 | ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 3 | TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION | Management | For |
| 4 | ON LOBBYING | Management | Against |
| 5 | ON GROWER COMPLIANCE | Management | Against |
| 6 | ON PLANT CLOSURE | Management | Against |
| 7 | TO REPEAL EACH PROVISION OR AMENDMENT OF THE BYLAWS OF THE COMPANY ADOPTED BY THE BOARD OF DIRECTORS OF THE COMPANY (AND NOT BY THE COMPANY'S STOCKHOLDERS) SUBSEQUENT TO AUGUST 12, 2013 AND PRIOR TO THE APPROVAL OF THIS RESOLUTION. | Management | For |

ANTHEM, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 036752103 | Meeting Type | Annual |
| Ticker Symbol | ANTM | Meeting Date | 13-May-2015 |
| ISIN | US0367521038 | Agenda | 934156060 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JULIE A. HILL | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RAMIRO G. PERU | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN H. SHORT TO RATIFY THE APPOINTMENT OF ERNST & | Management | For | For |
| 2. | YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY. IF PROPERLY PRESENTED AT THE MEETING, | Shareholder | For | |
| 5. | TO VOTE ON A SHAREHOLDER PROPOSAL TO AMEND THE BY-LAWS OF ANTHEM, INC. TO ALLOW PROXY ACCESS BY SHAREHOLDERS. | Shareholder | Against | For |

AMERICAN INTERNATIONAL GROUP, INC.

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 026874784 | Meeting Type | Annual |
| Ticker Symbol | AIG | Meeting Date | 13-May-2015 |
| ISIN | US0268747849 | Agenda | 934157226 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: W. DON CORNWELL | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: PETER R. FISHER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN H. FITZPATRICK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PETER D. HANCOCK | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM G. JURGENSEN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: GEORGE L. MILES, JR. | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: HENRY S. MILLER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: ROBERT S. MILLER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: RONALD A. RITTENMEYER | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: THERESA M. STONE | Management | For | For |
| 2. | TO VOTE, ON A NON-BINDING ADVISORY BASIS, TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | TO ACT UPON A PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |

MURPHY OIL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 626717102 | Meeting Type | Annual |
| Ticker Symbol | MUR | Meeting Date | 13-May-2015 |
| ISIN | US6267171022 | Agenda | 934157896 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------------------|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: T.J. COLLINS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: S.A. COSSE | Management | For | For |

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| | | | |
|-----|---|---------------------|-----|
| 1C. | ELECTION OF DIRECTOR: C.P. DEMING | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: L.R. DICKERSON | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: R.W. JENKINS | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: J.V. KELLEY | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: W. MIROSH | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: R.M. MURPHY | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: J.W. NOLAN | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: N.E. SCHMALE | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: L.A. SUGG | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: C.G. THEUS | ManagementFor | For |
| 2. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | ManagementFor | For |
| 3. | APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | ManagementFor | For |
| 4. | TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL CONCERNING THE ADOPTION OF PROXY ACCESS. | Shareholder Against | For |

LABORATORY CORP. OF AMERICA HOLDINGS

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 50540R409 | Meeting Type | Annual |
| Ticker Symbol | LH | Meeting Date | 13-May-2015 |
| ISIN | US50540R4092 | Agenda | 934164548 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: KERRII B. ANDERSON | ManagementFor | For | For |
| 1B. | ELECTION OF DIRECTOR: JEAN-LUC BELINGARD | ManagementFor | For | For |
| 1C. | ELECTION OF DIRECTOR: D. GARY GILLILAND, M.D., PH.D. | ManagementFor | For | For |
| 1D. | ELECTION OF DIRECTOR: DAVID P. KING | ManagementFor | For | For |
| 1E. | ELECTION OF DIRECTOR: GARHENG KONG, M.D., PH.D. | ManagementFor | For | For |
| 1F. | ELECTION OF DIRECTOR: ROBERT E. MITTELSTAEDT, JR. | ManagementFor | For | For |
| 1G. | ELECTION OF DIRECTOR: PETER M. NEUPERT | ManagementFor | For | For |
| 1H. | ELECTION OF DIRECTOR: ADAM H. SCHECHTER | ManagementFor | For | For |
| 1I. | ELECTION OF DIRECTOR: R. SANDERS WILLIAMS, M.D. | ManagementFor | For | For |
| 2. | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | ManagementFor | For | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LABORATORY CORPORATION OF AMERICA HOLDINGS' INDEPENDENT REGISTERED | ManagementFor | For | For |

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PUBLIC ACCOUNTING FIRM FOR 2015.
PROGRESSIVE WASTE SOLUTIONS LTD.

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 74339G101 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | BIN | Meeting Date | 13-May-2015 |
| ISIN | CA74339G1019 | Agenda | 934183106 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 01 | APPOINTMENT OF DELOITTE LLP, INDEPENDENT REGISTERED CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS. | Management | For | For |
| 02 | DIRECTOR | Management | | |
| | 1 JOHN T. DILLON | | For | For |
| | 2 JAMES J. FORESE | | For | For |
| | 3 LARRY S. HUGHES | | For | For |
| | 4 JEFFREY L. KEEFER | | For | For |
| | 5 DOUGLAS W. KNIGHT | | For | For |
| | 6 SUE LEE | | For | For |
| | 7 DANIEL R. MILLIARD | | For | For |
| | 8 JOSEPH D. QUARIN | | For | For |
| 03 | APPROVAL OF THE ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE NOTICE OF MEETING AND MANAGEMENT PROXY CIRCULAR. | Management | For | For |
| 04 | APPROVAL OF THE SHAREHOLDERS' RESOLUTION TO CONFIRM THE AMENDMENTS TO BY-LAW NO. 1 OF THE CORPORATION, ALL AS FURTHER DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR. | Management | For | For |
| 05 | APPROVAL OF THE SHAREHOLDERS' RESOLUTION TO APPROVE AN INCREASE OF THE NUMBER OF SHARES RESERVED AND AUTHORIZED FOR ISSUANCE UNDER THE CORPORATION'S AMENDED AND RESTATED SHARE OPTION PLAN, ALL AS FURTHER DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR. | Management | For | For |

ENI S.P.A

| | | | |
|---------------|-----------|--------------|-------------|
| Security | 26874R108 | Meeting Type | Annual |
| Ticker Symbol | E | Meeting Date | 13-May-2015 |

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| ISIN | US26874R1086 | Agenda | 934183586 - Management | |
|---------------|--|--------------|------------------------|------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1. | ENI S.P.A. FINANCIAL STATEMENTS AT DECEMBER 31, 2014. RELATED RESOLUTIONS. ENI CONSOLIDATED FINANCIAL STATEMENTS AT DECEMBER 31, 2014. REPORTS OF THE DIRECTORS, OF THE BOARD OF STATUTORY AUDITORS AND OF THE AUDIT FIRM. | Management | For | For |
| 2. | ALLOCATION OF NET PROFIT. | Management | For | For |
| 3. | REMUNERATION REPORT (SECTION 1): POLICY ON REMUNERATION. | Management | For | For |
| HOSPIRA, INC. | | | | |
| Security | 441060100 | Meeting Type | Special | |
| Ticker Symbol | HSP | Meeting Date | 13-May-2015 | |
| ISIN | US4410601003 | Agenda | 934191292 - Management | |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1. | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED FEBRUARY 5, 2015, AMONG PFIZER INC., PERKINS HOLDING COMPANY, A WHOLLY OWNED SUBSIDIARY OF PFIZER INC., AND HOSPIRA, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 2. | THE PROPOSAL TO APPROVE, BY NON-BINDING ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY HOSPIRA, INC. TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For | For |
| 3. | THE PROPOSAL TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |

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INVESCO LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G491BT108 | Meeting Type | Annual |
| Ticker Symbol | IVZ | Meeting Date | 14-May-2015 |
| ISIN | BMG491BT1088 | Agenda | 934148277 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: MARTIN L. FLANAGAN | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: C. ROBERT HENRIKSON | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: BEN F. JOHNSON III | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: SIR NIGEL SHEINWALD | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE THE COMPANY'S 2014 EXECUTIVE COMPENSATION | Management | For | For |
| 3. | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | Management | For | For |

KOHL'S CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 500255104 | Meeting Type | Annual |
| Ticker Symbol | KSS | Meeting Date | 14-May-2015 |
| ISIN | US5002551043 | Agenda | 934150094 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: PETER BONEPARTH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: STEVEN A. BURD | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DALE E. JONES | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: KEVIN MANSELL | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JOHN E. SCHLIFSKE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: FRANK V. SICA | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: STEPHANIE A. STREETER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: NINA G. VACA | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: STEPHEN E. WATSON | Management | For | For |
| 2. | RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | ADVISORY VOTE ON APPROVAL OF NAMED | Management | For | For |

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| 4. | EXECUTIVE OFFICER COMPENSATION. SHAREHOLDER PROPOSAL: RECOVERY OF UNEARNED MANAGEMENT BONUSES. | Shareholder Against | For |
| 5. | SHAREHOLDER PROPOSAL: PROXY ACCESS. | Shareholder Against | For |
| FORD MOTOR COMPANY | | | |
| Security | 345370860 | Meeting Type | Annual |
| Ticker Symbol | F | Meeting Date | 14-May-2015 |
| ISIN | US3453708600 | Agenda | 934153026 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: STEPHEN G. BUTLER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KIMBERLY A. CASIANO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MARK FIELDS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: EDSEL B. FORD II | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: WILLIAM CLAY FORD, JR. | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JAMES P. HACKETT | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JAMES H. HANCE, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: WILLIAM W. HELMAN IV | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JON M. HUNTSMAN, JR. | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: WILLIAM E. KENNARD | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: JOHN C. LECHLEITER | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: ELLEN R. MARRAM | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: GERALD L. SHAHEEN | Management | For | For |
| 1O. | ELECTION OF DIRECTOR: JOHN L. THORNTON | Management | For | For |
| 2. | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | SAY ON PAY - AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES. | Management | For | For |
| 4. | RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT ALL OF THE COMPANY'S OUTSTANDING | Shareholder | Against | For |

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STOCK HAVE ONE VOTE PER SHARE.
RELATING TO ALLOWING HOLDERS OF
20%

| | | | |
|---------------|---|---------------------|---------------------------|
| 5. | OF OUTSTANDING COMMON STOCK TO CALL SPECIAL MEETINGS OF SHAREHOLDERS. | Shareholder Against | For |
| AMGEN INC. | | | |
| Security | 031162100 | Meeting Type | Annual |
| Ticker Symbol | AMGN | Meeting Date | 14-May-2015 |
| ISIN | US0311621009 | Agenda | 934153672 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: DR. DAVID BALTIMORE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MR. ROBERT A. BRADWAY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MR. FRANCOIS DE CARBONNEL | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DR. VANCE D. COFFMAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MR. ROBERT A. ECKERT | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MR. GREG C. GARLAND | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DR. REBECCA M. HENDERSON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DR. TYLER JACKS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MS. JUDITH C. PELHAM | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: DR. RONALD D. SUGAR | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: DR. R. SANDERS WILLIAMS | Management | For | For |
| 2. | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | STOCKHOLDER PROPOSAL (VOTE TABULATION). | Shareholder | Against | For |

THE DOW CHEMICAL COMPANY

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 260543103 | Meeting Type | Annual |
| Ticker Symbol | DOW | Meeting Date | 14-May-2015 |
| ISIN | US2605431038 | Agenda | 934157264 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: AJAY BANGA | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JACQUELINE K. BARTON | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JAMES A. BELL | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: RICHARD K. DAVIS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JEFF M. FETTIG | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ANDREW N. LIVERIS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MARK LOUGHRIDGE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RAYMOND J. MILCHOVICH | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: ROBERT S. MILLER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: PAUL POLMAN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: JAMES M. RINGLER | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: RUTH G. SHAW | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | STOCKHOLDER PROPOSAL TO LIMIT ACCELERATED EXECUTIVE PAY. | Shareholder | Against | For |

OGE ENERGY CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 670837103 | Meeting Type | Annual |
| Ticker Symbol | OGE | Meeting Date | 14-May-2015 |
| ISIN | US6708371033 | Agenda | 934157327 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JAMES H. BRANDI | | For | For |
| | 2 LUKE R. CORBETT | | For | For |
| | 3 PETER B. DELANEY | | For | For |
| | 4 JOHN D. GROENDYKE | | For | For |
| | 5 KIRK HUMPHREYS | | For | For |
| | 6 ROBERT KELLEY | | For | For |
| | 7 ROBERT O. LORENZ | | For | For |

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| | | | |
|----|--------------------|-----|-----|
| 8 | JUDY R. MCREYNOLDS | For | For |
| 9 | SHEILA G. TALTON | For | For |
| 10 | SEAN TRAUSCHKE | For | For |

| | | | | |
|----|---|-------------|---------|-----|
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S PRINCIPAL INDEPENDENT ACCOUNTANTS FOR 2015. | Management | For | For |
| 3 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 4 | SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE. | Shareholder | For | For |
| 5 | SHAREHOLDER PROPOSAL REGARDING A REPORT ON GREENHOUSE GAS EMISSION REDUCTIONS. | Shareholder | Against | For |

GRAHAM HOLDINGS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 384637104 | Meeting Type | Annual |
| Ticker Symbol | GHC | Meeting Date | 14-May-2015 |
| ISIN | US3846371041 | Agenda | 934157478 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 CHRISTOPHER C. DAVIS | | For | For |
| | 2 THOMAS S. GAYNER | | For | For |
| | 3 ANNE M. MULCAHY | | For | For |
| | 4 LARRY D. THOMPSON | | For | For |

WYNDHAM WORLDWIDE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 98310W108 | Meeting Type | Annual |
| Ticker Symbol | WYN | Meeting Date | 14-May-2015 |
| ISIN | US98310W1080 | Agenda | 934157682 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 STEPHEN P. HOLMES | | For | For |
| | 2 MYRA J. BIBLOWIT | | For | For |
| | 3 JAMES E. BUCKMAN | | For | For |
| | 4 GEORGE HERRERA | | For | For |
| | 5 BRIAN MULRONEY | | For | For |
| | 6 PAULINE D.E. RICHARDS | | For | For |
| | 7 MICHAEL H. WARGOTZ | | For | For |
| 2. | ADVISORY VOTE TO APPROVE THE WYNDHAM WORLDWIDE CORPORATION EXECUTIVE COMPENSATION PROGRAM. | Management | For | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR | Management | For | For |

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2015.

SEALED AIR CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 81211K100 | Meeting Type | Annual |
| Ticker Symbol | SEE | Meeting Date | 14-May-2015 |
| ISIN | US81211K1007 | Agenda | 934157846 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: MICHAEL CHU | Management | For | For |
| 1B | ELECTION OF DIRECTOR: LAWRENCE R. CODEY | Management | For | For |
| 1C | ELECTION OF DIRECTOR: PATRICK DUFF | Management | For | For |
| 1D | ELECTION OF DIRECTOR: JACQUELINE B. KOSECOFF | Management | For | For |
| 1E | ELECTION OF DIRECTOR: NEIL LUSTIG | Management | For | For |
| 1F | ELECTION OF DIRECTOR: KENNETH P. MANNING | Management | For | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM J. MARINO | Management | For | For |
| 1H | ELECTION OF DIRECTOR: JEROME A. PERIBERE | Management | For | For |
| 1I | ELECTION OF DIRECTOR: RICHARD L. WAMBOLD | Management | For | For |
| 1J | ELECTION OF DIRECTOR: JERRY R. WHITAKER | Management | For | For |
| 11 | ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION. | Management | For | For |
| 12 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015. | Management | For | For |

REPUBLIC SERVICES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 760759100 | Meeting Type | Annual |
| Ticker Symbol | RSG | Meeting Date | 14-May-2015 |
| ISIN | US7607591002 | Agenda | 934160691 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: RAMON A. RODRIGUEZ | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: TOMAGO COLLINS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JAMES W. CROWNOVER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ANN E. DUNWOODY | Management | For | For |
| 1E. | | Management | For | For |

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ELECTION OF DIRECTOR: WILLIAM J. FLYNN

| | | | |
|-----|--|-----------------|-----|
| 1F. | ELECTION OF DIRECTOR: MANUEL KADRE | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: MICHAEL LARSON | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: W. LEE NUTTER | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: DONALD W. SLAGER | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: JOHN M. TRANI | ManagementFor | For |
| 2. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS | ManagementFor | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | ManagementFor | For |
| 4. | SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS | Shareholder For | |

CREDIT ACCEPTANCE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 225310101 | Meeting Type | Annual |
| Ticker Symbol | CACC | Meeting Date | 14-May-2015 |
| ISIN | US2253101016 | Agenda | 934165906 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 DONALD A. FOSS | | For | For |
| | 2 GLENDA J. FLANAGAN | | For | For |
| | 3 BRETT A. ROBERTS | | For | For |
| | 4 THOMAS N. TRYFOROS | | For | For |
| | 5 SCOTT J. VASSALLUZZO | | For | For |
| 2. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | ManagementFor | | For |
| 3. | RATIFICATION OF THE SELECTION OF GRANT THORNTON LLP AS CREDIT ACCEPTANCE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | ManagementFor | | For |

APACHE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 037411105 | Meeting Type | Annual |
| Ticker Symbol | APA | Meeting Date | 14-May-2015 |
| ISIN | US0374111054 | Agenda | 934171303 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1. | ELECTION OF DIRECTOR: GEORGE D. LAWRENCE | ManagementFor | | For |
| 2. | ELECTION OF DIRECTOR: JOHN E. LOWE | ManagementFor | | For |
| 3. | | ManagementFor | | For |

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ELECTION OF DIRECTOR: RODMAN D. PATTON

| | | | |
|----|---|-------------|-----|
| 4. | ELECTION OF DIRECTOR: CHARLES J. PITMAN | Management | For |
| 5. | RATIFICATION OF ERNST & YOUNG LLP AS APACHE'S INDEPENDENT AUDITORS | Management | For |
| 6. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS | Management | For |
| 7. | APPROVAL OF AMENDMENT TO APACHE'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE APACHE'S CLASSIFIED BOARD OF DIRECTORS | Management | For |
| 8. | CONSIDERATION OF SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS | Shareholder | For |

LORAL SPACE & COMMUNICATIONS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 543881106 | Meeting Type | Annual |
| Ticker Symbol | LORL | Meeting Date | 14-May-2015 |
| ISIN | US5438811060 | Agenda | 934178193 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 DR. MARK H. RACHESKY | | For | For |
| | 2 JANET T. YEUNG | | For | For |
| 2. | ACTING UPON A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 3. | ACTING UPON A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT. | Management | For | For |

WASTE CONNECTIONS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 941053100 | Meeting Type | Annual |
| Ticker Symbol | WCN | Meeting Date | 15-May-2015 |
| ISIN | US9410531001 | Agenda | 934146881 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: MICHAEL W. HARLAN | Management | For | For |
| 1.2 | | Management | For | For |

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ELECTION OF DIRECTOR: WILLIAM J. RAZZOUK

- | | | | |
|----|--|---------------|-----|
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. APPROVAL ON A NON-BINDING, ADVISORY | ManagementFor | For |
| 3. | BASIS OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT ("SAY ON PAY"). | ManagementFor | For |

TRANSOCEAN, LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H8817H100 | Meeting Type | Annual |
| Ticker Symbol | RIG | Meeting Date | 15-May-2015 |
| ISIN | CH0048265513 | Agenda | 934158848 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1 | APPROVAL OF THE 2014 ANNUAL REPORT, INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND AUDITED STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2014 DISCHARGE OF BOARD OF DIRECTORS AND | ManagementFor | For | For |
| 2 | EXECUTIVE MANAGEMENT TEAM FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2014 | ManagementFor | For | For |
| 3 | APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2014 | ManagementFor | For | For |
| 4 | DISTRIBUTION OF A DIVIDEND OUT OF CAPITAL CONTRIBUTION RESERVES OF US\$0.60 PER OUTSTANDING SHARE | ManagementFor | For | For |
| 5A | REELECTION OF DIRECTOR: GLYN A. BARKER | ManagementFor | For | For |
| 5B | REELECTION OF DIRECTOR: VANESSA C.L. CHANG | ManagementFor | For | For |
| 5C | REELECTION OF DIRECTOR: FREDERICO F. CURADO | ManagementFor | For | For |
| 5D | REELECTION OF DIRECTOR: CHADWICK C. DEATON | ManagementFor | For | For |
| 5E | REELECTION OF DIRECTOR: VINCENT J. INTRIERI | ManagementFor | For | For |
| 5F | REELECTION OF DIRECTOR: MARTIN B. MCNAMARA | ManagementFor | For | For |
| 5G | | ManagementFor | For | For |

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| | | | |
|-----|--|---------------|-----|
| | REELECTION OF DIRECTOR: SAMUEL J. MERKSAMER | | |
| 5H | REELECTION OF DIRECTOR: MERRILL A. "PETE" MILLER, JR. | ManagementFor | For |
| 5I | REELECTION OF DIRECTOR: EDWARD R. MULLER | ManagementFor | For |
| 5J | REELECTION OF DIRECTOR: TAN EK KIA | ManagementFor | For |
| 6 | ELECTION OF MERRILL A. "PETE" MILLER, JR. AS THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR A TERM EXTENDING UNTIL COMPLETION OF THE NEXT ANNUAL GENERAL MEETING | ManagementFor | For |
| 7A | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: FREDERICO F. CURADO | ManagementFor | For |
| 7B | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: VINCENT J. INTRIERI | ManagementFor | For |
| 7C | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MARTIN B. MCNAMARA | ManagementFor | For |
| 7D | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: TAN EK KIA | ManagementFor | For |
| 8 | REELECTION OF SCHWEIGER ADVOKATUR / NOTARIAT AS THE INDEPENDENT PROXY FOR A TERM EXTENDING UNTIL COMPLETION OF THE NEXT ANNUAL GENERAL MEETING | ManagementFor | For |
| 9 | APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015 AND REELECTION OF ERNST & YOUNG LTD, ZURICH, AS THE COMPANY'S AUDITOR FOR A FURTHER ONE-YEAR TERM | ManagementFor | For |
| 10 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | ManagementFor | For |
| 11A | RATIFICATION OF AN AMOUNT OF US \$4,121,000 AS THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE PERIOD BETWEEN THE 2015 AND 2016 ANNUAL GENERAL MEETINGS | ManagementFor | For |
| 11B | RATIFICATION OF AN AMOUNT OF US \$29,617,000 AS THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE EXECUTIVE MANAGEMENT TEAM FOR FISCAL YEAR 2016 | ManagementFor | For |

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| | | | |
|---------------|--|--------------------|------------------------|
| 12 | APPROVAL OF THE 2015 LONG-TERM INCENTIVE PLAN OF TRANSOCEAN LTD AETNA INC. | Management Abstain | Against |
| Security | 00817Y108 | Meeting Type | Annual |
| Ticker Symbol | AET | Meeting Date | 15-May-2015 |
| ISIN | US00817Y1082 | Agenda | 934160146 - Management |
| Item | Proposal | Proposed by | Vote |
| 1A. | ELECTION OF DIRECTOR: FERNANDO AGUIRRE | Management | For |
| 1B. | ELECTION OF DIRECTOR: MARK T. BERTOLINI | Management | For |
| 1C. | ELECTION OF DIRECTOR: FRANK M. CLARK | Management | For |
| 1D. | ELECTION OF DIRECTOR: BETSY Z. COHEN | Management | For |
| 1E. | ELECTION OF DIRECTOR: MOLLY J. COYE, M.D. | Management | For |
| 1F. | ELECTION OF DIRECTOR: ROGER N. FARAH | Management | For |
| 1G. | ELECTION OF DIRECTOR: BARBARA HACKMAN FRANKLIN | Management | For |
| 1H. | ELECTION OF DIRECTOR: JEFFREY E. GARTEN | Management | For |
| 1I. | ELECTION OF DIRECTOR: ELLEN M. HANCOCK | Management | For |
| 1J. | ELECTION OF DIRECTOR: RICHARD J. HARRINGTON | Management | For |
| 1K. | ELECTION OF DIRECTOR: EDWARD J. LUDWIG | Management | For |
| 1L. | ELECTION OF DIRECTOR: JOSEPH P. NEWHOUSE | Management | For |
| 1M. | ELECTION OF DIRECTOR: OLYMPIA J. SNOWE | Management | For |
| 2. | APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 3. | APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION ON A NON-BINDING ADVISORY BASIS | Management | For |
| 4A. | SHAREHOLDER PROPOSAL ON POLITICAL CONTRIBUTIONS-DISCLOSURE | Shareholder | Against |
| 4B. | SHAREHOLDER PROPOSAL ON EXECUTIVES TO RETAIN SIGNIFICANT STOCK | Shareholder | Against |
| | MACY'S INC. | | |
| Security | 55616P104 | Meeting Type | Annual |
| Ticker Symbol | M | Meeting Date | 15-May-2015 |
| ISIN | US55616P1049 | Agenda | 934163281 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOHN A. BRYANT | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DEIRDRE P. CONNELLY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MEYER FELDBERG | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: LESLIE D. HALE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: SARA LEVINSON | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: TERRY J. LUNDGREN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOSEPH NEUBAUER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: PAUL C. VARGA | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: CRAIG E. WEATHERUP | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: MARNA C. WHITTINGTON | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: ANNIE YOUNG-SCRIVNER | Management | For | For |
| 2. | THE PROPOSED RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS MACY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. *NOTE* VOTING CUT-OFF DATE: MAY 14, 2015 AT 11:59 P.M. EDT. | Management | For | For |

MACQUARIE INFRASTRUCTURE CO. LLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 55608B105 | Meeting Type | Special |
| Ticker Symbol | MIC | Meeting Date | 15-May-2015 |
| ISIN | US55608B1052 | Agenda | 934200293 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | APPROVE A PLAN OF CONVERSION, INCLUDING THE CONVERSION AND THE CERTIFICATE OF INCORPORATION AND BYLAWS, DATED AS OF APRIL 10, 2015, PROVIDING FOR THE CONVERSION OF MACQUARIE INFRASTRUCTURE COMPANY LLC FROM A LIMITED LIABILITY COMPANY ORGANIZED UNDER THE LAWS OF THE STATE OF DELAWARE TO A CORPORATION ORGANIZED UNDER THE LAWS OF THE | Management | For | For |

- STATE OF DELAWARE.
 APPROVE THE AUTHORITY OF 100,000,000
 SHARES OF PREFERRED STOCK,
 2. INCLUDING THE APPROVAL OF THE Management Against Against
 BRACKETED PROVISIONS IN THE
 CERTIFICATE OF INCORPORATION.
 APPROVE THE ADJOURNMENT OF THE
 SPECIAL MEETING OF SHAREHOLDERS TO
 A
 3. LATER DATE OR DATES, IF NECESSARY OR Management For For
 APPROPRIATE, TO SOLICIT ADDITIONAL
 PROXIES IF THERE ARE INSUFFICIENT
 VOTES AT THE TIME OF THE SPECIAL
 MEETING OF SHAREHOLDERS TO
 APPROVE
 PROPOSALS 1 OR 2 ABOVE.

INVESTMENT AB KINNEVIK, STOCKHOLM

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | W4832D110 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-May-2015 |
| ISIN | SE0000164626 | Agenda | 706063409 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS | | | |
| CMMT | IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | | Non-Voting | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | | Non-Voting | |
| CMMT | | | Non-Voting | |

AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.

| | | |
|----|--|---------------------|
| 1 | OPENING OF THE ANNUAL GENERAL MEETING | Non-Voting |
| 2 | ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING: THE NOMINATION COMMITTEE-PROPOSES THAT THE LAWYER WILHELM LUNING, MEMBER OF THE SWEDISH BAR-ASSOCIATION, IS ELECTED TO BE THE CHAIRMAN OF THE ANNUAL GENERAL MEETING | Non-Voting |
| 3 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting |
| 4 | APPROVAL OF THE AGENDA | Non-Voting |
| 5 | ELECTION OF ONE OR TWO PERSONS TO CHECK AND VERIFY THE MINUTES | Non-Voting |
| 6 | DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED | Non-Voting |
| 7 | REMARKS BY THE CHAIRMAN OF THE BOARD | Non-Voting |
| 8 | PRESENTATION BY THE CHIEF EXECUTIVE OFFICER | Non-Voting |
| 9 | PRESENTATION OF THE PARENT COMPANY'S ANNUAL REPORT AND THE AUDITOR'S REPORT-AND OF THE GROUP ANNUAL REPORT AND THE GROUP AUDITOR'S REPORT | Non-Voting |
| 10 | RESOLUTION ON THE ADOPTION OF THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET AND OF THE GROUP PROFIT AND LOSS STATEMENT AND THE GROUP BALANCE SHEET | ManagementNo Action |
| 11 | RESOLUTION ON THE PROPOSED TREATMENT OF THE COMPANY'S EARNINGS AS STATED IN THE ADOPTED BALANCE SHEET: THE BOARD PROPOSES A DIVIDEND OF SEK 7.25 PER SHARE AND THAT THE RECORD DATE FOR DIVIDEND SHALL BE ON WEDNESDAY 20 MAY 2015. IF THE ANNUAL GENERAL MEETING RESOLVES IN ACCORDANCE WITH THE PROPOSAL, THE DIVIDEND IS ESTIMATED TO BE PAID OUT | ManagementNo Action |

| | | |
|------|--|---------------------|
| | TO | |
| | THE SHAREHOLDERS ON WEDNESDAY 27 | |
| | MAY 2015 | |
| 12 | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD | ManagementNo Action |
| | AND THE CHIEF EXECUTIVE OFFICER | |
| 13 | DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD: THE NOMINATION COMMITTEE PROPOSES THAT | ManagementNo Action |
| | THE BOARD SHALL CONSIST OF SEVEN MEMBERS | |
| 14 | DETERMINATION OF THE REMUNERATION TO THE BOARD AND THE AUDITOR ELECTION OF THE MEMBERS OF THE BOARD AND THE CHAIRMAN OF THE BOARD: | ManagementNo Action |
| | THE NOMINATION COMMITTEE PROPOSES THAT, FOR THE PERIOD UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING, | |
| | TOM BOARDMAN, DAME AMELIA FAWCETT, | |
| | WILHELM KLINGSPOR, ERIK MITTEREGGER, | |
| 15 | JOHN SHAKESHAFT AND CRISTINA STENBECK SHALL BE RE-ELECTED AS MEMBERS OF THE BOARD AND THAT ANDERS BORG SHALL BE ELECTED AS A NEW MEMBER OF THE BOARD. VIGO CARLUND HAS INFORMED THE NOMINATION | ManagementNo Action |
| | COMMITTEE THAT HE DECLINES RE- ELECTION AT THE ANNUAL GENERAL MEETING. THE NOMINATION COMMITTEE PROPOSES THAT CRISTINA STENBECK SHALL BE RE-ELECTED AS CHAIRMAN OF THE BOARD | |
| 16 | APPROVAL OF THE PROCEDURE OF THE NOMINATION COMMITTEE | ManagementNo Action |
| | RESOLUTION REGARDING GUIDELINES | |
| 17 | FOR | ManagementNo Action |
| | REMUNERATION TO SENIOR EXECUTIVES | |
| | RESOLUTION REGARDING A | |
| 18 | MODIFICATION | ManagementNo Action |
| | OF THE 2014 OPTION PLANS | |
| | RESOLUTION REGARDING INCENTIVE PROGRAMME, INCLUDING RESOLUTION | |
| 19.A | REGARDING :ADOPTION OF AN INCENTIVE PROGRAMME | ManagementNo Action |

| | | |
|------|---|---------------------|
| 19.B | RESOLUTION REGARDING INCENTIVE PROGRAMME, INCLUDING RESOLUTION REGARDING: TRANSFER OF OWN CLASS B SHARES | ManagementNo Action |
| 20 | RESOLUTION TO AUTHORISE THE BOARD TO RESOLVE ON REPURCHASE OF OWN SHARES | ManagementNo Action |
| 21.A | SHAREHOLDER THORWALD ARVIDSSON PROPOSES ON SPECIAL EXAMINATION REGARDING: THE KEEPING OF THE MINUTES AND THE MINUTES CHECKING AT | ManagementNo Action |
| 21.B | THE 2013 ANNUAL GENERAL MEETING SHAREHOLDER THORWALD ARVIDSSON PROPOSES ON SPECIAL EXAMINATION REGARDING: HOW THE BOARD HAS HANDLED THORWALD ARVIDSSON'S REQUEST TO TAKE PART OF THE AUDIO RECORDING FROM THE 2013 ANNUAL GENERAL MEETING, OR A TRANSCRIPT OF THE AUDIO RECORDING; THE CHAIRMAN OF THE BOARD'S NEGLIGENCE TO RESPOND TO LETTERS ADDRESSED TO HER IN HER CAPACITY AS CHAIRMAN OF THE BOARD; AND THE BOARD'S NEGLIGENCE TO CONVENE AN EXTRAORDINARY GENERAL MEETING AS A RESULT OF THE ABOVE DURING THE PERIOD FROM AND INCLUDING JUNE 2013 UP TO THE 2014 ANNUAL GENERAL MEETING | ManagementNo Action |
| 21.C | SHAREHOLDER THORWALD ARVIDSSON PROPOSES ON SPECIAL EXAMINATION REGARDING: THE DIRECT AND INDIRECT POLITICAL RECRUITMENTS TO KINNEVIK AND THE EFFECT SUCH RECRUITMENTS MAY HAVE HAD | ManagementNo Action |
| 21.D | SHAREHOLDER THORWALD ARVIDSSON PROPOSES ON SPECIAL EXAMINATION REGARDING: A TRANSCRIPT OF THE AUDIO RECORDING OF THE 2013 ANNUAL GENERAL MEETING, IN PARTICULAR OF ITEM 14 ON THE AGENDA, SHALL BE DULY PREPARED AND SENT TO THE SWEDISH BAR ASSOCIATION | ManagementNo Action |
| 21.E | SHAREHOLDER THORWALD ARVIDSSON PROPOSES ON SPECIAL EXAMINATION REGARDING: INDIVIDUAL SHAREHOLDERS | ManagementNo Action |

SHALL HAVE AN UNCONDITIONAL RIGHT TO TAKE PART OF AUDIO AND / OR VISUAL RECORDINGS FROM INVESTMENT AB KINNEVIK'S GENERAL MEETINGS, IF THE SHAREHOLDERS RIGHTS ARE DEPENDANT THEREUPON

21.F SHAREHOLDER THORWALD ARVIDSSON PROPOSES ON SPECIAL EXAMINATION REGARDING: THE BOARD IS TO BE INSTRUCTED TO PREPARE A PROPOSAL ON RULES FOR A "COOL-OFF PERIOD" FOR POLITICIANS TO BE PRESENTED AT THE NEXT GENERAL MEETING AND THAT UNTIL

ManagementNo Action

22 SUCH RULES HAS BEEN ADOPTED, A COOLING-OFF PERIOD OF TWO (2) YEARS SHALL BE APPLIED FOR FORMER MINISTERS OF THE GOVERNMENT CLOSING OF THE ANNUAL GENERAL MEETING

Non-Voting

CHEMED CORPORATION

Security 16359R103

Ticker Symbol CHE

ISIN US16359R1032

Meeting Type

Meeting Date

Agenda

Annual

18-May-2015

934175630 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: KEVIN J. MCNAMARA | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOEL F. GEMUNDER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: PATRICK P. GRACE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: THOMAS C. HUTTON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: WALTER L. KREBS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ANDREA R. LINDELL | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: THOMAS P. RICE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DONALD E. SAUNDERS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: GEORGE J. WALSH III | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: FRANK E. WOOD | Management | For | For |
| 2. | APPROVAL AND ADOPTION OF THE 2015 STOCK INCENTIVE PLAN. | Management | Against | Against |
| 3. | RATIFICATION OF AUDIT COMMITTEE'S SELECTION OF | Management | For | For |

PRICEWATERHOUSECOOPERS LLP AS
 INDEPENDENT ACCOUNTANTS FOR 2015.
 4. ADVISORY VOTE TO APPROVE EXECUTIVE
 COMPENSATION.

Management For For

VISTEON CORPORATION

Security 92839U206

Ticker Symbol VC

ISIN US92839U2069

Meeting Type Special
 Meeting Date 18-May-2015
 Agenda 934200281 -
 Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

| | | | | |
|----|---|------------|-----|-----|
| 1. | THE PROPOSAL TO AUTHORIZE THE SHARE PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREBY, | Management | For | For |
|----|---|------------|-----|-----|

| | | | | |
|--|---|--|--|--|
| | INCLUDING THE SALE OF OUR HVCC SHARES, AS MORE FULLY DESCRIBED IN THE ENCLOSED PROXY STATEMENT. | | | |
|--|---|--|--|--|

| | | | | |
|----|--|------------|-----|-----|
| 2. | THE PROPOSAL TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO AUTHORIZE THE SHARE PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREBY, | Management | For | For |
|----|--|------------|-----|-----|

| | | | | |
|--|--|--|--|--|
| | INCLUDING THE SALE OF OUR HVCC SHARES. | | | |
|--|--|--|--|--|

| | | | | |
|----|--|------------|-----|-----|
| 3. | THE PROPOSAL TO CONSIDER AND VOTE ON THE PROPOSAL TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY | Management | For | For |
|----|--|------------|-----|-----|

| | | | | |
|--|--|--|--|--|
| | VISTEON TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE SALE OF OUR HVCC SHARES CONTEMPLATED BY THE SHARE PURCHASE AGREEMENT. | | | |
|--|--|--|--|--|

MGE ENERGY, INC.

Security 55277P104

Ticker Symbol MGEE

ISIN US55277P1049

Meeting Type Annual
 Meeting Date 19-May-2015
 Agenda 934155323 -
 Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

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| | | | | |
|----|--|------------|--------------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JOHN R. NEVIN | | For | For |
| | 2 GARY J. WOLTER | | For | For |
| 2. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP FOR FISCAL YEAR 2015. | Management | For | For |
| | UNITED STATES CELLULAR CORPORATION | | | |
| | Security 911684108 | | Meeting Type | Annual |
| | Ticker Symbol USM | | Meeting Date | 19-May-2015 |
| | ISIN US9116841084 | | Agenda | 934157733 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|--------------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 J. SAMUEL CROWLEY | | For | For |
| | 2 PAUL-HENRI DENUIT | | For | For |
| | 3 HARRY J. HARCZAK, JR. | | For | For |
| | 4 GREGORY P. JOSEFOWICZ | | For | For |
| 2. | RATIFY ACCOUNTANTS FOR 2015. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| | FIRSTENERGY CORP. | | | |
| | Security 337932107 | | Meeting Type | Annual |
| | Ticker Symbol FE | | Meeting Date | 19-May-2015 |
| | ISIN US3379321074 | | Agenda | 934160348 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 PAUL T. ADDISON | | For | For |
| | 2 MICHAEL J. ANDERSON | | For | For |
| | 3 WILLIAM T. COTTLE | | For | For |
| | 4 ROBERT B. HEISLER, JR. | | For | For |
| | 5 JULIA L. JOHNSON | | For | For |
| | 6 CHARLES E. JONES | | For | For |
| | 7 TED J. KLEISNER | | For | For |
| | 8 DONALD T. MISHEFF | | For | For |
| | 9 ERNEST J. NOVAK, JR. | | For | For |
| | 10 CHRISTOPHER D. PAPPAS | | For | For |
| | 11 LUIS A. REYES | | For | For |
| | 12 GEORGE M. SMART | | For | For |
| | 13 DR. JERRY SUE THORNTON | | For | For |
| 2. | RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | For | For |
| 4. | APPROVE THE FIRSTENERGY CORP. 2015 INCENTIVE COMPENSATION PLAN | Management | For | For |

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| | | | | |
|----|--|-------------|---------|-----|
| 5. | SHAREHOLDER PROPOSAL: REPORT ON LOBBYING EXPENDITURES | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL: REPORT ON CARBON DIOXIDE GOALS | Shareholder | Against | For |
| 7. | SHAREHOLDER PROPOSAL: SIMPLE MAJORITY VOTE | Shareholder | Against | For |
| 8. | SHAREHOLDER PROPOSAL: PROXY ACCESS REGULATION (BY-LAW) | Shareholder | Against | For |

AMERICAN STATES WATER COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 029899101 | Meeting Type | Annual |
| Ticker Symbol | AWR | Meeting Date | 19-May-2015 |
| ISIN | US0298991011 | Agenda | 934164473 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MR. JAMES L. ANDERSON | | For | For |
| | 2 MS. SARAH J. ANDERSON | | For | For |
| | 3 MS. ANNE M. HOLLOWAY | | For | For |
| 2. | TO APPROVE AN AMENDMENT AND EXTENSION OF THE PERFORMANCE INCENTIVE PLAN. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

MORGAN STANLEY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 617446448 | Meeting Type | Annual |
| Ticker Symbol | MS | Meeting Date | 19-May-2015 |
| ISIN | US6174464486 | Agenda | 934169776 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ERSKINE B. BOWLES | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: THOMAS H. GLOSER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JAMES P. GORMAN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT H. HERZ | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: KLAUS KLEINFELD | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JAMI MISCIK | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management | For | For |

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| | | | | |
|------|---|--------------|---------|------------------------|
| 1H. | ELECTION OF DIRECTOR: HUTHAM S. OLAYAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JAMES W. OWENS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: RYOSUKE TAMAKOSHI | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MASA AKI TANAKA | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: PERRY M. TRAQUINA | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: LAURA D. TYSON | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: RAYFORD WILKINS, JR. | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR | Management | For | For |
| 3. | TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY RESOLUTION) | Management | For | For |
| 4. | TO APPROVE THE AMENDMENT OF THE 2007 EQUITY INCENTIVE COMPENSATION PLAN TO INCREASE SHARES AVAILABLE FOR GRANT | Management | Against | Against |
| 5. | SHAREHOLDER PROPOSAL REGARDING A REPORT ON LOBBYING | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL REGARDING A VOTE-COUNTING BYLAW CHANGE | Shareholder | Against | For |
| 7. | SHAREHOLDER PROPOSAL REGARDING A REPORT ON GOVERNMENT SERVICE VESTING | Shareholder | Against | For |
| | JPMORGAN CHASE & CO. | | | |
| | Security 46625H100 | Meeting Type | | Annual |
| | Ticker Symbol JPM | Meeting Date | | 19-May-2015 |
| | ISIN US46625H1005 | Agenda | | 934169916 - Management |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1A. | ELECTION OF DIRECTOR: LINDA B. BAMMANN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JAMES A. BELL | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CRANDALL C. BOWLES | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: STEPHEN B. BURKE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JAMES S. CROWN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JAMES DIMON | Management | For | For |

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| | | | |
|-----|---|---------------------|-----|
| 1G. | ELECTION OF DIRECTOR: TIMOTHY P. FLYNN | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: LABAN P. JACKSON, JR. | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: MICHAEL A. NEAL | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: LEE R. RAYMOND | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: WILLIAM C. WELDON | ManagementFor | For |
| 2. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | ManagementFor | For |
| 3. | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | ManagementFor | For |
| 4. | APPROVAL OF AMENDMENT TO LONG-TERM INCENTIVE PLAN | ManagementFor | For |
| 5. | INDEPENDENT BOARD CHAIRMAN - REQUIRE AN INDEPENDENT CHAIR | Shareholder Against | For |
| 6. | LOBBYING - REPORT ON POLICIES, PROCEDURES AND EXPENDITURES | Shareholder Against | For |
| 7. | SPECIAL SHAREOWNER MEETINGS - REDUCE OWNERSHIP THRESHOLD FROM 20% TO 10% | Shareholder Against | For |
| 8. | HOW VOTES ARE COUNTED - COUNT VOTES | Shareholder Against | For |
| 9. | USING ONLY FOR AND AGAINST ACCELERATED VESTING PROVISIONS - REPORT NAMES OF SENIOR EXECUTIVES AND VALUE OF EQUITY AWARDS THAT WOULD VEST IF THEY RESIGN TO ENTER GOVERNMENT SERVICE | Shareholder Against | For |
| 10. | CLAWBACK DISCLOSURE POLICY - DISCLOSE WHETHER THE FIRM RECOUPED ANY INCENTIVE COMPENSATION FROM SENIOR EXECUTIVES | Shareholder Against | For |

DIAMOND OFFSHORE DRILLING, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 25271C102 | Meeting Type | Annual |
| Ticker Symbol | DO | Meeting Date | 19-May-2015 |
| ISIN | US25271C1027 | Agenda | 934170402 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: JAMES S. TISCH | ManagementFor | For | For |
| 1B | ELECTION OF DIRECTOR: MARC EDWARDS | ManagementFor | For | For |
| 1C | ELECTION OF DIRECTOR: JOHN R. BOLTON | ManagementFor | For | For |
| 1D | ELECTION OF DIRECTOR: CHARLES L. FABRIKANT | ManagementFor | For | For |
| 1E | ELECTION OF DIRECTOR: PAUL G. GAFFNEY | ManagementFor | For | For |

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| II | | | |
|----------------------|---|---------------|------------------------|
| 1F | ELECTION OF DIRECTOR: EDWARD GREBOW | ManagementFor | For |
| 1G | ELECTION OF DIRECTOR: HERBERT C. HOFMANN | ManagementFor | For |
| 1H | ELECTION OF DIRECTOR: KENNETH I. SIEGEL | ManagementFor | For |
| 1I | ELECTION OF DIRECTOR: CLIFFORD M. SOBEL | ManagementFor | For |
| 1J | ELECTION OF DIRECTOR: ANDREW H. TISCH | ManagementFor | For |
| 1K | ELECTION OF DIRECTOR: RAYMOND S. TROUBH | ManagementFor | For |
| 2 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF OUR COMPANY AND ITS SUBSIDIARIES FOR FISCAL YEAR 2015. | ManagementFor | For |
| 3 | APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION. | ManagementFor | For |
| BOULDER BRANDS, INC. | | | |
| Security | 101405108 | Meeting Type | Annual |
| Ticker Symbol | BDBD | Meeting Date | 19-May-2015 |
| ISIN | US1014051080 | Agenda | 934177230 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: R. DEAN HOLLIS | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: THOMAS K. MCINERNEY | ManagementFor | | For |
| 2. | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, OUR NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | | For |
| 3. | PROPOSAL TO APPROVE THE BOULDER BRANDS, INC. THIRD AMENDED AND RESTATED STOCK AND AWARDS PLAN. | ManagementFor | | For |
| 4. | PROPOSAL TO APPROVE THE SECOND AMENDED AND RESTATED BOULDER BRANDS, INC. FINANCIAL INCENTIVE PLAN. | ManagementFor | | For |
| 5. | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | ManagementFor | | For |

| | | | |
|------------------------|--------------|--------------|------------------------|
| RUSH ENTERPRISES, INC. | | | |
| Security | 781846308 | Meeting Type | Annual |
| Ticker Symbol | RUSHB | Meeting Date | 19-May-2015 |
| ISIN | US7818463082 | Agenda | 934192395 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------------|------------------------|
| 1) | DIRECTOR | Management | | |
| | 1 W.M. "RUSTY" RUSH | | For | For |
| | 2 W. MARVIN RUSH | | For | For |
| | 3 HAROLD D. MARSHALL | | For | For |
| | 4 THOMAS A. AKIN | | For | For |
| | 5 JAMES C. UNDERWOOD | | For | For |
| | 6 RAYMOND J. CHESS | | For | For |
| | 7 WILLIAM H. CARY | | For | For |
| | 8 DR. KENNON H. GUGLIELMO | | For | For |
| 2) | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2015 FISCAL YEAR. | Management | For | For |
| 3) | SHAREHOLDER PROPOSAL TO ADOPT A RECAPITALIZATION PLAN TO ELIMINATE THE COMPANY'S DUAL-CLASS CAPITAL STRUCTURE. | Shareholder | Split | Against |
| | ROYAL DUTCH SHELL PLC | | | |
| | Security 780259206 | | Meeting Type | Annual |
| | Ticker Symbol RDSA | | Meeting Date | 19-May-2015 |
| | ISIN US7802592060 | | Agenda | 934193020 - Management |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1. | RECEIPT OF ANNUAL REPORT & ACCOUNTS | Management | For | For |
| 2. | APPROVAL OF DIRECTORS' REMUNERATION REPORT | Management | For | For |
| 3. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: BEN VAN BEURDEN | Management | For | For |
| 4. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: GUY ELLIOTT | Management | For | For |
| 5. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: EULEEN GOH | Management | For | For |
| 6. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: SIMON HENRY | Management | For | For |
| 7. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: CHARLES O. HOLLIDAY | Management | For | For |
| 8. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: GERARD KLEISTERLEE | Management | For | For |
| 9. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: SIR NIGEL SHEINWALD | Management | For | For |
| 10. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: LINDA G. STUNTZ | Management | For | For |

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| | | | | |
|---------------|--|--------------|------------------------|---------|
| 11. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: HANS WIJERS | Management | For | For |
| 12. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: PATRICIA A. WOERTZ | Management | For | For |
| 13. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: GERRIT ZALM | Management | For | For |
| 14. | REAPPOINTMENT OF AUDITOR | Management | For | For |
| 15. | REMUNERATION OF AUDITOR | Management | For | For |
| 16. | AUTHORITY TO ALLOT SHARES | Management | Abstain | Against |
| 17. | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 18. | AUTHORITY TO PURCHASE OWN SHARES | Management | Abstain | Against |
| 19. | AUTHORITY FOR SCRIP DIVIDEND SCHEME | Management | Abstain | Against |
| 20. | AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE | Management | Abstain | Against |
| 21. | SHAREHOLDER RESOLUTION | Management | Abstain | Against |
| STATOIL ASA | | | | |
| Security | 85771P102 | Meeting Type | Annual | |
| Ticker Symbol | STO | Meeting Date | 19-May-2015 | |
| ISIN | US85771P1021 | Agenda | 934215915 - Management | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 3. | ELECTION OF CHAIR FOR THE MEETING | Management | Abstain | |
| 4. | APPROVAL OF THE NOTICE AND THE AGENDA | Management | Abstain | |
| 5. | ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR | Management | Abstain | |
| 6. | OF THE MEETING APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR STATOIL ASA AND THE STATOIL GROUP FOR 2014, INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF 4Q 2014 DIVIDEND | Management | Abstain | |
| 7. | PROPOSAL FROM SHAREHOLDERS REGARDING STATOIL'S STRATEGIC RESILIENCE FOR 2035 AND BEYOND | Shareholder | Abstain | |
| 8. | PROPOSAL FROM SHAREHOLDERS REGARDING STATOIL'S REPORTING | Shareholder | Abstain | Against |
| 9. | PROPOSAL FROM SHAREHOLDER REGARDING STATOIL'S STRATEGY | Shareholder | Abstain | Against |
| 10. | REPORT ON CORPORATE GOVERNANCE | Management | Abstain | |
| 11. | DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT | Management | Abstain | |
| 12. | APPROVAL OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2014 | Management | Abstain | |
| 13. | | Management | Abstain | |

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| | | |
|-----|--|--------------------|
| 14. | ELECTION OF NEW DEPUTY MEMBER OF THE NOMINATION COMMITTEE DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY | Management Abstain |
| 15. | DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE AUTHORISATION TO DISTRIBUTE DIVIDEND | Management Abstain |
| 16. | BASED ON APPROVED ANNUAL ACCOUNTS FOR 2014 AUTHORISATION TO ACQUIRE STATOIL ASA | Management Abstain |
| 17. | SHARES IN THE MARKET TO CONTINUE OPERATION OF THE SHARE SAVINGS PLAN FOR EMPLOYEES AUTHORISATION TO ACQUIRE STATOIL ASA | Management Abstain |
| 18. | SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT | Management Abstain |

MONDELEZ INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 609207105 | Meeting Type | Annual |
| Ticker Symbol | MDLZ | Meeting Date | 20-May-2015 |
| ISIN | US6092071058 | Agenda | 934153773 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: LEWIS W.K. BOOTH | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: LOIS D. JULIBER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MARK D. KETCHUM | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JORGE S. MESQUITA | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOSEPH NEUBAUER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: NELSON PELTZ | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: IRENE B. ROSENFELD | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: PATRICK T. SIEWERT | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: RUTH J. SIMMONS | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: JEAN-FRANCOIS M.L. VAN BOXMEER | Management | For | For |

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| | | | |
|----|--|---------------------|------------------------|
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS | ManagementFor | For |
| 3. | INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR ENDING DECEMBER 31, 2015. | ManagementFor | For |
| 4. | SHAREHOLDER PROPOSAL: REPORT ON PACKAGING. PINNACLE WEST CAPITAL CORPORATION | Shareholder Against | For |
| | Security 723484101 | Meeting Type | Annual |
| | Ticker Symbol PNW | Meeting Date | 20-May-2015 |
| | ISIN US7234841010 | Agenda | 934155309 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 DONALD E. BRANDT | | For | For |
| | 2 DENIS A. CORTESE, M.D. | | For | For |
| | 3 RICHARD P. FOX | | For | For |
| | 4 MICHAEL L. GALLAGHER | | For | For |
| | 5 R.A. HERBERGER, JR, PHD | | For | For |
| | 6 DALE E. KLEIN, PHD | | For | For |
| | 7 HUMBERTO S. LOPEZ | | For | For |
| | 8 KATHRYN L. MUNRO | | For | For |
| | 9 BRUCE J. NORDSTROM | | For | For |
| | 10 DAVID P. WAGENER | | For | For |

| | | | |
|---|--|---------------|-----|
| 2 | VOTE ON AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION AS DISCLOSED IN THE 2015 PROXY STATEMENT. | ManagementFor | For |
|---|--|---------------|-----|

| | | | |
|---|--|---------------|-----|
| 3 | RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2015. | ManagementFor | For |
|---|--|---------------|-----|

| | | | |
|---|---|---------------------|-----|
| 4 | VOTE ON THE APPROVAL OF A SHAREHOLDER PROPOSAL REGARDING A LOBBYING REPORT, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder Against | For |
|---|---|---------------------|-----|

| | | | |
|--|-------------------------------|--------------|------------------------|
| | THE TRAVELERS COMPANIES, INC. | | |
| | Security 89417E109 | Meeting Type | Annual |
| | Ticker Symbol TRV | Meeting Date | 20-May-2015 |
| | ISIN US89417E1091 | Agenda | 934165273 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------------------|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ALAN L. BELLER | ManagementFor | For | For |
| 1B. | | ManagementFor | For | For |

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| | | | |
|-----|--|---------------------|-----|
| | ELECTION OF DIRECTOR: JOHN H. DASBURG | | |
| 1C. | ELECTION OF DIRECTOR: JANET M. DOLAN | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: JAY S. FISHMAN | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: PATRICIA L. HIGGINS | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: THOMAS R. HODGSON | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM J. KANE | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: CLEVE L. KILLINGSWORTH JR. | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: PHILIP T. RUEGGER III | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: DONALD J. SHEPARD | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: LAURIE J. THOMSEN | ManagementFor | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS TRAVELERS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | ManagementFor | For |
| 3. | NON-BINDING VOTE TO APPROVE EXECUTIVE COMPENSATION. | ManagementFor | For |
| 4. | SHAREHOLDER PROPOSAL RELATING TO POLITICAL CONTRIBUTIONS AND EXPENDITURES, IF PRESENTED AT THE ANNUAL MEETING OF SHAREHOLDERS. | Shareholder Against | For |

XCEL ENERGY INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 98389B100 | Meeting Type | Annual |
| Ticker Symbol | XEL | Meeting Date | 20-May-2015 |
| ISIN | US98389B1008 | Agenda | 934165615 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: GAIL K. BOUDREAUX | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RICHARD K. DAVIS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: BEN FOWKE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ALBERT F. MORENO | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RICHARD T. O'BRIEN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CHRISTOPHER J. POLICINSKI | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: A. PATRICIA SAMPSON | Management | For | For |

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| | | | |
|-----|--|---------------------|-----|
| 1H. | ELECTION OF DIRECTOR: JAMES J. SHEPPARD | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: DAVID A. WESTERLUND | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: KIM WILLIAMS | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: TIMOTHY V. WOLF | ManagementFor | For |
| 2. | COMPANY PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION | ManagementFor | For |
| 3. | COMPANY PROPOSAL TO APPROVE THE XCEL ENERGY INC. 2015 OMNIBUS INCENTIVE PLAN | ManagementFor | For |
| 4. | COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | ManagementFor | For |
| 5. | SHAREHOLDER PROPOSAL ON THE SEPARATION OF THE ROLES OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Shareholder Against | For |

BLACKHAWK NETWORK HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 09238E203 | Meeting Type | Annual |
| Ticker Symbol | HAWKB | Meeting Date | 20-May-2015 |
| ISIN | US09238E2037 | Agenda | 934166996 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MOHAN GYANI | | For | For |
| | 2 PAUL HAZEN | | For | For |
| | 3 ARUN SARIN | | For | For |
| 2 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2015 FISCAL YEAR ENDING JANUARY 2, 2016. | ManagementFor | | For |
| 3 | TO APPROVE AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO (A) EFFECT A RECLASSIFICATION OF EACH OUTSTANDING SHARE OF THE COMPANY'S CLASS B COMMON STOCK INTO ONE SHARE OF THE COMPANY'S COMMON STOCK AND RENAME THE CLASS A COMMON STOCK AS | ManagementFor | | For |

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COMMON STOCK, WHICH WE REFER TO AS
... (DUE TO SPACE LIMITS, SEE PROXY
STATEMENT FOR FULL PROPOSAL)
TO APPROVE THE AMENDMENT TO OUR
2013 EQUITY INCENTIVE AWARD PLAN
(2013

| | | | |
|---|--|--------------------|---------|
| 4 | PLAN) TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK THAT MAY BE ISSUED UNDER THE 2013 PLAN BY 4,000,000 SHARES. | Management Against | Against |
|---|--|--------------------|---------|

STATE STREET CORPORATION

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 857477103 | Meeting Type | Annual |
| Ticker Symbol | STT | Meeting Date | 20-May-2015 |
| ISIN | US8574771031 | Agenda | 934169992 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: J. ALMEIDA | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: K. BURNES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: P. DE SAINT- AIGNAN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: A. FAWCETT | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: W. FREDA | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: L. HILL | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: J. HOOLEY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: R. KAPLAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: R. SERGEL | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: R. SKATES | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: G. SUMME | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: T. WILSON | Management | For | For |
| 2. | TO APPROVE AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION. TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS STATE STREET'S | Management | For | For |
| 3. | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015. | Management | For | For |

THE HARTFORD FINANCIAL SVCS GROUP, INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 416515104 | Meeting Type | Annual |
| Ticker Symbol | HIG | Meeting Date | 20-May-2015 |
| ISIN | US4165151048 | Agenda | 934170096 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: ROBERT B. ALLARDICE, III | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: TREVOR FETTER | Management | For | For |

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| | | | |
|-----|---|---------------|-----|
| 1C. | ELECTION OF DIRECTOR: KATHRYN A. MIKELLS | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: MICHAEL G. MORRIS | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS A. RENYI | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: JULIE G. RICHARDSON | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: TERESA W. ROSEBOROUGH | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: VIRGINIA P. RUESTERHOLZ | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: CHARLES B. STRAUSS | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: CHRISTOPHER J. SWIFT | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: H. PATRICK SWYGERT | ManagementFor | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | ManagementFor | For |
| 3. | MANAGEMENT PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT | ManagementFor | For |

ALTRIA GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 02209S103 | Meeting Type | Annual |
| Ticker Symbol | MO | Meeting Date | 20-May-2015 |
| ISIN | US02209S1033 | Agenda | 934170438 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: GERALD L. BALILES | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: MARTIN J. BARRINGTON | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: JOHN T. CASTEEN III | ManagementFor | | For |
| 1D. | ELECTION OF DIRECTOR: DINYAR S. DEVITRE | ManagementFor | | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS F. FARRELL II | ManagementFor | | For |
| 1F. | | ManagementFor | | For |

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ELECTION OF DIRECTOR: THOMAS W. JONES

| | | | |
|-----|---|---------------------|-----|
| 1G. | ELECTION OF DIRECTOR: DEBRA J. KELLY-ENNIS | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: W. LEO KIELY III | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: KATHRYN B. MCQUADE | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: GEORGE MUNOZ | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: NABIL Y. SAKKAB | ManagementFor | For |
| 2. | APPROVAL OF THE 2015 PERFORMANCE INCENTIVE PLAN | ManagementFor | For |
| 3. | APPROVAL OF THE 2015 STOCK COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS | ManagementFor | For |
| 4. | RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | ManagementFor | For |
| 5. | NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS | ManagementFor | For |
| 6. | SHAREHOLDER PROPOSAL - POLICY ON MIGRANT LABOR IN THE TOBACCO SUPPLY CHAIN | Shareholder Against | For |
| 7. | SHAREHOLDER PROPOSAL - PREPARATION OF HEALTH EFFECT AND CESSATION MATERIALS FOR POOR AND LESS FORMALLY EDUCATED TOBACCO CONSUMERS | Shareholder Against | For |
| 8. | SHAREHOLDER PROPOSAL - REPORT ON ACTIONS TAKEN TO REDUCE THE RISK OF GREEN TOBACCO SICKNESS | Shareholder Against | For |

ONEOK, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 682680103 | Meeting Type | Annual |
| Ticker Symbol | OKE | Meeting Date | 20-May-2015 |
| ISIN | US6826801036 | Agenda | 934172177 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JAMES C. DAY | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: JULIE H. EDWARDS | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM L. FORD | ManagementFor | | For |
| 1D. | ELECTION OF DIRECTOR: JOHN W. GIBSON | ManagementFor | | For |
| 1E. | ELECTION OF DIRECTOR: STEVEN J. MALCOLM | ManagementFor | | For |

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| | | | |
|-----|---|---------------|-----|
| 1F. | ELECTION OF DIRECTOR: JIM W. MOGG | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: PATTYE L. MOORE | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: GARY D. PARKER | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: TERRY K. SPENCER | ManagementFor | For |
| 2. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ONEOK, INC. FOR THE YEAR ENDING DECEMBER 31, 2015 | ManagementFor | For |
| 3. | AN ADVISORY VOTE TO APPROVE ONEOK, INC.'S EXECUTIVE COMPENSATION | ManagementFor | For |

HALLIBURTON COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 406216101 | Meeting Type | Annual |
| Ticker Symbol | HAL | Meeting Date | 20-May-2015 |
| ISIN | US4062161017 | Agenda | 934172658 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: A.F. AL KHAYYAL | ManagementFor | For | For |
| 1B | ELECTION OF DIRECTOR: A.M. BENNETT | ManagementFor | For | For |
| 1C | ELECTION OF DIRECTOR: J.R. BOYD | ManagementFor | For | For |
| 1D | ELECTION OF DIRECTOR: M. CARROLL | ManagementFor | For | For |
| 1E | ELECTION OF DIRECTOR: N.K. DICCIANI | ManagementFor | For | For |
| 1F | ELECTION OF DIRECTOR: M.S. GERBER | ManagementFor | For | For |
| 1G | ELECTION OF DIRECTOR: J.C. GRUBISICH | ManagementFor | For | For |
| 1H | ELECTION OF DIRECTOR: D.J. LESAR | ManagementFor | For | For |
| 1I | ELECTION OF DIRECTOR: R.A. MALONE | ManagementFor | For | For |
| 1J | ELECTION OF DIRECTOR: J.L. MARTIN | ManagementFor | For | For |
| 1K | ELECTION OF DIRECTOR: J.A. MILLER | ManagementFor | For | For |
| 1L | ELECTION OF DIRECTOR: D.L. REED | ManagementFor | For | For |
| 2. | PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS. | ManagementFor | For | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | ManagementFor | For | For |
| 4. | PROPOSAL TO AMEND AND RESTATE THE HALLIBURTON COMPANY STOCK AND INCENTIVE PLAN. | ManagementFor | For | For |
| 5. | PROPOSAL TO AMEND AND RESTATE THE HALLIBURTON COMPANY EMPLOYEE STOCK PURCHASE PLAN. | ManagementFor | For | For |

THERMO FISHER SCIENTIFIC INC.

| | | | |
|---------------|--------------|--------------|-------------|
| Security | 883556102 | Meeting Type | Annual |
| Ticker Symbol | TMO | Meeting Date | 20-May-2015 |
| ISIN | US8835561023 | Agenda | |

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934172785 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|----------------------------------|---|----------------|--------------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: MARC N. CASPER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: NELSON J. CHAI | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: C. MARTIN HARRIS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: TYLER JACKS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JUDY C. LEWENT | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: THOMAS J. LYNCH | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JIM P. MANZI | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM G. PARRETT | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: LARS R. SORENSEN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: SCOTT M. SPERLING | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ELAINE S. ULLIAN | Management | For | For |
| 2. | AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION RATIFICATION OF THE AUDIT COMMITTEE'S | Management | For | For |
| 3. | SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2015 | Management | For | For |
| MACQUARIE INFRASTRUCTURE CO. LLC | | | | |
| Security | 55608B105 | | Meeting Type | Annual |
| Ticker Symbol | MIC | | Meeting Date | 20-May-2015 |
| ISIN | US55608B1052 | | Agenda | 934173028 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 NORMAN H. BROWN, JR. | | For | For |
| | 2 GEORGE W. CARMANY, III | | For | For |
| | 3 H.E. (JACK) LENTZ | | For | For |
| | 4 OUMA SANANIKONE | | For | For |
| | 5 WILLIAM H. WEBB | | For | For |
| 2. | THE RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 3. | | Management | For | For |

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THE APPROVAL, ON AN ADVISORY BASIS,
OF EXECUTIVE COMPENSATION.

BUNGE LIMITED

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | G16962105 | Meeting Type | Annual |
| Ticker Symbol | BG | Meeting Date | 20-May-2015 |
| ISIN | BMG169621056 | Agenda | 934174703 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ANDREW FERRIER | | For | For |
| | 2 KATHLEEN HYLE | | For | For |
| | 3 JOHN MCGLADE | | For | For |
| 2 | TO APPOINT DELOITTE & TOUCHE LLP AS BUNGE LIMITED'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015 AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE INDEPENDENT AUDITORS' FEES. | Management | For | For |
| 3 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 4 | TO RE-APPROVE THE PERFORMANCE GOALS FOR THE BUNGE LIMITED ANNUAL INCENTIVE PLAN. | Management | For | For |
| 5 | SHAREHOLDER PROPOSAL REGARDING SUPPLY CHAIN AND DEFORESTATION. | Shareholder | Against | For |

CME GROUP INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 12572Q105 | Meeting Type | Annual |
| Ticker Symbol | CME | Meeting Date | 20-May-2015 |
| ISIN | US12572Q1058 | Agenda | 934177444 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: TERRENCE A. DUFFY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: PHUPINDER S. GILL | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: TIMOTHY S. BITSBERGER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: CHARLES P. CAREY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DENNIS H. CHOOKASZIAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ANA DUTRA | Management | For | For |
| 1G. | | Management | For | For |

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| | | | |
|-----|--|---------------|-----|
| | ELECTION OF DIRECTOR: MARTIN J. GEPSMAN | | |
| 1H. | ELECTION OF DIRECTOR: LARRY G. GERDES | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: DANIEL R. GLICKMAN | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: J. DENNIS HASTERT | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: LEO MELAMED | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: WILLIAM P. MILLER II | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: JAMES E. OLIFF | ManagementFor | For |
| 1N. | ELECTION OF DIRECTOR: EDEMIR PINTO | ManagementFor | For |
| 1O. | ELECTION OF DIRECTOR: ALEX J. POLLOCK | ManagementFor | For |
| 1P. | ELECTION OF DIRECTOR: JOHN F. SANDNER | ManagementFor | For |
| 1Q. | ELECTION OF DIRECTOR: TERRY L. SAVAGE | ManagementFor | For |
| 1R. | ELECTION OF DIRECTOR: WILLIAM R. SHEPARD | ManagementFor | For |
| 1S. | ELECTION OF DIRECTOR: DENNIS A. SUSKIND | ManagementFor | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | ManagementFor | For |
| 3. | ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. APPROVAL, ON AN ADVISORY BASIS, OF AN | ManagementFor | For |
| 4. | AMENDMENT TO OUR TENTH AMENDED AND RESTATED BYLAWS TO ADOPT DELAWARE AS THE EXCLUSIVE FORUM FOR CERTAIN LEGAL ACTIONS. | ManagementFor | For |

WESTAR ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 95709T100 | Meeting Type | Annual |
| Ticker Symbol | WR | Meeting Date | 21-May-2015 |
| ISIN | US95709T1007 | Agenda | 934156363 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------|---------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 CHARLES Q. CHANDLER IV | | For | For |
| | 2 R.A. EDWARDS III | | For | For |
| | 3 SANDRA A.J. LAWRENCE | | For | For |
| 2 | | ManagementFor | | For |

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3 ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION RATIFICATION AND CONFIRMATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 ManagementFor For

INTEL CORPORATION

Security 458140100 Meeting Type Annual
 Ticker Symbol INTC Meeting Date 21-May-2015
 ISIN US4581401001 Agenda 934160766 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ANEEL BHUSRI | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ANDY D. BRYANT | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: SUSAN L. DECKER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JOHN J. DONAHOE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: REED E. HUNDT | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: BRIAN M. KRZANICH | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JAMES D. PLUMMER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DAVID S. POTTRUCK | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: FRANK D. YEARY | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: DAVID B. YOFFIE | Management | For | For |
| 2. | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | For | For |
| 4. | APPROVAL OF AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN | Management | Against | Against |
| 5. | APPROVAL OF EXTENSION OF THE 2006 STOCK PURCHASE PLAN | Management | For | For |
| 6. | STOCKHOLDER PROPOSAL ENTITLED "HOLY LAND PRINCIPLES" | Shareholder | Against | For |
| 7. | STOCKHOLDER PROPOSAL ON WHETHER THE CHAIRMAN OF THE BOARD SHOULD BE AN INDEPENDENT DIRECTOR | Shareholder | Against | For |

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| STOCKHOLDER PROPOSAL ON WHETHER TO ADOPT AN ALTERNATIVE VOTE COUNTING STANDARD | | Shareholder | Against | For |
|--|---|----------------|--------------|---------------------------|
| NEXTERA ENERGY, INC. | | | | |
| Security | 65339F101 | | Meeting Type | Annual |
| Ticker Symbol | NEE | | Meeting Date | 21-May-2015 |
| ISIN | US65339F1012 | | Agenda | 934163306 - Management |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1A. | ELECTION OF DIRECTOR: SHERRY S. BARRAT | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ROBERT M. BEALL, II | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JAMES L. CAMAREN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: KENNETH B. DUNN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: NAREN K. GURSAHANEY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: KIRK S. HACHIGIAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: TONI JENNINGS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: AMY B. LANE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JAMES L. ROBO | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: RUDY E. SCHUPP | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JOHN L. SKOLDS | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: WILLIAM H. SWANSON | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: HANSEL E. TOOKES, II | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S | Management | For | For |
| 3. | COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT | Management | For | For |
| 4. | APPROVAL OF AMENDMENT TO ARTICLE IV OF THE RESTATED ARTICLES OF INCORPORATION (THE "CHARTER") TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENT FOR SHAREHOLDER REMOVAL OF A DIRECTOR | Management | For | For |
| 5. | | Management | For | For |

- APPROVAL OF AMENDMENT TO ELIMINATE ARTICLE VI OF THE CHARTER, WHICH INCLUDES SUPERMAJORITY VOTE REQUIREMENTS REGARDING BUSINESS COMBINATIONS WITH INTERESTED SHAREHOLDERS
- APPROVAL OF AMENDMENT TO ARTICLE VII OF THE CHARTER TO ELIMINATE THE SUPERMAJORITY VOTE REQUIREMENT, AND PROVIDE THAT THE VOTE REQUIRED IS A MAJORITY OF OUTSTANDING SHARES, FOR SHAREHOLDER APPROVAL OF CERTAIN AMENDMENTS TO THE CHARTER, ANY AMENDMENTS TO THE BYLAWS OR THE ADOPTION OF ANY NEW BYLAWS AND ELIMINATE AN EXCEPTION TO THE REQUIRED VOTE
6. ManagementFor For
- APPROVAL OF AMENDMENT TO ARTICLE IV OF THE CHARTER TO ELIMINATE THE "FOR CAUSE" REQUIREMENT FOR SHAREHOLDER REMOVAL OF A DIRECTOR
7. ManagementFor For
- APPROVAL OF AMENDMENT TO ARTICLE V OF THE CHARTER TO LOWER THE MINIMUM SHARE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL A SPECIAL MEETING OF SHAREHOLDERS FROM A MAJORITY TO 20% OF OUTSTANDING SHARES
8. ManagementFor For
- SHAREHOLDER PROPOSAL - POLITICAL CONTRIBUTION DISCLOSURE - REQUIRE SEMIANNUAL REPORT DISCLOSING POLITICAL CONTRIBUTION POLICIES AND EXPENDITURES
9. Shareholder Against For
- SHAREHOLDER PROPOSAL - SPECIAL SHAREOWNER MEETINGS - REDUCE THRESHOLD TO CALL A SPECIAL MEETING OF SHAREHOLDERS TO 10% OF OUTSTANDING SHARES
10. Shareholder Against For

THE HOME DEPOT, INC.

Security 437076102

Ticker Symbol HD

ISIN US4370761029

Meeting Type

Meeting Date

Agenda

Annual

21-May-2015

934163584 -
Management

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------------------------|--|----------------|--------------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: ARI BOUSBIB | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: J. FRANK BROWN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ALBERT P. CAREY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ARMANDO CODINA | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: HELENA B. FOULKES | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: WAYNE M. HEWETT | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: KAREN L. KATEN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: CRAIG A. MENEAR | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: MARK VADON | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT CHAIRMAN OF THE BOARD | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS | Shareholder | Against | For |
| DR PEPPER SNAPPLE GROUP, INC. | | | | |
| Security | 26138E109 | | Meeting Type | Annual |
| Ticker Symbol | DPS | | Meeting Date | 21-May-2015 |
| ISIN | US26138E1091 | | Agenda | 934167001 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A | ELECTION OF DIRECTOR: DAVID E. ALEXANDER | Management | For | For |
| 1B | ELECTION OF DIRECTOR: ANTONIO CARRILLO | Management | For | For |
| 1C | ELECTION OF DIRECTOR: PAMELA H. PATSLEY | Management | For | For |
| 1D | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Management | For | For |
| 1E | ELECTION OF DIRECTOR: RONALD G. ROGERS | Management | For | For |
| 1F | ELECTION OF DIRECTOR: WAYNE R. SANDERS | Management | For | For |
| 1G | ELECTION OF DIRECTOR: DUNIA A. SHIVE | Management | For | For |
| 1H | ELECTION OF DIRECTOR: M. ANNE SZOSTAK | Management | For | For |
| 1I | ELECTION OF DIRECTOR: LARRY D. YOUNG | Management | For | For |
| 2 | | Management | For | For |

TO RATIFY THE APPOINTMENT OF
DELOITTE
& TOUCHE LLP AS THE COMPANY'S
INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM FOR FISCAL YEAR
2015.

TO APPROVE ADVISORY RESOLUTION
REGARDING EXECUTIVE COMPENSATION:
RESOLVED, THAT THE COMPENSATION
PAID

TO THE COMPANY'S NAMED EXECUTIVE
OFFICERS WITH RESPECT TO 2014, AS
DISCLOSED PURSUANT TO THE
COMPENSATION DISCLOSURE RULES AND
REGULATIONS OF THE SEC, INCLUDING
THE
COMPENSATION DISCUSSION AND
ANALYSIS, COMPENSATION TABLES AND
THE NARRATIVE DISCUSSION, IS HEREBY
APPROVED.

TO CONSIDER AND ACT UPON A
STOCKHOLDER PROPOSAL REGARDING
COMPREHENSIVE STRATEGY FOR
RECYCLING OF BEVERAGE CONTAINERS.

TO CONSIDER AND ACT UPON A
STOCKHOLDER PROPOSAL REGARDING
SUGAR SUPPLY CHAIN RISKS.

| | | | |
|---|---|---------------------|-----|
| 3 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015. TO APPROVE ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION: RESOLVED, THAT THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS WITH RESPECT TO 2014, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES AND REGULATIONS OF THE SEC, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND THE NARRATIVE DISCUSSION, IS HEREBY APPROVED. | ManagementFor | For |
| 4 | TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL REGARDING COMPREHENSIVE STRATEGY FOR RECYCLING OF BEVERAGE CONTAINERS. | Shareholder Against | For |
| 5 | TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL REGARDING SUGAR SUPPLY CHAIN RISKS. | Shareholder Against | For |

ONE GAS, INC

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 68235P108 | Meeting Type | Annual |
| Ticker Symbol | OGS | Meeting Date | 21-May-2015 |
| ISIN | US68235P1084 | Agenda | 934170161 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1.1 | ELECTION OF CLASS I DIRECTOR: JOHN W. GIBSON | Management | For | For |
| 1.2 | ELECTION OF CLASS I DIRECTOR: PATTYE L. MOORE | Management | For | For |
| 1.3 | ELECTION OF CLASS I DIRECTOR: DOUGLAS H. YAEGER | Management | For | For |
| 2. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ONE GAS, INC. FOR THE YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 3. | APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS FOR OUR EQUITY COMPENSATION PLAN FOR | Management | For | For |

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PURPOSES OF INTERNAL REVENUE CODE SECTION 162(M).

| | | | |
|----|---|-------------------|-----|
| 4. | ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION. | ManagementFor | For |
| 5. | ADVISORY VOTE TO APPROVE THE FREQUENCY OF ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION. | Management 1 Year | For |

NAVIENT CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 63938C108 | Meeting Type | Annual |
| Ticker Symbol | NAVI | Meeting Date | 21-May-2015 |
| ISIN | US63938C1080 | Agenda | 934171668 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JOHN K. ADAMS, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ANN TORRE BATES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ANNA ESCOBEDO CABRAL | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM M. DIEFENDERFER, III | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DIANE SUITT GILLELAND | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: KATHERINE A. LEHMAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: LINDA A. MILLS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: BARRY A. MUNITZ | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOHN F. REMONDI | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: STEVE L. SHAPIRO | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JANE J. THOMPSON | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: LAURA S. UNGER | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: BARRY L. WILLIAMS | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | ADVISORY APPROVAL OF THE FREQUENCY | Management | 1 Year | For |
| 5. | OF AN EXECUTIVE COMPENSATION VOTE. APPROVAL OF THE MATERIAL TERMS FOR PERFORMANCE-BASED AWARDS UNDER | Management | For | For |

THE NAVIENT CORPORATION 2014
OMNIBUS
INCENTIVE PLAN.

CABLEVISION SYSTEMS CORPORATION

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 12686C109 | Meeting Type | Annual |
| Ticker Symbol | CVC | Meeting Date | 21-May-2015 |
| ISIN | US12686C1099 | Agenda | 934172747 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JOSEPH J. LHOTA | | For | For |
| | 2 THOMAS V. REIFENHEISER | | For | For |
| | 3 JOHN R. RYAN | | For | For |
| | 4 STEVEN J. SIMMONS | | For | For |
| | 5 VINCENT TESE | | For | For |
| | 6 LEONARD TOW | | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | APPROVAL OF CABLEVISION SYSTEMS CORPORATION 2015 EMPLOYEE STOCK PLAN. | Management | Against | Against |

DEUTSCHE TELEKOM AG

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 251566105 | Meeting Type | Annual |
| Ticker Symbol | DTEGY | Meeting Date | 21-May-2015 |
| ISIN | US2515661054 | Agenda | 934209203 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 2. | RESOLUTION ON THE APPROPRIATION OF NET INCOME. | Management | For | |
| 3. | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2014 FINANCIAL YEAR. | Management | For | |
| 4. | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2014 FINANCIAL YEAR. | Management | For | |
| 5. | RESOLUTION ON THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE GROUP AUDITOR FOR THE 2015 FINANCIAL YEAR AS WELL AS THE INDEPENDENT AUDITOR TO REVIEW THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM | Management | For | |

MANAGEMENT REPORT (SECTION 37W,
SECTION 37Y NO. 2 GERMAN SECURITIES
TRADING ACT
(WERTPAPIERHANDELSGESETZ - WPHG) IN
THE 2015 FINANCIAL YEAR.

6. ELECTION OF A SUPERVISORY BOARD MEMBER. ManagementFor

7. ELECTION OF A SUPERVISORY BOARD MEMBER. ManagementFor

TELEPHONE AND DATA SYSTEMS, INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 879433829 | Meeting Type | Contested-Annual |
| Ticker Symbol | TDS | Meeting Date | 21-May-2015 |
| ISIN | US8794338298 | Agenda | 934222073 - Opposition |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------------------|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 PHILIP T. BLAZEK | | For | For |
| | 2 WALTER M. SCHENKER | | For | For |

| | | | | |
|----|---|------------|-----|-----|
| 2. | COMPANY'S PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
|----|---|------------|-----|-----|

| | | | | |
|----|--|------------|---------|-----|
| 3. | COMPANY'S PROPOSAL TO APPROVE EXECUTIVE COMPENSATION ON AN ADVISORY BASIS. | Management | Abstain | For |
|----|--|------------|---------|-----|

CHESAPEAKE ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 165167107 | Meeting Type | Annual |
| Ticker Symbol | CHK | Meeting Date | 22-May-2015 |
| ISIN | US1651671075 | Agenda | 934177266 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: ARCHIE W. DUNHAM | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: VINCENT J. INTRIERI | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ROBERT D. LAWLER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JOHN J. LIPINSKI | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: R. BRAD MARTIN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MERRILL A. "PETE" MILLER, JR. | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: FREDERIC M. POSES | Management | For | For |
| 1H. | | Management | For | For |

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| | | | |
|-----|--|---------------------|-----|
| | ELECTION OF DIRECTOR: KIMBERLY K. QUERREY | | |
| 1I. | ELECTION OF DIRECTOR: LOUIS A. RASPINO | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: THOMAS L. RYAN | ManagementFor | For |
| 2. | TO APPROVE ON AN ADVISORY BASIS OUR NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | For |
| 3. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | ManagementFor | For |
| 4. | APPOINTMENT OF ENVIRONMENTAL DIRECTOR. | Shareholder Against | For |
| 5. | CLIMATE CHANGE REPORT. | Shareholder Against | For |
| 6. | POLITICAL SPENDING REPORT. | Shareholder Against | For |
| 7. | CREATION OF BOARD OF DIRECTOR RISK OVERSIGHT COMMITTEE. | Shareholder Against | For |

EXELIS, INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 30162A108 | Meeting Type | Special |
| Ticker Symbol | XLS | Meeting Date | 22-May-2015 |
| ISIN | US30162A1088 | Agenda | 934209506 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | A PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 5, 2015, BY AND AMONG HARRIS CORPORATION, EXELIS INC. AND HARRIS COMMUNICATION SOLUTIONS (INDIANA), INC., A WHOLLY OWNED SUBSIDIARY OF HARRIS CORPORATION, PURSUANT TO WHICH HARRIS COMMUNICATION SOLUTIONS (INDIANA), INC. WILL BE MERGED WITH AND INTO EXELIS INC., REFERRED TO AS THE MERGER AGREEMENT. | Management | For | For |
| 2. | A PROPOSAL TO APPROVE, ON AN ADVISORY (NON BINDING) BASIS, THE EXECUTIVE OFFICER COMPENSATION TO BE PAID TO EXELIS INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |
| 3. | A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT | Management | For | For |

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SUFFICIENT VOTES TO APPROVE THE
MERGER AGREEMENT AT THE TIME OF
THE
SPECIAL MEETING OR TO ENSURE THAT
ANY SUPPLEMENT OR AMENDMENT TO
THE
PROXY STATEMENT/PROSPECTUS IS
TIMELY PROVIDED TO THE
SHAREHOLDERS
OF EXELIS INC.

PETROLEO BRASILEIRO S.A. - PETROBRAS

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 71654V408 | Meeting Type | Special |
| Ticker Symbol | PBR | Meeting Date | 25-May-2015 |
| ISIN | US71654V4086 | Agenda | 934223164 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| I | THE MANAGEMENT REPORT, FINANCIAL STATEMENTS AND FISCAL BOARD'S REPORT OF FISCAL YEAR OF 2014. | Management | For | For |

MERCK & CO., INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 58933Y105 | Meeting Type | Annual |
| Ticker Symbol | MRK | Meeting Date | 26-May-2015 |
| ISIN | US58933Y1055 | Agenda | 934177393 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: LESLIE A. BRUN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: THOMAS R. CECH | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KENNETH C. FRAZIER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: THOMAS H. GLOCER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM B. HARRISON JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: C. ROBERT KIDDER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: CARLOS E. REPRESAS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: PATRICIA F. RUSSO | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: CRAIG B. THOMPSON | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: PETER C. WENDELL | Management | For | For |

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| | | | |
|----|--|---------------------|-----|
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | ManagementFor | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | ManagementFor | For |
| 4. | PROPOSAL TO AMEND AND RESTATE THE 2010 INCENTIVE STOCK PLAN. | ManagementFor | For |
| 5. | PROPOSAL TO AMEND AND RESTATE THE EXECUTIVE INCENTIVE PLAN. | ManagementFor | For |
| 6. | SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT. | Shareholder Against | For |
| 7. | SHAREHOLDER PROPOSAL CONCERNING ACCELERATED VESTING OF EQUITY AWARDS. | Shareholder Against | For |

TELEKOM AUSTRIA AG, WIEN

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | A8502A102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2015 |
| ISIN | AT0000720008 | Agenda | 706105322 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------------|------------------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 474718 DUE TO RECEIPT OF U-UPDATED AGENDA. ALL CMMT VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | | Non-Voting | |
| | PLEASE NOTE THAT THE MEETING HAS BEEN SET UP USING THE RECORD DATE 15 MAY 2015-WHICH AT THIS TIME WE ARE UNABLE TO SYSTEMATICALLY UPDATE. THE CMMT TRUE RECORD DA-TE FOR THIS MEETING IS 17 MAY 2015. THANK YOU | | Non-Voting | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | | Non-Voting | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDEND OF EUR 0.05 PER SHARE | ManagementFor | | For |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD | ManagementFor | | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD | ManagementFor | | For |
| 5 | | ManagementFor | | For |

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| | | | |
|------|--|---------------|-----|
| 6.1 | APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS ELECT KARIN EXNER-WOEHRER AS SUPERVISORY BOARD MEMBER | ManagementFor | For |
| 6.2 | ELECT WOLFGANG RUTTENSTORFER AS SUPERVISORY BOARD MEMBER | ManagementFor | For |
| 7 | RATIFY ERNST & YOUNG AS AUDITORS | ManagementFor | For |
| 8 | RECEIVE REPORT ON SHARE REPURCHASE PROGRAM | Non-Voting | |
| CMMT | 01 MAY 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE-FROM OGM TO AGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 476747. PLEA-SE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. TH-ANK YOU. | Non-Voting | |

CHEVRON CORPORATION

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 166764100 | Meeting Type | Annual |
| Ticker Symbol | CVX | Meeting Date | 27-May-2015 |
| ISIN | US1667641005 | Agenda | 934174575 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: A.B. CUMMINGS JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: L.F. DEILY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: R.E. DENHAM | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: A.P. GAST | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: E. HERNANDEZ JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: J.M. HUNTSMAN JR. | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: C.W. MOORMAN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: J.G. STUMPF | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: R.D. SUGAR | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: I.G. THULIN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: C. WARE | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: J.S. WATSON | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF PWC AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION DISCLOSE CHARITABLE CONTRIBUTIONS | Management | For | For |
| 4. | OF \$5,000 OR MORE | Shareholder | Against | For |
| 5. | REPORT ON LOBBYING | Shareholder | Against | For |
| 6. | CEASE USING CORPORATE FUNDS FOR POLITICAL PURPOSES | Shareholder | Against | For |
| 7. | ADOPT DIVIDEND POLICY | Shareholder | Against | For |

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| | | | | |
|-----|---|-------------|---------|-----|
| 8. | ADOPT TARGETS TO REDUCE GHG EMISSIONS | Shareholder | Against | For |
| 9. | REPORT ON SHALE ENERGY OPERATIONS | Shareholder | Against | For |
| 10. | ADOPT PROXY ACCESS BYLAW | Shareholder | Against | For |
| 11. | ADOPT POLICY FOR INDEPENDENT CHAIRMAN | Shareholder | Against | For |
| 12. | RECOMMEND INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE | Shareholder | Against | For |
| 13. | SET SPECIAL MEETINGS THRESHOLD AT 10% | Shareholder | Against | For |

EXXON MOBIL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 30231G102 | Meeting Type | Annual |
| Ticker Symbol | XOM | Meeting Date | 27-May-2015 |
| ISIN | US30231G1022 | Agenda | 934184665 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 M.J. BOSKIN | | For | For |
| | 2 P. BRABECK-LETMATHE | | For | For |
| | 3 U.M. BURNS | | For | For |
| | 4 L.R. FAULKNER | | For | For |
| | 5 J.S. FISHMAN | | For | For |
| | 6 H.H. FORE | | For | For |
| | 7 K.C. FRAZIER | | For | For |
| | 8 D.R. OBERHELMAN | | For | For |
| | 9 S.J. PALMISANO | | For | For |
| | 10 S.S REINEMUND | | For | For |
| | 11 R.W. TILLERSON | | For | For |
| | 12 W.C. WELDON | | For | For |
| 2. | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 60) | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE 61) | Management | For | For |
| 4. | INDEPENDENT CHAIRMAN (PAGE 63) | Shareholder | Against | For |
| 5. | PROXY ACCESS BYLAW (PAGE 64) | Shareholder | Against | For |
| 6. | CLIMATE EXPERT ON BOARD (PAGE 66) | Shareholder | Against | For |
| 7. | BOARD QUOTA FOR WOMEN (PAGE 67) | Shareholder | Against | For |
| 8. | REPORT ON COMPENSATION FOR WOMEN (PAGE 68) | Shareholder | Against | For |
| 9. | REPORT ON LOBBYING (PAGE 69) | Shareholder | Against | For |
| 10. | GREENHOUSE GAS EMISSIONS GOALS (PAGE 70) | Shareholder | Against | For |
| 11. | REPORT ON HYDRAULIC FRACTURING (PAGE 72) | Shareholder | Against | For |

ORANGE

| | | | |
|---------------|--------------|--------------|-------------|
| Security | 684060106 | Meeting Type | Annual |
| Ticker Symbol | ORAN | Meeting Date | 27-May-2015 |
| ISIN | US6840601065 | Agenda | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2014 | Management | For | For |
| 2. | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2014 | Management | For | For |
| 3. | ALLOCATION OF THE INCOME AND DECISION ON THE DIVIDEND AMOUNT AGREEMENTS REFERRED TO IN ARTICLE L. | Management | For | For |
| 4. | 225-38 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 5. | RATIFICATION OF A DIRECTOR'S APPOINTMENT | Management | For | For |
| 6. | RENEWAL OF DIRECTOR | Management | For | For |
| 7. | RENEWAL OF DIRECTOR | Management | For | For |
| 8. | RENEWAL OF DIRECTOR | Management | For | For |
| 9. | RENEWAL OF DIRECTOR | Management | For | For |
| 10. | APPOINTMENT OF A DIRECTOR | Management | For | For |
| 11. | RENEWAL OF AUDITOR | Management | For | For |
| 12. | RENEWAL OF AUDITOR | Management | For | For |
| 13. | APPOINTMENT OF AUDITOR | Management | For | For |
| 14. | APPOINTMENT OF AUDITOR | Management | For | For |
| 15. | ADVISORY OPINION ON THE INDIVIDUAL COMPENSATION OF THE CORPORATE OFFICER | Management | For | For |
| 16. | ADVISORY OPINION ON THE INDIVIDUAL COMPENSATION OF THE CORPORATE OFFICER | Management | For | For |
| 17. | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR TRANSFER SHARES OF THE COMPANY AMENDMENT TO POINT 1 OF ARTICLE 21 OF THE BYLAWS, SHAREHOLDERS' MEETINGS; | Management | For | For |
| 18. | ALIGNMENT OF THE BYLAWS WITH THE NEW REGULATORY PROVISIONS OF DECREE NO. 2014-1466 OF DECEMBER 8, 2014 | Management | For | For |
| 19. | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE COMPANY AND COMPLEX SECURITIES, WITH SHAREHOLDER PREFERENTIAL | Management | For | For |

| | | | |
|-----|---|---------------|-----|
| | SUBSCRIPTION RIGHTS DELEGATION OF AUTHORITY TO THE BOARD | | |
| 20. | OF DIRECTORS TO ISSUE SHARES IN THE COMPANY AND COMPLEX SECURITIES, WITHOUT SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS DELEGATION OF AUTHORITY TO THE BOARD | ManagementFor | For |
| 21. | OF DIRECTORS TO ISSUE SHARES IN THE COMPANY AND COMPLEX SECURITIES, WITHOUT SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS, AS PART OF AN OFFER PROVIDED FOR IN SECTION II OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (CODE MONETAIRE ET FINANCIER) | ManagementFor | For |
| 22. | AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF ISSUABLE SECURITIES, IN THE EVENT OF A SECURITY ISSUANCE DELEGATION OF AUTHORITY TO THE BOARD | ManagementFor | For |
| 23. | OF DIRECTORS TO ISSUE SHARES AND SECURITIES GIVING ACCESS TO SHARES, WITHOUT SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND COMPLEX SECURITIES, WITHOUT SHAREHOLDER PREFERENTIAL | ManagementFor | For |
| 24. | SUBSCRIPTION RIGHTS, IN ORDER TO COMPENSATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISED OF SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL | ManagementFor | For |
| 25. | OVERALL LIMIT OF AUTHORIZATIONS DELEGATION OF AUTHORITY TO THE BOARD | ManagementFor | For |
| 26. | OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS OR PREMIUMS | ManagementFor | For |
| 27. | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR COMPLEX SECURITIES, RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS WITHOUT SHAREHOLDER PREFERENTIAL | ManagementFor | For |

SUBSCRIPTION RIGHTS

AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE

| | | | |
|-----|--|---------------------|-----|
| 28. | CAPITAL THROUGH THE CANCELLATION OF SHARES | ManagementFor | For |
| 29. | AMENDMENT TO ARTICLE 26 OF THE BYLAWS, OPTION FOR THE PAYMENT OF INTERIM DIVIDENDS EITHER IN CASH AND/OR IN SHARES | ManagementFor | For |
| 30. | POWERS FOR FORMALITIES AMENDMENT TO THE THIRD RESOLUTION - | ManagementFor | For |
| A. | ALLOCATION OF INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2014, AS STATED IN THE ANNUAL FINANCIAL STATEMENTS [ORDINARY] | Shareholder Against | For |
| B. | OPTION FOR THE PAYMENT IN SHARES OF THE BALANCE OF THE DIVIDEND TO BE PAID [ORDINARY] | Shareholder Against | For |
| C. | SHARES RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS IN CASE OF FURTHER SHARES SALE BY THE FRENCH STATE, DIRECTLY OR INDIRECTLY [ORDINARY] | Shareholder Against | For |
| D. | AMENDMENT TO POINT 1 OF ARTICLE 11 OF THE BYLAWS - RIGHTS AND OBLIGATIONS ATTACHED TO THE SHARES [EXTRAORDINARY] | Shareholder Against | For |
| E. | AMENDMENTS OR NEW RESOLUTIONS PROPOSED AT THE MEETING IF YOU CAST YOUR VOTE IN FAVOR OF RESOLUTION E, YOU ARE GIVING DISCRETION TO THE CHAIRMAN OF THE MEETING TO VOTE FOR OR AGAINST ANY AMENDMENTS OR NEW RESOLUTIONS THAT MAY BE PROPOSED | Shareholder Against | |

ENEL S.P.A., ROMA

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | T3679P115 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 28-May-2015 |
| ISIN | IT0003128367 | Agenda | 706087144 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| O.1 | BALANCE SHEET AS OF 31 DECEMBER 2014. BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS' REPORTS. RELATED | Management | For | For |

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| | | | |
|------|--|-------------------|---------|
| | RESOLUTIONS. CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2014 | | |
| O.2 | TO ALLOCATE THE NET INCOME AND DISTRIBUTE THE AVAILABLE RESERVES TO AMEND THE CLAUSE CONCERNING THE REQUIREMENTS OF INTEGRITY AND RELATED CAUSES OF INELIGIBILITY AND DISQUALIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS AS PER ART. 14-BIS OF THE COMPANY BYLAWS | ManagementFor | For |
| E.1 | ELECT ALFREDO ANTONIOZZI AS DIRECTOR | ManagementFor | For |
| O.3 | LONG TERM INCENTIVE PLANE 2015 FOR THE MANAGEMENT OF ENEL SPA AND/OR SUBSIDIARIES AS PER ART. 2359 OF CIVIL CODE | ManagementAbstain | Against |
| O.4 | REWARDING REPORT | ManagementFor | For |
| O.5 | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:- https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_245216.PDF | Non-Voting | |
| CMMT | 12 MAY 2015: PLEASE NOTE THAT RESOLUTION O.3 IS A SHAREHOLDER PROPOSAL AND BOA-RD DOES NOT MAKE ANY RECOMMENDATION ON THIS RESOLUTION. THANK YOU | Non-Voting | |
| CMMT | 20 MAY 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND RECEIPT OF DIRECTOR'S NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE D-O NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU. | Non-Voting | |

SEVEN & I HOLDINGS CO.,LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J7165H108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-May-2015 |
| ISIN | JP3422950000 | Agenda | 706120956 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------------------|---------------|------------|------------------------|
| | Please reference meeting materials. | | Non-Voting | |
| 1 | Approve Appropriation of Surplus | ManagementFor | For | For |
| 2.1 | Appoint a Director Suzuki, Toshifumi | ManagementFor | For | For |
| 2.2 | Appoint a Director Murata, Noritoshi | ManagementFor | For | For |

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|------|--|--------------------|---------|
| 2.3 | Appoint a Director Goto, Katsuhiko | ManagementFor | For |
| 2.4 | Appoint a Director Ito, Junro | ManagementFor | For |
| 2.5 | Appoint a Director Takahashi, Kunio | ManagementFor | For |
| 2.6 | Appoint a Director Shimizu, Akihiko | ManagementFor | For |
| 2.7 | Appoint a Director Isaka, Ryuichi | ManagementFor | For |
| 2.8 | Appoint a Director Anzai, Takashi | ManagementFor | For |
| 2.9 | Appoint a Director Otaka, Zenko | ManagementFor | For |
| 2.10 | Appoint a Director Suzuki, Yasuhiro | ManagementFor | For |
| 2.11 | Appoint a Director Joseph M. DePinto | ManagementFor | For |
| 2.12 | Appoint a Director Scott Trevor Davis | ManagementFor | For |
| 2.13 | Appoint a Director Tsukio, Yoshio | ManagementFor | For |
| 2.14 | Appoint a Director Ito, Kunio | ManagementFor | For |
| 2.15 | Appoint a Director Yonemura, Toshiro | ManagementFor | For |
| 3 | Appoint a Corporate Auditor Eguchi, Masao | ManagementFor | For |
| | Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock-Linked Compensation Type Stock Options for Executive Officers of the Company and Directors and Executive Officers of the Company's Subsidiaries | Management Abstain | Against |

EL PASO ELECTRIC COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 283677854 | Meeting Type | Annual |
| Ticker Symbol | EE | Meeting Date | 28-May-2015 |
| ISIN | US2836778546 | Agenda | 934182623 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JAMES W. HARRIS | | For | For |
| | 2 WOODLEY L. HUNT | | For | For |
| | 3 STEPHEN N. WERTHEIMER | | For | For |
| | 4 CHARLES A. YAMARONE | | For | For |
| 2. | RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 3. | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | For | For |

BLACKROCK, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 09247X101 | Meeting Type | Annual |
| Ticker Symbol | BLK | Meeting Date | 28-May-2015 |
| ISIN | US09247X1019 | Agenda | 934188132 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ABDLATIF YOUSEF | Management | For | For |

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| | | | |
|-----|---|---------------------|-----|
| | AL-HAMAD | | |
| 1B. | ELECTION OF DIRECTOR: MATHIS CABIALLAVETTA | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: PAMELA DALEY | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM S. DEMCHAK | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: JESSICA P. EINHORN | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: LAURENCE D. FINK | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: FABRIZIO FREDA | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: MURRY S. GERBER | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: JAMES GROSFELD | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: ROBERT S. KAPITO | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: DAVID H. KOMANSKY | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: SIR DERYCK MAUGHAN | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: CHERYL D. MILLS | ManagementFor | For |
| 1N. | ELECTION OF DIRECTOR: THOMAS H. O'BRIEN | ManagementFor | For |
| 1O. | ELECTION OF DIRECTOR: IVAN G. SEIDENBERG | ManagementFor | For |
| 1P. | ELECTION OF DIRECTOR: MARCO ANTONIO SLIM DOMIT | ManagementFor | For |
| 1Q. | ELECTION OF DIRECTOR: JOHN S. VARLEY | ManagementFor | For |
| 1R. | ELECTION OF DIRECTOR: SUSAN L. WAGNER | ManagementFor | For |
| 2. | APPROVAL OF THE BLACKROCK, INC. SECOND AMENDED AND RESTATED 1999 STOCK AWARD AND INCENTIVE PLAN. | ManagementFor | For |
| 3. | APPROVAL, IN A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED AND DISCUSSED IN THE PROXY STATEMENT. | ManagementFor | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS BLACKROCK'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2015. | ManagementFor | For |
| 5. | A STOCKHOLDER PROPOSAL BY MR. ERIC COHEN REGARDING THE ADOPTION OF PROCEDURES TO AVOID HOLDING OR RECOMMENDING INVESTMENTS IN | Shareholder Against | For |

COMPANIES THAT SUBSTANTIALLY
CONTRIBUTE TO GENOCIDE.
A STOCKHOLDER PROPOSAL BY THE
AMERICAN FEDERATION OF STATE,
COUNTY
AND MUNICIPAL EMPLOYEES PENSION
PLAN

| | | | | |
|----|--|-------------|---------|-----|
| 6. | AND THE MISSIONARY OBLATES OF MARY IMMACULATE REGARDING THE PRODUCTION OF AN ANNUAL REPORT ON CERTAIN TRADE ASSOCIATION AND LOBBYING EXPENDITURES. | Shareholder | Against | For |
|----|--|-------------|---------|-----|

FOREST CITY ENTERPRISES, INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 345550107 | Meeting Type | Annual |
| Ticker Symbol | FCEA | Meeting Date | 28-May-2015 |
| ISIN | US3455501078 | Agenda | 934188411 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ARTHUR F. ANTON | | For | For |
| | 2 SCOTT S. COWEN | | For | For |
| | 3 MICHAEL P. ESPOSITO, JR | | For | For |
| | 4 STAN ROSS | | For | For |
| 2. | THE APPROVAL (ON AN ADVISORY, NON- BINDING BASIS) OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |

WALGREENS BOOTS ALLIANCE

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 931427108 | Meeting Type | Annual |
| Ticker Symbol | WBA | Meeting Date | 28-May-2015 |
| ISIN | US9314271084 | Agenda | 934190202 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: JANICE M. BABIAC | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DAVID J. BRAILER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: STEVEN A. DAVIS | Management | For | For |

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| | | | |
|-----|--|---------------------|-----|
| 1D. | ELECTION OF DIRECTOR: WILLIAM C. FOOTE | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: GINGER L. GRAHAM | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: JOHN A. LEDERER | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: DOMINIC P. MURPHY | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: STEFANO PESSINA | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: BARRY ROSENSTEIN | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: LEONARD D. SCHAEFFER | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: NANCY M. SCHLICHTING | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: JAMES A. SKINNER | ManagementFor | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. RATIFY THE APPOINTMENT OF DELOITTE & | ManagementFor | For |
| 3. | TOUCHE LLP AS WALGREENS BOOTS ALLIANCE, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | ManagementFor | For |
| 4. | STOCKHOLDER PROPOSAL REGARDING AN EXECUTIVE EQUITY RETENTION POLICY. | Shareholder Against | For |
| 5. | STOCKHOLDER PROPOSAL REGARDING ACCELERATED VESTING OF EQUITY AWARDS OF SENIOR EXECUTIVES UPON A CHANGE IN CONTROL. | Shareholder Against | For |
| 6. | STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS. | Shareholder Against | For |
| 7. | STOCKHOLDER PROPOSAL REGARDING LINKING EXECUTIVE PAY TO PERFORMANCE ON SUSTAINABILITY GOALS. | Shareholder Against | For |

BLUCORA INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 095229100 | Meeting Type | Annual |
| Ticker Symbol | BCOR | Meeting Date | 28-May-2015 |
| ISIN | US0952291005 | Agenda | 934206651 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JOHN CUNNINGHAM | | For | For |
| | 2 LANCE DUNN | | For | For |
| | 3 WILLIAM RUCKELSHAUS | | For | For |
| 2. | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE | ManagementFor | | For |

INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM FOR THE COMPANY
FOR
2015.

PROPOSAL TO APPROVE, ON AN
ADVISORY
BASIS, THE COMPENSATION OF THE
COMPANY'S NAMED EXECUTIVE
OFFICERS,
AS DISCLOSED IN THE PROXY
STATEMENT.

3. Management For For

PROPOSAL TO APPROVE THE BLUCORA,
INC. 2015 INCENTIVE PLAN.

4. Management Against Against

LABRADOR IRON ORE ROYALTY CORPORATION

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 505440107 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | LIFZF | Meeting Date | 28-May-2015 |
| ISIN | CA5054401073 | Agenda | 934209671 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 BRUCE C. BONE | | For | For |
| | 2 WILLIAM J. CORCORAN | | For | For |
| | 3 MARK J. FULLER | | For | For |
| | 4 DUNCAN N.R. JACKMAN | | For | For |
| | 5 JAMES C. MCCARTNEY | | For | For |
| | 6 WILLIAM H. MCNEIL | | For | For |
| | 7 SANDRA L. ROSCH | | For | For |
| | 8 ALAN R. THOMAS | | For | For |
| | 9 PATRICIA M. VOLKER | | For | For |
| 02 | THE APPOINTMENT OF DELOITTE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF LIORC, AND AUTHORIZING THE DIRECTORS OF LIORC TO FIX THEIR REMUNERATION. | Management | For | For |
| 03 | THE ORDINARY RESOLUTION CONFIRMING BY-LAW NO. 5 OF LIORC WHICH ESTABLISHES A FRAMEWORK FOR ADVANCE NOTICE OF NOMINATION OF DIRECTORS OF LIORC. | Management | For | For |
| 04 | THE SPECIAL RESOLUTION APPROVING AN AMENDMENT TO THE ARTICLES OF LIORC TO EXPRESSLY PERMIT LIORC TO OWN AND MANAGE SECURITIES OF IRON ORE COMPANY OF CANADA AND OWNERSHIP INTERESTS IN ANY OTHER ENTITY | Management | For | For |

FORMED
 TO CONDUCT MINING EXPLORATION
 OPERATIONS ON CERTAIN LEASES AND
 LICENCES HELD BY LIORC IN OR NEAR
 LABRADOR CITY, NEWFOUNDLAND AND
 LABRADOR AND/OR TO PROCESS,
 TRANSPORT, AND SELL THE ORE MINED
 PURSUANT TO SUCH OPERATIONS.
 THE SPECIAL RESOLUTION APPROVING AN
 AMENDMENT TO THE ARTICLES OF LIORC
 TO GIVE LIORC THE FLEXIBILITY TO
 PURSUE
 ATTRACTIVE OPPORTUNITIES BY
 ACQUIRING, OWNING, HOLDING,
 POSSESSING, RETAINING AND MANAGING,
 DIRECTLY OR INDIRECTLY, INTERESTS IN
 METAL OR MINERAL ROYALTIES OR IN
 ENTITIES WHOSE PRIMARY SOURCE OF
 REVENUE IS METAL OR MINERAL
 ROYALTIES WITHOUT PRIOR
 SHAREHOLDER
 APPROVAL AND TO ISSUE UP TO 20% OF
 THE OUTSTANDING COMMON SHARES
 (12.8
 MILLION) OF LIORC IN THE AGGREGATE
 AS
 CONSIDERATION FOR, OR FOR CASH TO
 FINANCE, AN ACQUISITION PERMITTED
 UNDER THE RESTRICTIONS ON BUSINESS
 LIORC MAY CARRY ON AS SET FORTH IN
 ITS
 ARTICLES.

05

Management For

For

PORTUGAL TELECOM SGPS SA, LISBONNE

Security X6769Q104

Ticker Symbol

ISIN PTPTC0AM0009

Meeting Type

Meeting Date

Agenda

Annual General
Meeting

29-May-2015

706115082 -
Management

Item Proposal

Proposed
by

Vote

For/Against
Management

CMMT PLEASE NOTE THAT VOTING IN
 PORTUGUESE MEETINGS REQUIRES THE
 DISCLOSURE OF-BENEFICIAL OWNER
 INFORMATION, THROUGH DECLARATIONS
 OF PARTICIPATION AND-VOTING.
 BROADRIDGE WILL DISCLOSE THE
 BENEFICIAL OWNER INFORMATION FOR
 YOUR-VOTED ACCOUNTS. ADDITIONALLY,
 PORTUGUESE LAW DOES NOT PERMIT
 BENEFICIAL-OWNERS TO VOTE

Non-Voting

INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE-REJECTED SUMMARILY BY THE COMPANY HOLDING THIS BALLOT. PLEASE CONTACT YOUR-CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS.

| | | |
|----|--|---------------------|
| 1 | TO RESOLVE ON THE MANAGEMENT REPORT, BALANCE SHEET AND ACCOUNTS FOR THE YEAR 2014 | ManagementNo Action |
| 2 | TO RESOLVE ON THE CONSOLIDATED MANAGEMENT REPORT, BALANCE SHEET AND ACCOUNTS FOR THE YEAR 2014 | ManagementNo Action |
| 3 | TO RESOLVE ON THE PROPOSAL FOR APPLICATION OF PROFITS | ManagementNo Action |
| 4 | TO RESOLVE ON A GENERAL APPRAISAL OF THE COMPANY'S MANAGEMENT AND SUPERVISION | ManagementNo Action |
| 5 | TO RESOLVE ON THE RATIFICATION OF THE CO-OPTION OF NEW MEMBERS AND THE APPOINTMENT OF THE NEW CHAIRMEN OF THE BOARD OF DIRECTORS AND OF THE AUDIT COMMITTEE FOR THE REMAINING OF THE THREE-YEAR PERIOD 2012-2014 | ManagementNo Action |
| 6 | TO RESOLVE ON THE AMENDMENT OF ARTICLES 1, 2, 4, 5, 7, 10, 11, 12, 13, 15, 16, 17, 18, 20, 23, 24, 26, 27, 28, 29 AND 30 TO 35 AND THE TITLE OF SECTION IV OF CHAPTER III OF THE COMPANY'S ARTICLES OF ASSOCIATION | ManagementNo Action |
| 7 | TO RESOLVE ON THE ELECTION OF THE MEMBERS OF THE CORPORATE BODIES AND THE COMPENSATION COMMITTEE FOR THE THREE-YEAR PERIOD 2015-2017 | ManagementNo Action |
| 8 | TO RESOLVE ON THE ELECTION OF THE COMPANY'S EFFECTIVE AND ALTERNATE CHARTERED ACCOUNTANT ("ROC") FOR THE THREE-YEAR PERIOD 2015-2017 | ManagementNo Action |
| 9 | TO RESOLVE ON THE STATEMENT OF THE COMPENSATION COMMITTEE ON THE REMUNERATION POLICY FOR THE MEMBERS OF THE MANAGEMENT AND SUPERVISORY BODIES OF THE COMPANY | ManagementNo Action |
| 10 | TO RESOLVE ON THE CREATION OF AN AD HOC COMMITTEE TO DETERMINE THE REMUNERATION OF THE MEMBERS OF | ManagementNo Action |

THE
 COMPENSATION COMMITTEE
 05 MAY 2015: PLEASE NOTE THAT
 CONDITIONS FOR THE MEETING:
 CMMT MINIMUM Non-Voting

SHS / VOTING-RIGHT: 500/1
 19 MAY 2015: PLEASE NOTE THAT THIS IS A
 REVISION DUE TO ADDITION OF
 COMMENTS.-IF YOU HAVE ALREADY SENT
 CMMT IN Non-Voting

YOUR VOTES, PLEASE DO NOT VOTE
 AGAIN
 UNLESS YOU DE-CIDE TO AMEND YOUR
 ORIGINAL INSTRUCTIONS. THANK YOU.
 19 MAY 2015: PLEASE NOTE IN THE EVENT
 THE MEETING DOES NOT REACH QUORUM,
 THERE-WILL BE A SECOND CALL ON 15
 JUN

2015. CONSEQUENTLY, YOUR VOTING
 CMMT INSTRUCTIONS-WILL REMAIN VALID FOR Non-Voting
 ALL
 CALLS UNLESS THE AGENDA IS AMENDED.
 THANK YOU

CROWN CASTLE INTERNATIONAL CORP

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 22822V101 | Meeting Type | Annual |
| Ticker Symbol | CCI | Meeting Date | 29-May-2015 |
| ISIN | US22822V1017 | Agenda | 934172850 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: P. ROBERT BARTOLO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: CINDY CHRISTY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ARI Q. FITZGERALD | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT E. GARRISON II | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DALE N. HATFIELD | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: LEE W. HOGAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOHN P. KELLY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ROBERT F. MCKENZIE | Management | For | For |
| 2. | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2015. | Management | For | For |
| 3. | THE NON-BINDING, ADVISORY VOTE REGARDING THE COMPENSATION OF THE | Management | For | For |

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COMPANY'S NAMED EXECUTIVE OFFICERS.
THE NON-BINDING ADVISORY VOTE REGARDING THE FREQUENCY OF VOTING ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.

| | | | |
|----|------------|--------|-----|
| 4. | Management | 1 Year | For |
|----|------------|--------|-----|

INTERNAP CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 45885A300 | Meeting Type | Annual |
| Ticker Symbol | INAP | Meeting Date | 29-May-2015 |
| ISIN | US45885A3005 | Agenda | 934177886 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 CHARLES B. COE | | For | For |
| | 2 J. ERIC COONEY | | For | For |
| | 3 PATRICIA L. HIGGINS | | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 3. | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | For | For |

LOWE'S COMPANIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 548661107 | Meeting Type | Annual |
| Ticker Symbol | LOW | Meeting Date | 29-May-2015 |
| ISIN | US5486611073 | Agenda | 934184831 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 RAUL ALVAREZ | | For | For |
| | 2 DAVID W. BERNAUER | | For | For |
| | 3 ANGELA F. BRALY | | For | For |
| | 4 LAURIE Z. DOUGLAS | | For | For |
| | 5 RICHARD W. DREILING | | For | For |
| | 6 ROBERT L. JOHNSON | | For | For |
| | 7 MARSHALL O. LARSEN | | For | For |
| | 8 RICHARD K. LOCHRIDGE | | For | For |
| | 9 JAMES H. MORGAN | | For | For |
| | 10 ROBERT A. NIBLOCK | | For | For |
| | 11 ERIC C. WISEMAN | | For | For |
| 2. | ADVISORY APPROVAL OF LOWE'S NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS LOWE'S | Management | For | For |

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INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM FOR FISCAL 2015.

TOTAL S.A.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 89151E109 | Meeting Type | Annual |
| Ticker Symbol | TOT | Meeting Date | 29-May-2015 |
| ISIN | US89151E1091 | Agenda | 934220461 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | APPROVAL OF FINANCIAL STATEMENTS OF THE PARENT COMPANY FOR THE 2014 FISCAL YEAR. | Management | For | For |
| 2. | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2014 FISCAL YEAR. ALLOCATION OF EARNINGS, DECLARATION | Management | For | For |
| 3. | OF DIVIDEND AND OPTION FOR THE PAYMENT OF THE REMAINING DIVIDEND FOR THE 2014 FISCAL YEAR IN NEW SHARES. | Management | For | For |
| 4. | OPTION FOR THE PAYMENT OF INTERIM DIVIDENDS FOR THE 2015 FISCAL YEAR IN NEW SHARES-DELEGATION OF POWERS TO THE BOARD OF DIRECTORS. | Management | For | For |
| 5. | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN SHARES OF THE COMPANY. | Management | For | For |
| 6. | RENEWAL OF THE APPOINTMENT OF MR. PATRICK ARTUS AS A DIRECTOR. | Management | For | For |
| 7. | RENEWAL OF THE APPOINTMENT OF MS. ANNE-MARIE IDRAC AS A DIRECTOR. | Management | For | For |
| 8. | APPOINTMENT OF MR. PATRICK POUYANNE AS A DIRECTOR. | Management | For | For |
| 9. | COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR. PATRICK POUYANNE. | Management | For | For |
| 10. | ADVISORY OPINION ON THE ELEMENTS OF COMPENSATION DUE OR GRANTED FOR FISCAL YEAR ENDED DECEMBER 31, 2014 TO MR. THIERRY DESMAREST CHAIRMAN OF THE COMPANY SINCE OCTOBER 22, 2014. | Management | For | For |
| 11. | ADVISORY OPINION ON THE ELEMENTS OF COMPENSATION DUE OR GRANTED FOR FISCAL YEAR ENDED DECEMBER 31, 2014 TO MR. PATRICK POUYANNE, CHIEF EXECUTIVE OFFICER OF THE COMPANY | Management | For | For |

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SINCE OCTOBER 22, 2014.

ADVISORY OPINION ON THE ELEMENTS OF
COMPENSATION DUE OR GRANTED FOR
FISCAL YEAR ENDED DECEMBER 31, 2014

12. TO MR. CHRISTOPHE DE MARGERIE,
CHAIRMAN AND CHIEF EXECUTIVE
OFFICER

Management For For

UNTIL OCTOBER 20, 2014.

RECOMMENDATION TO THE BOARD OF
DIRECTORS FOR FAIR PROFIT-SHARING

13. BETWEEN SHAREHOLDERS AND
EMPLOYEES. (PLEASE REFER TO
RESOLUTION A IN THE NOTICE OF
MEETING).

Shareholder Against For

AMERICAN WATER WORKS COMPANY, INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 030420103 | Meeting Type | Annual |
| Ticker Symbol | AWK | Meeting Date | 01-Jun-2015 |
| ISIN | US0304201033 | Agenda | 934160499 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: JULIE A. DOBSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: PAUL J. EVANSON | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MARTHA CLARK GOSS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: RICHARD R. GRIGG | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JULIA L. JOHNSON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: KARL F. KURZ | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: GEORGE MACKENZIE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM J. MARRAZZO | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: SUSAN N. STORY | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 3. | AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS SET FORTH IN THE AMERICAN WATER WORKS COMPANY, INC. 2007 OMNIBUS EQUITY | Management | For | For |

COMPENSATION
 PLAN TO ALLOW CERTAIN EQUITY
 GRANTS
 UNDER THE PLAN TO CONTINUE TO BE
 DEDUCTIBLE UNDER SECTION 162(M) OF
 THE INTERNAL REVENUE CODE.
 APPROVAL OF THE MATERIAL TERMS OF
 THE PERFORMANCE GOALS SET FORTH IN
 THE AMERICAN WATER WORKS

5. COMPANY,
 INC. ANNUAL INCENTIVE PLAN TO ALLOW
 CERTAIN INCENTIVE AWARDS UNDER THE
 PLAN TO BE DEDUCTIBLE UNDER SECTION
 162(M) OF THE INTERNAL REVENUE CODE.

Management For For

6. ADOPTION OF AN AMENDMENT TO THE
 BYLAWS OF AMERICAN WATER WORKS
 COMPANY, INC. TO PROVIDE THAT THE
 COURTS LOCATED IN THE STATE OF
 DELAWARE WILL SERVE AS THE
 EXCLUSIVE
 FORUM FOR ADJUDICATION OF CERTAIN
 LEGAL ACTIONS.

Management For For

UNITEDHEALTH GROUP INCORPORATED

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 91324P102 | Meeting Type | Annual |
| Ticker Symbol | UNH | Meeting Date | 01-Jun-2015 |
| ISIN | US91324P1021 | Agenda | 934196280 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: EDSON BUENO, M.D. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RICHARD T. BURKE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT J. DARRETTA | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHELE J. HOOPER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: RODGER A. LAWSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: GLENN M. RENWICK | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D. | Management | For | For |

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| | | | |
|----|---|---------------------|---------|
| 2. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | ManagementFor | For |
| 3. | APPROVAL OF AMENDMENTS TO THE 2011 STOCK INCENTIVE PLAN. | ManagementAgainst | Against |
| 4. | APPROVAL OF REINCORPORATION OF THE COMPANY FROM MINNESOTA TO DELAWARE. | ManagementFor | For |
| 5. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2015. THE SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT REQUESTING A | ManagementFor | For |
| 6. | POLICY REQUIRING AN INDEPENDENT BOARD CHAIR, IF PROPERLY PRESENTED AT THE 2015 ANNUAL MEETING OF SHAREHOLDERS. | Shareholder Against | For |

W. R. BERKLEY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 084423102 | Meeting Type | Annual |
| Ticker Symbol | WRB | Meeting Date | 02-Jun-2015 |
| ISIN | US0844231029 | Agenda | 934196038 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: WILLIAM R. BERKLEY | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: CHRISTOPHER L AUGOSTINI | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: GEORGE G. DALY | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: JACK H. NUSBAUM | Management | For | For |
| 2. | TO APPROVE AN INCREASE IN THE NUMBER OF SHARES RESERVED UNDER THE W. R. BERKLEY CORPORATION 2012 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED, AND TO RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS SET FORTH IN THE 2012 STOCK INCENTIVE PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED. | Management | Against | Against |
| 3. | TO APPROVE AN INCREASE IN THE NUMBER OF SHARES RESERVED UNDER THE W. R. BERKLEY CORPORATION 2009 DIRECTORS STOCK PLAN, AS AMENDED AND | Management | Against | Against |

RESTATED.

4. TO CONSIDER AND CAST A NON-BINDING ADVISORY VOTE ON A RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, OR "SAY-ON-PAY" VOTE.

Management For For

5. TO RATIFY THE APPOINTMENT OF KPMG LLP

AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

Management For For

LIBERTY MEDIA CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 531229102 | Meeting Type | Annual |
| Ticker Symbol | LMCA | Meeting Date | 02-Jun-2015 |
| ISIN | US5312291025 | Agenda | 934196951 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 BRIAN M. DEEVY | | For | For |
| | 2 GREGORY B. MAFFEI | | For | For |
| | 3 ANDREA L. WONG | | For | For |

A PROPOSAL TO RATIFY THE SELECTION OF

2. KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.

Management For For

THE SAY-ON-PAY PROPOSAL, TO APPROVE,

3. ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.

Management For For

LIBERTY INTERACTIVE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 53071M880 | Meeting Type | Annual |
| Ticker Symbol | LVNTA | Meeting Date | 02-Jun-2015 |
| ISIN | US53071M8800 | Agenda | 934216967 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MICHAEL A. GEORGE | | For | For |
| | 2 GREGORY B. MAFFEI | | For | For |
| | 3 M. LAVOY ROBISON | | For | For |

2. A PROPOSAL TO APPROVE THE ADOPTION OF THE AMENDMENT AND RESTATEMENT

Management For For

OF OUR RESTATED CERTIFICATE OF INCORPORATION (I) TO CHANGE THE NAME OF THE "INTERACTIVE GROUP" TO THE "QVC GROUP," (II) TO CHANGE THE NAME OF THE "LIBERTY INTERACTIVE COMMON STOCK" TO THE "QVC GROUP COMMON STOCK," (III) TO RECLASSIFY EACH ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)

- | | | | |
|----|---|--------------------|---------|
| 3. | A PROPOSAL TO APPROVE THE ADOPTION OF THE AMENDMENT OF OUR CERTIFICATE OF INCORPORATION TO INCREASE (I) THE TOTAL NUMBER OF SHARES OF OUR CAPITAL STOCK WHICH OUR COMPANY WILL HAVE THE AUTHORITY TO ISSUE, (II) THE NUMBER OF SHARES OF OUR CAPITAL STOCK DESIGNATED AS "COMMON STOCK," AND (III) THE NUMBER OF ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management Against | Against |
| 4. | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management For | For |

LIBERTY INTERACTIVE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 53071M104 | Meeting Type | Annual |
| Ticker Symbol | QVCA | Meeting Date | 02-Jun-2015 |
| ISIN | US53071M1045 | Agenda | 934216967 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MICHAEL A. GEORGE | | For | For |
| | 2 GREGORY B. MAFFEI | | For | For |
| | 3 M. LAVOY ROBISON | | For | For |
| 2. | A PROPOSAL TO APPROVE THE ADOPTION OF THE AMENDMENT AND RESTATEMENT OF OUR RESTATED CERTIFICATE OF INCORPORATION (I) TO CHANGE THE NAME OF THE "INTERACTIVE GROUP" TO THE "QVC | Management | For | For |

GROUP," (II) TO CHANGE THE NAME OF THE "LIBERTY INTERACTIVE COMMON STOCK" TO THE "QVC GROUP COMMON STOCK," (III)

TO RECLASSIFY EACH ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)

A PROPOSAL TO APPROVE THE ADOPTION OF THE AMENDMENT OF OUR CERTIFICATE

OF INCORPORATION TO INCREASE (I) THE TOTAL NUMBER OF SHARES OF OUR CAPITAL STOCK WHICH OUR COMPANY

3. WILL HAVE THE AUTHORITY TO ISSUE, (II) THE NUMBER OF SHARES OF OUR CAPITAL STOCK DESIGNATED AS "COMMON STOCK,"

Management Against

Against

AND (III) THE NUMBER OF ... (DUE TO SPACE

LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)

A PROPOSAL TO RATIFY THE SELECTION OF

4. KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.

Management For

For

GOOGLE INC.

Security 38259P508

Ticker Symbol GOOGL

ISIN US38259P5089

Meeting Type

Meeting Date

Agenda

Annual

03-Jun-2015

934194010 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 LARRY PAGE | | For | For |
| | 2 SERGEY BRIN | | For | For |
| | 3 ERIC E. SCHMIDT | | For | For |
| | 4 L. JOHN DOERR | | For | For |
| | 5 DIANE B. GREENE | | For | For |
| | 6 JOHN L. HENNESSY | | For | For |
| | 7 ANN MATHER | | For | For |
| | 8 ALAN R. MULALLY | | For | For |
| | 9 PAUL S. OTELLINI | | For | For |
| | 10 K. RAM SHRIRAM | | For | For |
| | 11 SHIRLEY M. TILGHMAN | | For | For |
| 2 | THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR | Management | For | For |

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ENDING DECEMBER 31, 2015.

| | | | |
|---|--|-------------|---------|
| 3 | THE APPROVAL OF AN AMENDMENT TO GOOGLE'S 2012 STOCK PLAN TO INCREASE THE SHARE RESERVE BY 17,000,000 SHARES OF CLASS C CAPITAL STOCK. | Management | For |
| 4 | A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | For |
| 5 | A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against |
| 6 | A STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against |
| 7 | A STOCKHOLDER PROPOSAL REGARDING A REPORT ON RENEWABLE ENERGY COST, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against |
| 8 | A STOCKHOLDER PROPOSAL REGARDING A REPORT ON BUSINESS RISK RELATED TO CLIMATE CHANGE REGULATIONS, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against |

DEVON ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 25179M103 | Meeting Type | Annual |
| Ticker Symbol | DVN | Meeting Date | 03-Jun-2015 |
| ISIN | US25179M1036 | Agenda | 934194313 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 BARBARA M. BAUMANN | | For | For |
| | 2 JOHN E. BETHANCOURT | | For | For |
| | 3 ROBERT H. HENRY | | For | For |
| | 4 MICHAEL M. KANOVSKY | | For | For |
| | 5 ROBERT A. MOSBACHER, JR | | For | For |
| | 6 J. LARRY NICHOLS | | For | For |
| | 7 DUANE C. RADTKE | | For | For |
| | 8 MARY P. RICCIARDELLO | | For | For |
| | 9 JOHN RICHEL | | For | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2015. | Management | For | For |
| 4. | ADOPTION OF THE DEVON ENERGY CORPORATION 2015 LONG-TERM | Management | Against | Against |

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INCENTIVE
PLAN.

| | | | | |
|----|---|-------------|---------|-----|
| 5. | ADOPTION OF PROXY ACCESS BYLAW. REPORT ON LOBBYING ACTIVITIES RELATED | Shareholder | Against | For |
| 6. | TO ENERGY POLICY AND CLIMATE CHANGE. | Shareholder | Against | For |
| 7. | REPORT DISCLOSING LOBBYING POLICY AND ACTIVITY. | Shareholder | Against | For |
| 8. | REPORT ON PLANS TO ADDRESS CLIMATE CHANGE. | Shareholder | Against | For |

NEW YORK COMMUNITY BANCORP, INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 649445103 | Meeting Type | Annual |
| Ticker Symbol | NYCB | Meeting Date | 03-Jun-2015 |
| ISIN | US6494451031 | Agenda | 934196266 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: MAUREEN E. CLANCY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: HANIF "WALLY" DAHYA | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOSEPH R. FICALORA | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAMES J. O'DONOVAN | Management | For | For |
| 2. | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF NEW YORK COMMUNITY BANCORP, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 3. | A SHAREHOLDER PROPOSAL, AS DESCRIBED IN THE PROXY STATEMENT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder | Against | For |

SEVENTY SEVEN ENERGY INC

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 818097107 | Meeting Type | Annual |
| Ticker Symbol | SSE | Meeting Date | 03-Jun-2015 |
| ISIN | US8180971074 | Agenda | 934215319 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 BOB G. ALEXANDER | | For | For |
| | 2 EDWARD J. DIPAOLO | | For | For |
| | 3 RONNIE IRANI | | For | For |

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| | | | |
|---|------------------------|-----|-----|
| 4 | ALVIN BERNARD KRONGARD | For | For |
| 5 | TUCKER LINK | For | For |
| 6 | MARRAN H. OGILVIE | For | For |
| 7 | JERRY WINCHESTER | For | For |

PROPOSAL TO APPROVE, ON AN ADVISORY

| | | | |
|----|--|---------------|-----|
| 2. | BASIS, THE COMPENSATION OF SEVENTY SEVEN ENERGY INC.'S NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
|----|--|---------------|-----|

PROPOSAL TO SELECT, ON AN ADVISORY BASIS, THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON THE COMPENSATION OF SEVENTY SEVEN ENERGY INC.'S NAMED EXECUTIVE OFFICERS.

| | | | |
|----|--|-------------------|-----|
| 3. | | Management 1 Year | For |
|----|--|-------------------|-----|

PROPOSAL TO ADOPT THE AMENDED AND RESTATED 2014 INCENTIVE PLAN. PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SEVENTY SEVEN ENERGY INC.'S

| | | | |
|----|---|--------------------|---------|
| 4. | | Management Against | Against |
| 5. | INDEPENDENT REGISTERED ACCOUNTANT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | ManagementFor | For |

CST BRANDS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 12646R105 | Meeting Type | Annual |
| Ticker Symbol | CST | Meeting Date | 04-Jun-2015 |
| ISIN | US12646R1059 | Agenda | 934192927 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: DONNA M. BOLES | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: KIMBERLY S. LUBEL | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: MICHAEL H. WARGOTZ | Management | For | For |
| 2. | TO RATIFY THE SELECTION OF KPMG, LLP AS CST BRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 3. | TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT. | Management | For | For |

LAS VEGAS SANDS CORP.

| | | | |
|---------------|-----------|--------------|-------------|
| Security | 517834107 | Meeting Type | Annual |
| Ticker Symbol | LVS | Meeting Date | 04-Jun-2015 |

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| ISIN | US5178341070 | Agenda | 934202184 - Management | |
|---------------|---|--------------|------------------------|------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1 | DIRECTOR | Management | | |
| | 1 JASON N. ADER | | For | For |
| | 2 MICHELINE CHAU | | For | For |
| | 3 MICHAEL A. LEVEN | | For | For |
| | 4 DAVID F. LEVI | | For | For |
| 2 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLC AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2015 | Management | For | For |
| 3 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION CHINA MENGNIU DAIRY CO LTD | Management | For | For |
| Security | G21096105 | Meeting Type | Annual General Meeting | |
| Ticker Symbol | | Meeting Date | 05-Jun-2015 | |
| ISIN | KYG210961051 | Agenda | 706087726 - Management | |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| | PLEASE NOTE IN THE HONG KONG MARKET | | | |
| CMMT | THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | | |
| | PLEASE NOTE THAT THE COMPANY NOTICE | | | |
| | AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- | | | |
| CMMT | http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0429/LTN20150429606.pdf -AND- | Non-Voting | | |
| | http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0429/LTN20150429592.pdf | | | |
| 1 | TO REVIEW AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2014 | Management | For | For |
| 2 | TO APPROVE THE PROPOSED FINAL DIVIDEND OF RMB0.28 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2014 | Management | For | For |
| 3.A | TO RE-ELECT MS. SUN YIPING AS DIRECTOR AND AUTHORISE THE BOARD OF | Management | For | For |

| | | | |
|-----|--|--------------------|---------|
| 3.B | DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION TO RE-ELECT MR. BAI YING AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION | ManagementFor | For |
| 3.C | TO RE-ELECT MR. JIAO SHUGE (ALIAS JIAO ZHEN) AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION | ManagementFor | For |
| 3.D | TO RE-ELECT MR. JULIAN JUUL WOLHARDT AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION | ManagementFor | For |
| 4 | TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2015 | ManagementFor | For |
| 5 | ORDINARY RESOLUTION NO. 5 SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY) | Management Abstain | Against |
| 6 | ORDINARY RESOLUTION NO. 6 SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY) | Management Abstain | Against |

WAL-MART STORES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 931142103 | Meeting Type | Annual |
| Ticker Symbol | WMT | Meeting Date | 05-Jun-2015 |
| ISIN | US9311421039 | Agenda | 934195860 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: AIDA M. ALVAREZ | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management | For | For |
| 1C. | | Management | For | For |

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| | | | | |
|------|---|--------------|--------------|------------------------|
| | ELECTION OF DIRECTOR: ROGER C. CORBETT | | | |
| 1D. | ELECTION OF DIRECTOR: PAMELA J. CRAIG | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL T. DUKE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: TIMOTHY P. FLYNN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: THOMAS W. HORTON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MARISSA A. MAYER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: C. DOUGLAS MCMILLON | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: GREGORY B. PENNER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: STEVEN S REINEMUND | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: KEVIN Y. SYSTROM | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: JIM C. WALTON | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: S. ROBSON WALTON | Management | For | For |
| 1O. | ELECTION OF DIRECTOR: LINDA S. WOLF | Management | For | For |
| 2. | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | For | For |
| 4. | APPROVAL OF THE WAL-MART STORES, INC. STOCK INCENTIVE PLAN OF 2015 | Management | For | For |
| 5. | REQUEST FOR ANNUAL REPORT ON RECOUPMENT OF EXECUTIVE PAY | Shareholder | Against | For |
| 6. | PROXY ACCESS FOR SHAREHOLDERS | Shareholder | Against | For |
| 7. | REPORT ON GREENHOUSE GAS EMISSIONS FROM INTERNATIONAL MARINE SHIPPING | Shareholder | Against | For |
| 8. | REQUEST FOR ANNUAL REPORT REGARDING INCENTIVE COMPENSATION PLANS | Shareholder | Against | For |
| 9. | INDEPENDENT CHAIRMAN POLICY | Shareholder | Against | For |
| | ACTAVIS PLC | | | |
| | Security | G0083B108 | Meeting Type | Annual |
| | Ticker Symbol | ACT | Meeting Date | 05-Jun-2015 |
| | ISIN | IE00BD1NQJ95 | Agenda | 934199286 - Management |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1A. | ELECTION OF DIRECTOR: PAUL M. BISARO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: NESLI BASGOZ, M.D. | Management | For | For |

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| | | | |
|-----|---|---------------------|-----|
| 1C. | ELECTION OF DIRECTOR: JAMES H. BLOEM | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: CHRISTOPHER W. BODINE | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL R. GALLAGHER | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: CATHERINE M. KLEMA | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: PETER J. MCDONNELL, M.D. | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: PATRICK J. O'SULLIVAN | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: BRENTON L. SAUNDERS | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: RONALD R. TAYLOR | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: FRED G. WEISS | ManagementFor | For |
| 2. | TO APPROVE, IN A NON-BINDING VOTE, NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | For |
| 3. | TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015 AND TO AUTHORIZE, IN A BINDING VOTE, THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT AND COMPLIANCE COMMITTEE, TO DETERMINE PRICEWATERHOUSECOOPERS LLP'S REMUNERATION. | ManagementFor | For |
| 4. | TO PASS A SPECIAL RESOLUTION TO APPROVE, SUBJECT TO THE APPROVAL OF THE REGISTRAR OF COMPANIES IN IRELAND, THE CHANGE IN NAME OF THE COMPANY FROM ACTAVIS PLC TO ALLERGAN PLC. | ManagementFor | For |
| 5. | TO APPROVE THE AMENDED AND RESTATED 2013 INCENTIVE AWARD PLAN OF ACTAVIS PLC. | ManagementFor | For |
| 6. | TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THE COMPANY TO ISSUE A SUSTAINABILITY REPORT. | Shareholder Against | For |
| 7. | TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THE COMPANY TO ADOPT SUCH SHAREHOLDER'S POLICY REGARDING | Shareholder Against | For |

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EXECUTIVE STOCK RETENTION.

LAYNE CHRISTENSEN COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 521050104 | Meeting Type | Annual |
| Ticker Symbol | LAYN | Meeting Date | 05-Jun-2015 |
| ISIN | US5210501046 | Agenda | 934220322 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 DAVID A.B. BROWN | | For | For |
| | 2 MICHAEL J. CALIEL | | For | For |
| | 3 J. SAMUEL BUTLER | | For | For |
| | 4 NELSON OBUS | | For | For |
| | 5 ROBERT R. GILMORE | | For | For |
| | 6 JOHN T. NESSER III | | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 3. | PROPOSAL TO APPROVE THE FLEXIBLE SETTLEMENT FEATURE OF THE COMPANY'S | Management | For | For |
| 4. | 4.25% CONVERTIBLE NOTES DUE 2018. PROPOSAL TO APPROVE A INCREASING THE NUMBER OF COMMON STOCK POTENTIALLY ISSUABLE UPON THE CONVERSION OF THE COMPANY'S 8.00% SENIOR SECURED SECOND LIEN CONVERTIBLE NOTES. | Management | Against | Against |
| 5. | PROPOSAL TO RATIFY THE SELECTION OF THE ACCOUNTING FIRM OF DELOITTE & TOUCHE LLP AS LAYNE CHRISTENSEN'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 31, 2016. | Management | For | For |

GENERAL MOTORS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 37045V100 | Meeting Type | Annual |
| Ticker Symbol | GM | Meeting Date | 09-Jun-2015 |
| ISIN | US37045V1008 | Agenda | 934202766 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JOSEPH J. ASHTON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MARY T. BARRA | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: STEPHEN J. GIRSKY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: LINDA R. GOODEN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JOSEPH JIMENEZ, JR. | Management | For | For |
| 1F. | | Management | For | For |

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| | | | | |
|------|--|-------------|--------------|------------------------|
| | ELECTION OF DIRECTOR: KATHRYN V. MARINELLO | | | |
| 1G. | ELECTION OF DIRECTOR: MICHAEL G. MULLEN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JAMES J. MULVA | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: PATRICIA F. RUSSO | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: THOMAS M. SCHOEWE | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: THEODORE M. SOLSO | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: CAROL M. STEPHENSON | Management | For | For |
| 2. | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS GM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | For | For |
| 4. | INDEPENDENT BOARD CHAIRMAN | Shareholder | Against | For |
| 5. | CUMULATIVE VOTING | Shareholder | Against | For |
| | BEST BUY CO., INC. | | | |
| | Security 086516101 | | Meeting Type | Annual |
| | Ticker Symbol BBY | | Meeting Date | 09-Jun-2015 |
| | ISIN US0865161014 | | Agenda | 934205267 - Management |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1A. | ELECTION OF DIRECTOR: BRADBURY H. ANDERSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: LISA M. CAPUTO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: J. PATRICK DOYLE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: RUSSELL P. FRADIN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: KATHY J. HIGGINS VICTOR | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: HUBERT JOLY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DAVID W. KENNY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: THOMAS L. MILLNER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: GERARD R. VITTECOQ | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY | Management | For | For |

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30,
2016.

TO APPROVE IN A NON-BINDING
ADVISORY

3. VOTE OUR NAMED EXECUTIVE OFFICER
COMPENSATION. ManagementFor For

MASTERCARD INCORPORATED

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 57636Q104 | Meeting Type | Annual |
| Ticker Symbol | MA | Meeting Date | 09-Jun-2015 |
| ISIN | US57636Q1040 | Agenda | 934206295 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: RICHARD HAYTHORNTHWAITE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: AJAY BANGA | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: SILVIO BARZI | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DAVID R. CARLUCCI | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: STEVEN J. FREIBERG | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JULIUS GENACHOWSKI | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MERIT E. JANOW | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: NANCY J. KARCH | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MARC OLIVIE | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: RIMA QURESHI | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JOSE OCTAVIO REYES LAGUNES | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: JACKSON P. TAI | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: EDWARD SUNING TIAN | Management | For | For |
| 2. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION | Management | For | For |
| 3. | APPROVAL OF THE AMENDED AND RESTATED SENIOR EXECUTIVE ANNUAL INCENTIVE COMPENSATION PLAN | Management | For | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2015 | Management | For | For |

AMC NETWORKS INC

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 00164V103 | Meeting Type | Annual |
| Ticker Symbol | AMCX | Meeting Date | 09-Jun-2015 |
| ISIN | US00164V1035 | Agenda | 934209063 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JONATHAN F. MILLER | | For | For |
| | 2 LEONARD TOW | | For | For |
| | 3 DAVID E. VAN ZANDT | | For | For |
| | 4 CARL E. VOGEL | | For | For |
| | 5 ROBERT C. WRIGHT | | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2015 APPROVAL, ON AN ADVISORY BASIS, | Management | For | For |
| 3. | COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS | Management | For | For |
| | HAWAIIAN ELECTRIC INDUSTRIES, INC. | | | |
| | Security 419870100 | | Meeting Type | Special |
| | Ticker Symbol HE | | Meeting Date | 10-Jun-2015 |
| | ISIN US4198701009 | | Agenda | 934164170 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------------|------------------------|
| 1. | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 3, 2014 (THE "MERGER AGREEMENT"), BY AND AMONG NEXTERA ENERGY, INC., NEE ACQUISITION SUB I, LLC, NEE ACQUISITION SUB II, INC. AND HAWAIIAN ELECTRIC INDUSTRIES, INC. ("HEI") TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION TO BE PAID TO | Management | For | For |
| 2. | HEI'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT TO ADJOURN THE SPECIAL MEETING OF HEI SHAREHOLDERS, IF NECESSARY, IN THE VIEW OF THE HEI BOARD OF DIRECTORS, | Management | For | For |
| 3. | TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT | Management | For | For |
| | FREEPORT-MCMORAN INC. | | | |
| | Security 35671D857 | | Meeting Type | Annual |

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | FCX | Meeting Date | 10-Jun-2015 |
| ISIN | US35671D8570 | Agenda | 934198498 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------------------------|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 RICHARD C. ADKERSON | | For | For |
| | 2 ROBERT J. ALLISON, JR. | | For | For |
| | 3 ALAN R. BUCKWALTER, III | | For | For |
| | 4 ROBERT A. DAY | | For | For |
| | 5 JAMES C. FLORES | | For | For |
| | 6 GERALD J. FORD | | For | For |
| | 7 THOMAS A. FRY, III | | For | For |
| | 8 H. DEVON GRAHAM, JR. | | For | For |
| | 9 LYDIA H. KENNARD | | For | For |
| | 10 CHARLES C. KRULAK | | For | For |
| | 11 BOBBY LEE LACKEY | | For | For |
| | 12 JON C. MADONNA | | For | For |
| | 13 DUSTAN E. MCCOY | | For | For |
| | 14 JAMES R. MOFFETT | | For | For |
| | 15 STEPHEN H. SIEGELE | | For | For |
| | 16 FRANCES FRAGOS TOWNSEND | | For | For |

| | | | | |
|---|--|------------|-----|-----|
| 2 | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
|---|--|------------|-----|-----|

| | | | | |
|---|---|------------|-----|-----|
| 3 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
|---|---|------------|-----|-----|

| | | | | |
|---|--|------------|-----|-----|
| 4 | REAPPROVAL OF THE MATERIAL TERMS OF THE SECTION 162(M) PERFORMANCE GOALS | Management | For | For |
|---|--|------------|-----|-----|

| | | | | |
|---|---|--|--|--|
| 5 | UNDER OUR AMENDED AND RESTATED 2006 STOCK INCENTIVE PLAN. | | | |
|---|---|--|--|--|

| | | | | |
|---|--|-------------|---------|-----|
| 5 | STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS. | Shareholder | Against | For |
|---|--|-------------|---------|-----|

REMY INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 75971M108 | Meeting Type | Annual |
| Ticker Symbol | REMY | Meeting Date | 10-Jun-2015 |
| ISIN | US75971M1080 | Agenda | 934205281 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JOHN H. WEBER | | For | For |
| | 2 GEORGE P. SCANLON | | For | For |

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| | | | | | |
|----|---|--|------------|-----|-----|
| | 3 | ARIK W. RUCHIM | | For | For |
| 2. | | APPROVAL OF A NON-BINDING ADVISORY VOTE ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS FOR FISCAL 2014 ("SAY-ON-PAY"). | Management | For | For |
| 3. | | APPROVAL OF THE REMY INTERNATIONAL, INC. EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |
| 4. | | APPROVAL OF THE REMY INTERNATIONAL, INC. ANNUAL INCENTIVE BONUS PLAN. | Management | For | For |
| 5. | | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015. | Management | For | For |

FEDERAL-MOGUL HOLDING CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 313549404 | Meeting Type | Annual |
| Ticker Symbol | FDML | Meeting Date | 10-Jun-2015 |
| ISIN | US3135494041 | Agenda | 934205483 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 CARL C. ICAHN | | For | For |
| | 2 SUNG HWAN CHO | | For | For |
| | 3 THOMAS W. ELWARD | | For | For |
| | 4 GEORGE FELDENKREIS | | For | For |
| | 5 HUNTER C. GARY | | For | For |
| | 6 RAINER JUECKSTOCK | | For | For |
| | 7 J. MICHAEL LAISURE | | For | For |
| | 8 DANIEL A. NINIVAGGI | | For | For |
| | 9 NEIL S. SUBIN | | For | For |
| 2. | THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | THE APPROVAL OF AMENDMENT NO. 1 TO, AND THE PERFORMANCE METRICS IN, THE 2010 STOCK INCENTIVE PLAN. | Management | For | For |

VISTEON CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 92839U206 | Meeting Type | Annual |
| Ticker Symbol | VC | Meeting Date | 11-Jun-2015 |
| ISIN | US92839U2069 | Agenda | 934208047 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
| 1A. | | Management | For | For |

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| | | | |
|-----|--|---------------------|-----|
| | ELECTION OF DIRECTOR: DUNCAN H. COCROFT | | |
| 1B. | ELECTION OF DIRECTOR: JEFFREY D. JONES | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: TIMOTHY D. LEULIETTE | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: JOANNE M. MAGUIRE | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: ROBERT J. MANZO | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: FRANCIS M. SCRICCO | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: DAVID L. TREADWELL | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: HARRY J. WILSON | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: ROUZBEH YASSINI-FARD | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: KAM HO GEORGE YUEN | ManagementFor | For |
| 2. | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015. | ManagementFor | For |
| 3. | PROVIDE ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | ManagementFor | For |
| 4. | APPROVE AMENDMENTS TO THE VISTEON CORPORATION 2010 INCENTIVE PLAN. | ManagementFor | For |
| 5. | APPROVE THE COMPANY'S NON-BINDING PROPOSAL RELATING TO PROXY ACCESS. | ManagementFor | For |
| 6. | IF PRESENTED, CONSIDERATION OF A STOCKHOLDER PROPOSAL RELATING TO PROXY ACCESS. | Shareholder Against | For |

OUTERWALL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 690070107 | Meeting Type | Annual |
| Ticker Symbol | OUTR | Meeting Date | 11-Jun-2015 |
| ISIN | US6900701078 | Agenda | 934218389 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: NELSON C. CHAN | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: ROSS G. LANDSBAUM | ManagementFor | | For |
| 2. | ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF OUTERWALL'S NAMED EXECUTIVE OFFICERS. | ManagementFor | | For |
| 3. | RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUTERWALL'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | ManagementFor | | For |

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MEDASSETS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 584045108 | Meeting Type | Annual |
| Ticker Symbol | MDAS | Meeting Date | 11-Jun-2015 |
| ISIN | US5840451083 | Agenda | 934224673 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 C.A. (LANCE) PICCOLO | | For | For |
| | 2 BRUCE F. WESSON | | For | For |
| | 3 CAROL J. ZIERHOFFER | | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP, AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 3. | TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | For | For |

TELEFONICA, S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 879382208 | Meeting Type | Annual |
| Ticker Symbol | TEF | Meeting Date | 11-Jun-2015 |
| ISIN | US8793822086 | Agenda | 934239333 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | APPROVAL OF THE ANNUAL ACCOUNTS AND OF THE MANAGEMENT REPORT OF BOTH TELEFONICA, S.A. AND OF ITS CONSOLIDATED GROUP OF COMPANIES, FOR FISCAL YEAR 2014. | Management | For | For |
| 2. | APPROVAL OF THE PROPOSED ALLOCATION OF THE PROFITS/LOSSES OF TELEFONICA, S.A. FOR FISCAL YEAR 2014. | Management | For | For |
| 3. | APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF TELEFONICA, S.A., DURING FISCAL YEAR 2014. | Management | For | For |
| 4. | RE-ELECTION OF THE AUDITOR FOR FISCAL YEAR 2015. | Management | For | For |
| 5. | APPROVAL OF THE REDUCTION IN SHARE CAPITAL BY MEANS OF THE CANCELLATION OF SHARES OF THE COMPANY'S OWN STOCK, EXCLUDING THE RIGHT OF CREDITORS TO OBJECT AND AMENDING ARTICLE 6 OF THE BY-LAWS REGARDING | Management | Abstain | Against |

| | | | |
|-----|--|--------------------|---------|
| | <p>SHARE CAPITAL. SHAREHOLDER COMPENSATION BY MEANS OF A SCRIP DIVIDEND. APPROVAL OF AN INCREASE IN SHARE CAPITAL BY SUCH AMOUNT AS MAY BE DETERMINED PURSUANT TO THE TERMS AND CONDITIONS OF THE RESOLUTION, THROUGH THE ISSUANCE OF NEW ORDINARY SHARES HAVING A PAR VALUE OF ONE EURO EACH, WITH NO SHARE PREMIUM, OF THE SAME CLASS AND SERIES AS THOSE THAT ARE CURRENTLY OUTSTANDING, WITH A CHARGE TO RESERVES. OFFER TO THE SHAREHOLDERS TO PURCHASE THEIR FREE-OF-CHARGE ALLOTMENT RIGHTS AT A GUARANTEED PRICE. EXPRESS ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL) AMENDMENT OF THE ARTICLES OF THE BY- LAWS RELATING TO THE GENERAL SHAREHOLDERS' MEETINGS AND THE POWERS AND DUTIES THEREOF: ARTICLES 15 (POWERS OF THE SHAREHOLDERS' ACTING AT A GENERAL SHAREHOLDERS' MEETING), 16 (ORDINARY AND EXTRAORDINARY GENERAL SHAREHOLDERS' MEETINGS), 17 (CALL TO THE GENERAL SHAREHOLDERS' MEETING), 19 (RIGHT TO ATTEND) AND 22 (SHAREHOLDERS' RIGHT TO RECEIVE INFORMATION).</p> | | |
| 6. | | Management Abstain | Against |
| 7A. | <p>AMENDMENT OF THE ARTICLE 35 OF THE BY-LAWS IN RELATION TO DIRECTOR'S COMPENSATION.</p> | Management Abstain | Against |
| 7B. | <p>AMENDMENT OF THE ARTICLES OF THE BY- LAWS REGARDING THE ORGANIZATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE AND ADVISORY BODIES THEREOF: ARTICLES 29 (COMPOSITION AND APPOINTMENT OF THE BOARD OF DIRECTORS), 33 (CONFLICT OF INTEREST OF THE DIRECTORS), 37 (POWERS OF THE BOARD OF DIRECTORS), 39 (AUDIT AND CONTROL COMMITTEE) AND 40</p> | Management Abstain | Against |
| 7C. | | Management Abstain | Against |

(NOMINATING, COMPENSATION AND CORPORATE GOVERNANCE COMMITTEE). AMENDMENT OF THE FOLLOWING ARTICLES

OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING TO CONFORM THEM TO THE AMENDMENT OF THE COMPANIES ACT BY LAW 31/2014 OF DECEMBER 3 TO IMPROVE CORPORATE GOVERNANCE, AND TO INTRODUCE OTHER

- | | | | |
|-----|---|--------------------|---------|
| 8. | TECHNICAL AND TEXT ORGANIZATION IMPROVEMENTS: AMENDMENT OF THE ARTICLES 5 (POWERS OF THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING), 7 (POWER AND OBLIGATION TO CALL TO MEETING), 8 (PUBLICATION AND NOTICE OF CALL TO MEETING), 9 (INFORMATION AVAILABLE TO THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL) DELEGATION TO THE BOARD OF DIRECTORS, WITH EXPRESS POWERS OF SUBSTITUTION, FOR A PERIOD OF FIVE YEARS, OF THE POWER TO INCREASE THE SHARE CAPITAL PURSUANT TO THE PROVISIONS OF SECTION 297.1.B) OF THE COMPANIES ACT, AND DELEGATION OF THE | Management Abstain | Against |
| 9. | POWER TO EXCLUDE THE PREEMPTIVE RIGHT OF THE SHAREHOLDERS AS PROVIDED IN SECTION 506 OF THE COMPANIES ACT. DELEGATION OF POWERS TO FORMALIZE, INTERPRET, REMEDY AND CARRY OUT THE | Management Against | Against |
| 10. | RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING. | Management For | For |
| 11. | CONSULTATIVE VOTE ON THE 2014 ANNUAL REPORT ON DIRECTORS' COMPENSATION. | Management For | For |

ICU MEDICAL, INC.

Security 44930G107

Ticker Symbol ICUI

ISIN US44930G1076

| | |
|--------------|------------------------|
| Meeting Type | Annual |
| Meeting Date | 15-Jun-2015 |
| Agenda | 934227542 - Management |

| | | |
|------|----------|------|
| Item | Proposal | Vote |
|------|----------|------|

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| | Proposed by | Vote | For/Against Management |
|----|--|---------------|---------------------------|
| 1. | DIRECTOR | Management | |
| | 1 VIVEK JAIN | For | For |
| | 2 JACK W. BROWN | For | For |
| | 3 JOHN J. CONNORS, ESQ. | For | For |
| | 4 DAVID C. GREENBERG | For | For |
| | 5 JOSEPH R. SAUCEDO | For | For |
| | 6 RICHARD H. SHERMAN, MD. | For | For |
| | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS AUDITORS FOR THE COMPANY UNTIL DECEMBER 2015. | ManagementFor | For |
| 3. | TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION ON AN ADVISORY BASIS. DAVITA HEALTHCARE PARTNERS, INC. | ManagementFor | For |
| | Security 23918K108 | Meeting Type | Annual |
| | Ticker Symbol DVA | Meeting Date | 16-Jun-2015 |
| | ISIN US23918K1088 | Agenda | 934215965 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|-------------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: PAMELA M. ARWAY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: CHARLES G. BERG | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CAROL ANTHONY DAVIDSON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PAUL J. DIAZ | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: PETER T. GRAUER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOHN M. NEHRA | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: WILLIAM L. ROPER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: KENT J. THIRY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: ROGER J. VALINE TO RATIFY THE APPOINTMENT OF KPMG LLP | Management | For | For |
| 2. | AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015. | Management | For | For |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS. | Shareholder | Against | For |
| | WEATHERFORD INTERNATIONAL PLC | | | |
| | Security G48833100 | Meeting Type | Annual | |
| | Ticker Symbol WFT | Meeting Date | 16-Jun-2015 | |

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| ISIN | IE00BLNN3691 | Agenda | 934225752 - Management | |
|-----------------------------------|---|--------------|------------------------|------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1A. | ELECTION OF DIRECTOR: MOHAMED A. AWAD | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DAVID J. BUTTERS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DR. BERNARD J. DUROC-DANNER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JOHN D. GASS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: SIR EMYR JONES PARRY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: FRANCIS S. KALMAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: WILLIAM E. MACAULAY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ROBERT K. MOSES, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DR. GUILLERMO ORTIZ | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: ROBERT A. RAYNE | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND AUDITOR FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2015 AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE AUDITOR'S REMUNERATION. | Management | For | For |
| 3. | TO ADOPT AN ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | TO APPROVE AN AMENDMENT TO WEATHERFORD'S 2010 OMNIBUS INCENTIVE PLAN. | Management | For | For |
| 5. | TO AUTHORIZE HOLDING THE 2016 ANNUAL GENERAL MEETING AT A LOCATION OUTSIDE OF IRELAND AS CURRENTLY REQUIRED UNDER IRISH LAW. | Management | For | For |
| FIDELITY NATIONAL FINANCIAL, INC. | | | | |
| Security | 31620R402 | Meeting Type | Annual | |
| Ticker Symbol | FNFV | Meeting Date | 17-Jun-2015 | |
| ISIN | US31620R4020 | Agenda | 934215369 - Management | |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|--------------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 FRANK P. WILLEY | | For | For |
| | 2 WILLIE D. DAVIS | | For | For |
| | 3 JOHN D. ROOD | | For | For |
| 2. | APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS. RATIFICATION OF THE SELECTION OF KPMG | Management | For | For |
| 3. | LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2015 FISCAL YEAR. | Management | For | For |
| 4. | A STOCKHOLDER PROPOSAL ON PROXY ACCESS. | Shareholder | Against | For |
| | FIDELITY NATIONAL FINANCIAL, INC. | | | |
| | Security 31620R303 | | Meeting Type | Annual |
| | Ticker Symbol FNF | | Meeting Date | 17-Jun-2015 |
| | ISIN US31620R3030 | | Agenda | 934215369 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|--------------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 FRANK P. WILLEY | | For | For |
| | 2 WILLIE D. DAVIS | | For | For |
| | 3 JOHN D. ROOD | | For | For |
| 2. | APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS. RATIFICATION OF THE SELECTION OF KPMG | Management | For | For |
| 3. | LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2015 FISCAL YEAR. | Management | For | For |
| 4. | A STOCKHOLDER PROPOSAL ON PROXY ACCESS. | Shareholder | Against | For |
| | SANDISK CORPORATION | | | |
| | Security 80004C101 | | Meeting Type | Annual |
| | Ticker Symbol SNDK | | Meeting Date | 18-Jun-2015 |
| | ISIN US80004C1018 | | Agenda | 934212274 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MICHAEL E. MARKS | Management | For | For |

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| | | | |
|-----|---|---------------|-----|
| 1B. | ELECTION OF DIRECTOR: IRWIN FEDERMAN | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: STEVEN J. GOMO | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: EDDY W. HARTENSTEIN | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: DR. CHENMING HU | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: CATHERINE P. LEGO | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: SANJAY MEHROTRA | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: D. SCOTT MERCER | ManagementFor | For |
| 2. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 3, 2016. | ManagementFor | For |
| 3. | TO PASS AN ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | ManagementFor | For |

INTELSAT S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | L5140P101 | Meeting Type | Annual |
| Ticker Symbol | I | Meeting Date | 18-Jun-2015 |
| ISIN | LU0914713705 | Agenda | 934217399 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | APPROVAL OF STATUTORY STAND-ALONE FINANCIAL STATEMENTS | Management | For | For |
| 2. | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS | Management | For | For |
| 3. | APPROVAL OF ALLOCATION OF ANNUAL RESULTS | Management | For | For |
| 4. | APPROVAL OF DECLARATION OF PREFERRED SHARE DIVIDENDS | Management | For | For |
| 5. | APPROVAL OF DISCHARGE TO DIRECTORS FOR PERFORMANCE | Management | For | For |
| 6A. | ELECTION OF DIRECTOR: DAVID MCGLADE | Management | For | For |
| 6B. | ELECTION OF DIRECTOR: ROBERT CALLAHAN | Management | For | For |
| 6C. | ELECTION OF DIRECTOR: DENIS VILAFRANCA | Management | For | For |
| 7. | APPROVAL OF DIRECTOR REMUNERATION | Management | For | For |
| 8. | APPROVAL OF RE-APPOINTMENT OF INDEPENDENT REGISTERED ACCOUNTING FIRM (SEE NOTICE FOR FURTHER DETAILS) | Management | For | For |

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| | | | | |
|-----|---|------------|-----|-----|
| 9. | APPROVAL OF SHARE REPURCHASES AND TREASURY SHARE HOLDINGS (SEE NOTICE FOR FURTHER DETAILS) | Management | For | For |
| 10. | ACKNOWLEDGEMENT OF REPORT AND APPROVAL OF AN EXTENSION OF THE VALIDITY PERIOD OF THE AUTHORIZED SHARE CAPITAL AND RELATED AUTHORIZATION AND WAIVER, SUPPRESSION AND WAIVER OF SHAREHOLDER PRE-EMPTIVE RIGHTS (SEE NOTICE FOR FURTHER DETAILS) | Management | For | For |

ORTHOPIX INTERNATIONAL N.V.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | N6748L102 | Meeting Type | Annual |
| Ticker Symbol | OFIX | Meeting Date | 18-Jun-2015 |
| ISIN | ANN6748L1027 | Agenda | 934220889 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 LUKE FAULSTICK | | For | For |
| | 2 JAMES F. HINRICHS | | For | For |
| | 3 GUY J. JORDAN | | For | For |
| | 4 ANTHONY F. MARTIN | | For | For |
| | 5 BRADLEY R. MASON | | For | For |
| | 6 RONALD A. MATRICARIA | | For | For |
| | 7 MARIA SAINZ | | For | For |

| | | | | |
|----|---|------------|-----|-----|
| 2. | APPROVAL OF THE CONSOLIDATED BALANCE SHEET AND CONSOLIDATED STATEMENT OF OPERATIONS AT AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2014. | Management | For | For |
|----|---|------------|-----|-----|

| | | | | |
|----|--|------------|---------|---------|
| 3. | APPROVAL OF AMENDMENT TO 2012 LONG-TERM INCENTIVE PLAN TO, AMONG OTHER THINGS, INCREASE THE NUMBER OF AUTHORIZED SHARES. | Management | Against | Against |
|----|--|------------|---------|---------|

| | | | | |
|----|---|------------|-----|-----|
| 4. | APPROVAL OF AN ADVISORY AND NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION. | Management | For | For |
|----|---|------------|-----|-----|

RESONA HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J6448E106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-Jun-2015 |
| ISIN | JP3500610005 | Agenda | 706227091 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------------------|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |

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| | | | |
|------|--|------------|-----|
| 1 | Lump-Sum Advanced Repayment of the Early Strengthening Act Preferred Shares | Management | For |
| 2 | Amend Articles to: Adopt Reduction of Liability System for Non-Executive Directors, Eliminate the Articles Related to Class 3 Preferred Shares | Management | For |
| 3.1 | Appoint a Director Higashi, Kazuhiro | Management | For |
| 3.2 | Appoint a Director Kan, Tetsuya | Management | For |
| 3.3 | Appoint a Director Furukawa, Yuji | Management | For |
| 3.4 | Appoint a Director Isono, Kaoru | Management | For |
| 3.5 | Appoint a Director Osono, Emi | Management | For |
| 3.6 | Appoint a Director Arima, Toshio | Management | For |
| 3.7 | Appoint a Director Sanuki, Yoko | Management | For |
| 3.8 | Appoint a Director Urano, Mitsudo | Management | For |
| 3.9 | Appoint a Director Matsui, Tadamitsu | Management | For |
| 3.10 | Appoint a Director Sato, Hidehiko | Management | For |

TIME WARNER INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 887317303 | Meeting Type | Annual |
| Ticker Symbol | TWX | Meeting Date | 19-Jun-2015 |
| ISIN | US8873173038 | Agenda | 934204784 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JAMES L. BARKSDALE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: WILLIAM P. BARR | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JEFFREY L. BEWKES | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ROBERT C. CLARK | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MATHIAS DOPFNER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JESSICA P. EINHORN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: FRED HASSAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: KENNETH J. NOVACK | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: PAUL D. WACHTER | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: DEBORAH C. WRIGHT | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 4. | | Shareholder | Against | For |

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|----------------|---|---------------------|------------------------|
| | SHAREHOLDER PROPOSAL ON RIGHT TO ACT BY WRITTEN CONSENT. | | |
| 5. | SHAREHOLDER PROPOSAL ON TOBACCO DEPICTIONS IN FILMS. | Shareholder Against | For |
| 6. | SHAREHOLDER PROPOSAL ON GREENHOUSE GAS EMISSIONS REDUCTION TARGETS. | Shareholder Against | For |
| VIMPELCOM LTD. | | | |
| Security | 92719A106 | Meeting Type | Consent |
| Ticker Symbol | VIP | Meeting Date | 19-Jun-2015 |
| ISIN | US92719A1060 | Agenda | 934238064 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO APPOINT MIKHAIL FRIDMAN AS A DIRECTOR. | Management | For | |
| 2. | TO APPOINT GENNADY GAZIN AS A DIRECTOR. | Management | For | |
| 3. | TO APPOINT ANDREI GUSEV AS A DIRECTOR. | Management | For | |
| 4. | TO APPOINT GUNNAR HOLT AS A DIRECTOR. | Management | For | |
| 5. | TO APPOINT SIR JULIAN HORN-SMITH AS A DIRECTOR. | Management | For | |
| 6. | TO APPOINT NILS KATLA AS A DIRECTOR. | Management | For | |
| 7. | TO APPOINT ALEXEY REZNIKOVICH AS A DIRECTOR. | Management | For | |
| 8. | TO APPOINT MORTEN KARLSEN SORBY AS A DIRECTOR. | Management | For | |
| 9. | TO APPOINT TROND WESTLIE AS A DIRECTOR. | Management | For | |
| 10. | TO RE-APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS NV AS AUDITOR OF THE COMPANY FOR A TERM EXPIRING AT THE CONCLUSION OF THE 2016 ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE SUPERVISORY BOARD TO DETERMINE ITS REMUNERATION. | Management | For | For |

HENRY SCHEIN, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 806407102 | Meeting Type | Annual |
| Ticker Symbol | HSIC | Meeting Date | 22-Jun-2015 |
| ISIN | US8064071025 | Agenda | 934215333 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
| 1A. | | Management | For | For |

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| | | | |
|-----|--|---------------|-----|
| | ELECTION OF DIRECTOR: BARRY J. ALPERIN | | |
| 1B. | ELECTION OF DIRECTOR: LAWRENCE S. BACOW, PH.D. | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: GERALD A. BENJAMIN | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: STANLEY M. BERGMAN | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: JAMES P. BRESLAWSKI | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: PAUL BRONS | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: DONALD J. KABAT | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: PHILIP A. LASKAWY | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: NORMAN S. MATTHEWS | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: MARK E. MLOTEK | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: STEVEN PALADINO | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: CAROL RAPHAEL | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: E. DIANNE REKOW, DDS, PH.D. | ManagementFor | For |
| 1N. | ELECTION OF DIRECTOR: BRADLEY T. SHEARES, PH.D. | ManagementFor | For |
| 1O. | ELECTION OF DIRECTOR: LOUIS W. SULLIVAN, M.D. | ManagementFor | For |
| 2. | PROPOSAL TO AMEND AND RESTATE THE COMPANY'S 1996 NON-EMPLOYEE DIRECTOR STOCK INCENTIVE PLAN (TO BE RENAMED THE 2015 NON-EMPLOYEE DIRECTOR STOCK INCENTIVE PLAN). | ManagementFor | For |
| 3. | PROPOSAL TO APPROVE, BY NON-BINDING VOTE, THE 2014 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| 4. | PROPOSAL TO RATIFY THE SELECTION OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 26, 2015. | ManagementFor | For |

FLY LEASING LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 34407D109 | Meeting Type | Annual |
| Ticker Symbol | FLY | Meeting Date | 22-Jun-2015 |
| ISIN | US34407D1090 | Agenda | 934231818 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
| 1. | | Management | For | |

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- | | | |
|----|--|---------------|
| | TO RE-ELECT ERIK G. BRAATHEN AS A DIRECTOR OF THE COMPANY. | |
| 2. | TO RE-ELECT JOSEPH M. DONOVAN AS A DIRECTOR OF THE COMPANY. | ManagementFor |
| 3. | TO RE-ELECT EUGENE MCCAGUE AS A DIRECTOR OF THE COMPANY. | ManagementFor |
| 4. | TO RE-ELECT SUSAN M. WALTON AS A DIRECTOR OF THE COMPANY. | ManagementFor |
| 5. | TO APPOINT DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO DETERMINE THEIR REMUNERATION. | ManagementFor |

PETROCHINA COMPANY LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 71646E100 | Meeting Type | Annual |
| Ticker Symbol | PTR | Meeting Date | 23-Jun-2015 |
| ISIN | US71646E1001 | Agenda | 934207627 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2014. | Management | For | For |
| 2. | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2014. | Management | For | For |
| 3. | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2014. | Management | For | For |
| 4. | TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2014 IN THE AMOUNT AND IN THE MANNER RECOMMENDED BY THE BOARD OF DIRECTORS. | Management | For | For |
| 5. | TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS FOR THE YEAR 2015. | Management | For | For |
| 6. | TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN AND KPMG, AS THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY, RESPECTIVELY, FOR THE YEAR | Management | For | For |

2015 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION.

- | | | | |
|-----|---|--------------------|---------|
| 7. | ELECTION OF MR. ZHAO ZHENGZHANG AS DIRECTOR OF THE COMPANY. | ManagementFor | For |
| 8. | TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO SEPARATELY OR CONCURRENTLY ISSUE, ALLOT AND DEAL WITH ADDITIONAL DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES IN THE COMPANY NOT EXCEEDING 20% OF EACH OF ITS EXISTING DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES OF THE COMPANY IN ISSUE. | Management Abstain | Against |
| 9. | TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO UNCONDITIONALLY GRANT A GENERAL MANDATE TO DETERMINE AND HANDLE THE ISSUE OF DEBT FINANCING INSTRUMENTS OF THE COMPANY WITH THE OUTSTANDING BALANCE AMOUNT OF UP TO RMB150 BILLION, UPON SUCH TERMS AND CONDITIONS TO BE DETERMINED BY THE BOARD OF DIRECTORS. | Management Abstain | Against |
| 10. | TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG YILIN AS DIRECTOR OF THE COMPANY. | ManagementFor | For |

SONY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 835699307 | Meeting Type | Annual |
| Ticker Symbol | SNE | Meeting Date | 23-Jun-2015 |
| ISIN | US8356993076 | Agenda | 934234155 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO AMEND A PART OF THE ARTICLES OF INCORPORATION. | Management | For | For |
| 2. | DIRECTOR | Management | | |
| | 1 KAZUO HIRAI | | For | For |
| | 2 KENICHIRO YOSHIDA | | For | For |
| | 3 KANEMITSU ANRAKU | | For | For |
| | 4 OSAMU NAGAYAMA | | For | For |
| | 5 TAKA AKI NIMURA | | For | For |
| | 6 EIKOH HARADA | | For | For |
| | 7 JOICHI ITO | | For | For |

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| | | | |
|----|-----------------|-----|-----|
| 8 | TIM SCHAAFF | For | For |
| 9 | KAZUO MATSUNAGA | For | For |
| 10 | KOICHI MIYATA | For | For |
| 11 | JOHN V. ROOS | For | For |
| 12 | ERIKO SAKURAI | For | For |

3. TO ISSUE STOCK ACQUISITION RIGHTS FOR THE PURPOSE OF GRANTING STOCK OPTIONS. Management For For

KIKKOMAN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J32620106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2015 |
| ISIN | JP3240400006 | Agenda | 706216327 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| | Please reference meeting materials. | | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Mogi, Yuzaburo | Management | For | For |
| 2.2 | Appoint a Director Horikiri, Noriaki | Management | For | For |
| 2.3 | Appoint a Director Saito, Kenichi | Management | For | For |
| 2.4 | Appoint a Director Amano, Katsumi | Management | For | For |
| 2.5 | Appoint a Director Shigeyama, Toshihiko | Management | For | For |
| 2.6 | Appoint a Director Yamazaki, Koichi | Management | For | For |
| 2.7 | Appoint a Director Shimada, Masanao | Management | For | For |
| 2.8 | Appoint a Director Nakano, Shozaburo | Management | For | For |
| 2.9 | Appoint a Director Fukui, Toshihiko | Management | For | For |
| 2.10 | Appoint a Director Ozaki, Mamoru | Management | For | For |
| 2.11 | Appoint a Director Inokuchi, Takeo | Management | For | For |
| 3 | Appoint a Corporate Auditor Ozawa, Takashi | Management | For | For |
| 4 | Appoint a Substitute Corporate Auditor Endo, Kazuyoshi | Management | For | For |

TORAY INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J89494116 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2015 |
| ISIN | JP3621000003 | Agenda | 706216872 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| | Please reference meeting materials. | | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2 | Amend Articles to: Adopt Reduction of Liability System for Non-Executive Directors and Corporate Auditors | Management | For | For |
| 3.1 | Appoint a Director Nishino, Satoru | Management | For | For |
| 3.2 | Appoint a Director Tanaka, Yoshiyuki | Management | For | For |
| 3.3 | Appoint a Director Noyori, Ryoji | Management | For | For |

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| | | | |
|-----|--|---------------------|-----|
| 4.1 | Appoint a Corporate Auditor Fukuchi, Kiyoshi | ManagementFor | For |
| 4.2 | Appoint a Corporate Auditor Yagita, Motoyuki | ManagementFor | For |
| 4.3 | Appoint a Corporate Auditor Nagai, Toshio | ManagementFor | For |
| 4.4 | Appoint a Corporate Auditor Jono, Kazuya | ManagementFor | For |
| 5 | Appoint a Substitute Corporate Auditor Kobayashi, Koichi | ManagementFor | For |
| 6 | Approve Payment of Bonuses to Corporate Officers | ManagementNo Action | |

YAKULT HONSHA CO.,LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J95468120 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2015 |
| ISIN | JP3931600005 | Agenda | 706234197 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | Amend Articles to: Expand Business Lines, Adopt Reduction of Liability System for Non-Executive Directors and Corporate Auditors, Approve Minor Revisions | Management | For | For |
| 2.1 | Appoint a Director Hori, Sumiya | Management | For | For |
| 2.2 | Appoint a Director Negishi, Takashige | Management | For | For |
| 2.3 | Appoint a Director Kawabata, Yoshihiro | Management | For | For |
| 2.4 | Appoint a Director Narita, Hiroshi | Management | For | For |
| 2.5 | Appoint a Director Shiino, Kenichi | Management | For | For |
| 2.6 | Appoint a Director Ito, Masanori | Management | For | For |
| 2.7 | Appoint a Director Richard Hall | Management | For | For |
| 2.8 | Appoint a Director Yasuda, Ryuji | Management | For | For |
| 2.9 | Appoint a Director Fukuoka, Masayuki | Management | For | For |
| 2.10 | Appoint a Director Christian Neu | Management | For | For |
| 2.11 | Appoint a Director Bertrand Austruy | Management | For | For |
| 2.12 | Appoint a Director Matsuzono, Takashi | Management | For | For |
| 2.13 | Appoint a Director Wakabayashi, Hiroshi | Management | For | For |
| 2.14 | Appoint a Director Ishikawa, Fumiyasu | Management | For | For |
| 2.15 | Appoint a Director Maeda, Norihito | Management | For | For |

YAHOO! INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 984332106 | Meeting Type | Annual |
| Ticker Symbol | YHOO | Meeting Date | 24-Jun-2015 |
| ISIN | US9843321061 | Agenda | 934220625 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DAVID FILO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: SUSAN M. JAMES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MAX R. LEVCHIN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MARISSA A. MAYER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS J. MCINERNEY | Management | For | For |

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|-----|---|---------------------|-----|
| 1F. | ELECTION OF DIRECTOR: CHARLES R. SCHWAB | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: H. LEE SCOTT, JR. | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: JANE E. SHAW, PH.D. | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR. | ManagementFor | For |
| 2. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S EXECUTIVE COMPENSATION. | ManagementFor | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | ManagementFor | For |
| 4. | SHAREHOLDER PROPOSAL REGARDING A BOARD COMMITTEE ON HUMAN RIGHTS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder Against | For |
| 5. | SHAREHOLDER PROPOSAL REGARDING A RIGHT TO ACT BY WRITTEN CONSENT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder Against | For |

ELECTRIC POWER DEVELOPMENT CO.,LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J12915104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2015 |
| ISIN | JP3551200003 | Agenda | 706216656 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------------|------------------------|
| | Please reference meeting materials. | | Non-Voting | |
| 1 | Approve Appropriation of Surplus | ManagementFor | | For |
| 2.1 | Appoint a Director Maeda, Yasuo | ManagementFor | | For |
| 2.2 | Appoint a Director Kitamura, Masayoshi | ManagementFor | | For |
| 2.3 | Appoint a Director Watanabe, Toshifumi | ManagementFor | | For |
| 2.4 | Appoint a Director Murayama, Hitoshi | ManagementFor | | For |
| 2.5 | Appoint a Director Uchiyama, Masato | ManagementFor | | For |
| 2.6 | Appoint a Director Nagashima, Junji | ManagementFor | | For |
| 2.7 | Appoint a Director Fukuda, Naori | ManagementFor | | For |
| 2.8 | Appoint a Director Eto, Shuji | ManagementFor | | For |
| 2.9 | Appoint a Director Nakamura, Itaru | ManagementFor | | For |
| 2.10 | Appoint a Director Onoi, Yoshiki | ManagementFor | | For |
| 2.11 | Appoint a Director Urashima, Akihito | ManagementFor | | For |
| 2.12 | Appoint a Director Kajitani, Go | ManagementFor | | For |
| 2.13 | Appoint a Director Fujii, Mariko | ManagementFor | | For |
| 3.1 | Appoint a Corporate Auditor Otsuka, Mutsutake | ManagementFor | | For |
| 3.2 | Appoint a Corporate Auditor Nakanishi, Kiyoshi | ManagementFor | | For |

NISSIN FOODS HOLDINGS CO.,LTD.

| | | | |
|----------|-----------|--------------|--|
| Security | J58063124 | Meeting Type | |
|----------|-----------|--------------|--|

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|---------------|--------------|--------------|---------------------------------------|
| Ticker Symbol | | Meeting Date | Annual General Meeting 25-Jun-2015 |
| ISIN | JP3675600005 | Agenda | 706226506 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| | Please reference meeting materials. | | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Ando, Koki | Management | For | For |
| 2.2 | Appoint a Director Nakagawa, Susumu | Management | For | For |
| 2.3 | Appoint a Director Ando, Noritaka | Management | For | For |
| 2.4 | Appoint a Director Matsuo, Akihhide | Management | For | For |
| 2.5 | Appoint a Director Kijima, Tsunao | Management | For | For |
| 2.6 | Appoint a Director Tanaka, Mitsuru | Management | For | For |
| 2.7 | Appoint a Director Yokoyama, Yukio | Management | For | For |
| 2.8 | Appoint a Director Miura, Yoshinori | Management | For | For |
| 2.9 | Appoint a Director Ando, Kiyotaka | Management | For | For |
| 2.10 | Appoint a Director Kobayashi, Ken | Management | For | For |
| 2.11 | Appoint a Director Okafuji, Masahiro | Management | For | For |
| 2.12 | Appoint a Director Ishikura, Yoko | Management | For | For |
| 2.13 | Appoint a Director Karube, Isao | Management | For | For |
| 3 | Appoint a Corporate Auditor Mukai, Chisugi | Management | For | For |

CHUBU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J06510101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2015 |
| ISIN | JP3526600006 | Agenda | 706227243 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| | Please reference meeting materials. | | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Iwata, Yoshifumi | Management | For | For |
| 2.2 | Appoint a Director Ono, Tomohiko | Management | For | For |
| 2.3 | Appoint a Director Katsuno, Satoru | Management | For | For |
| 2.4 | Appoint a Director Katsumata, Hideko | Management | For | For |
| 2.5 | Appoint a Director Kurata, Chiyoji | Management | For | For |
| 2.6 | Appoint a Director Sakaguchi, Masatoshi | Management | For | For |
| 2.7 | Appoint a Director Shimizu, Shigenobu | Management | For | For |
| 2.8 | Appoint a Director Ban, Kozo | Management | For | For |
| 2.9 | Appoint a Director Masuda, Yoshinori | Management | For | For |
| 2.10 | Appoint a Director Matsuura, Masanori | Management | For | For |
| 2.11 | Appoint a Director Matsubara, Kazuhiro | Management | For | For |
| 2.12 | Appoint a Director Mizuno, Akihisa | Management | For | For |
| 3.1 | Appoint a Corporate Auditor Ogawa, Hideki | Management | For | For |
| 3.2 | Appoint a Corporate Auditor Hamaguchi, Michinari | Management | For | For |
| 4 | | Shareholder | No Action | |

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| | | |
|----|---|-----------------------|
| | Shareholder Proposal: Amend Articles of Incorporation (1) | |
| 5 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder No Action |
| 6 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder No Action |
| 7 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder No Action |
| 8 | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder No Action |
| 9 | Shareholder Proposal: Amend Articles of Incorporation (6) | Shareholder No Action |
| 10 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder No Action |
| 11 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder No Action |

TOHOKU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J85108108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2015 |
| ISIN | JP3605400005 | Agenda | 706227255 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-----------------------|------|------------------------|
| 1 | Please reference meeting materials. Approve Appropriation of Surplus | Non-Voting Management | For | For |
| 2 | Amend Articles to: Adopt Reduction of Liability System for Non-Executive Directors and Corporate Auditors | Management | For | For |
| 3.1 | Appoint a Director Kaiwa, Makoto | Management | For | For |
| 3.2 | Appoint a Director Harada, Hiroya | Management | For | For |
| 3.3 | Appoint a Director Sakamoto, Mitsuhiro | Management | For | For |
| 3.4 | Appoint a Director Watanabe, Takao | Management | For | For |
| 3.5 | Appoint a Director Okanobu, Shinichi | Management | For | For |
| 3.6 | Appoint a Director Sasagawa, Toshiro | Management | For | For |
| 3.7 | Appoint a Director Sakuma, Naokatsu | Management | For | For |
| 3.8 | Appoint a Director Hasegawa, Noboru | Management | For | For |
| 3.9 | Appoint a Director Yamamoto, Shunji | Management | For | For |
| 3.10 | Appoint a Director Ishimori, Ryoichi | Management | For | For |
| 3.11 | Appoint a Director Tanae, Hiroshi | Management | For | For |
| 3.12 | Appoint a Director Miura, Naoto | Management | For | For |
| 3.13 | Appoint a Director Nakano, Haruyuki | Management | For | For |
| 3.14 | Appoint a Director Masuko, Jiro | Management | For | For |
| 3.15 | Appoint a Director Sasaki, Takashi | Management | For | For |
| 3.16 | Appoint a Director Seino, Satoshi | Management | For | For |
| 4.1 | Appoint a Corporate Auditor Suzuki, Toshihito | Management | For | For |
| 4.2 | Appoint a Corporate Auditor Kato, Koki | Management | For | For |
| 4.3 | Appoint a Corporate Auditor Fujiwara, Sakuya | Management | For | For |
| 4.4 | Appoint a Corporate Auditor Uno, Ikuo | Management | For | For |
| 4.5 | Appoint a Corporate Auditor Baba, Chiharu | Management | For | For |

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| | | |
|---|---|-----------------------|
| 5 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder No Action |
| 6 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder No Action |
| 7 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder No Action |
| 8 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder No Action |

THE CHUGOKU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J07098106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2015 |
| ISIN | JP3522200009 | Agenda | 706232561 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| | Please reference meeting materials. | | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Iwasaki, Akimasa | Management | For | For |
| 2.2 | Appoint a Director Ogawa, Moriyoshi | Management | For | For |
| 2.3 | Appoint a Director Karita, Tomohide | Management | For | For |
| 2.4 | Appoint a Director Sakotani, Akira | Management | For | For |
| 2.5 | Appoint a Director Shimizu, Mareshige | Management | For | For |
| 2.6 | Appoint a Director Segawa, Hiroshi | Management | For | For |
| 2.7 | Appoint a Director Tamura, Hiroaki | Management | For | For |
| 2.8 | Appoint a Director Nobusue, Kazuyuki | Management | For | For |
| 2.9 | Appoint a Director Hirano, Masaki | Management | For | For |
| 2.10 | Appoint a Director Furubayashi, Yukio | Management | For | For |
| 2.11 | Appoint a Director Matsuoka, Hideo | Management | For | For |
| 2.12 | Appoint a Director Matsumura, Hideo | Management | For | For |
| 2.13 | Appoint a Director Morimae, Shigehiko | Management | For | For |
| 2.14 | Appoint a Director Yamashita, Takashi | Management | For | For |
| 2.15 | Appoint a Director Watanabe, Nobuo | Management | For | For |
| 3 | Appoint a Corporate Auditor Inoue, Kazuo | Management | For | For |
| 4 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | No Action | |
| 5 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder | No Action | |
| 6 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | No Action | |
| 7 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder | No Action | |
| 8 | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder | No Action | |

HOKURIKU ELECTRIC POWER COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J22050108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2015 |
| ISIN | JP3845400005 | Agenda | 706232573 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-----------------------|-----------|------------------------|
| 1 | Please reference meeting materials. Approve Appropriation of Surplus | Non-Voting Management | For | For |
| 2 | Amend Articles to: Allow Disclosure of Shareholders Meeting Materials on the Internet, Adopt Reduction of Liability System for Non-Executive Directors and Corporate Auditors | Management | For | For |
| 3.1 | Appoint a Director Akamaru, Junichi | Management | For | For |
| 3.2 | Appoint a Director Ishiguro, Nobuhiko | Management | For | For |
| 3.3 | Appoint a Director Ojima, Shiro | Management | For | For |
| 3.4 | Appoint a Director Kanai, Yutaka | Management | For | For |
| 3.5 | Appoint a Director Kawada, Tatsuo | Management | For | For |
| 3.6 | Appoint a Director Kyuwa, Susumu | Management | For | For |
| 3.7 | Appoint a Director Takagi, Shigeo | Management | For | For |
| 3.8 | Appoint a Director Takabayashi, Yukihiro | Management | For | For |
| 3.9 | Appoint a Director Nishino, Akizumi | Management | For | For |
| 3.10 | Appoint a Director Hasegawa, Toshiyuki | Management | For | For |
| 3.11 | Appoint a Director Horita, Masayuki | Management | For | For |
| 3.12 | Appoint a Director Miyama, Akira | Management | For | For |
| 3.13 | Appoint a Director Yano, Shigeru | Management | For | For |
| 4.1 | Appoint a Corporate Auditor Akiba, Etsuko | Management | For | For |
| 4.2 | Appoint a Corporate Auditor Ito, Tadaaki | Management | For | For |
| 4.3 | Appoint a Corporate Auditor Hosokawa, Toshihiko | Management | For | For |
| 5 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | No Action | |
| 6 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder | No Action | |
| 7 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | No Action | |
| 8 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder | No Action | |
| 9 | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder | No Action | |
| 10 | Shareholder Proposal: Amend Articles of Incorporation (6) | Shareholder | No Action | |
| 11 | Shareholder Proposal: Amend Articles of Incorporation (7) | Shareholder | No Action | |
| 12 | Shareholder Proposal: Amend Articles of Incorporation (8) | Shareholder | No Action | |
| 13 | Shareholder Proposal: Amend Articles of Incorporation (9) | Shareholder | No Action | |

SHIKOKU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J72079106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2015 |
| ISIN | JP3350800003 | Agenda | 706232600 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|--------------------------|-----------|------------------------|
| 1 | Please reference meeting materials. Approve Appropriation of Surplus Amend Articles to: Adopt Reduction of Liability | Non-Voting Management | For | For |
| 2 | System for Outside Directors and Outside Corporate Auditors | Management | For | For |
| 3.1 | Appoint a Director Arai, Hiroshi | Management | For | For |
| 3.2 | Appoint a Director Ihara, Michiyo | Management | For | For |
| 3.3 | Appoint a Director Kakinoki, Kazutaka | Management | For | For |
| 3.4 | Appoint a Director Saeki, Hayato | Management | For | For |
| 3.5 | Appoint a Director Suezawa, Hitoshi | Management | For | For |
| 3.6 | Appoint a Director Takesaki, Katsuhiko | Management | For | For |
| 3.7 | Appoint a Director Tasaka, Seiichiro | Management | For | For |
| 3.8 | Appoint a Director Tamagawa, Koichi | Management | For | For |
| 3.9 | Appoint a Director Chiba, Akira | Management | For | For |
| 3.10 | Appoint a Director Nagai, Keisuke | Management | For | For |
| 3.11 | Appoint a Director Harada, Masahito | Management | For | For |
| 3.12 | Appoint a Director Mizobuchi, Toshihiro | Management | For | For |
| 3.13 | Appoint a Director Miyauchi, Yoshinori | Management | For | For |
| 3.14 | Appoint a Director Yokoi, Ikuo | Management | For | For |
| 4 | Appoint a Corporate Auditor Takeuchi, Katsuyuki | Management | For | For |
| 5 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | No Action | |
| 6 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder | No Action | |
| 7 | Shareholder Proposal: Approve Appropriation of Surplus | Shareholder | No Action | |

KYUSHU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J38468104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2015 |
| ISIN | JP3246400000 | Agenda | 706232612 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|--------------------------|------|------------------------|
| 1.1 | Please reference meeting materials. Appoint a Director Nuki, Masayoshi | Non-Voting Management | For | For |
| 1.2 | Appoint a Director Uriu, Michiaki | Management | For | For |
| 1.3 | Appoint a Director Yoshizako, Toru | Management | For | For |
| 1.4 | Appoint a Director Sato, Naofumi | Management | For | For |
| 1.5 | Appoint a Director Aramaki, Tomoyuki | Management | For | For |
| 1.6 | Appoint a Director Izaki, Kazuhiro | Management | For | For |
| 1.7 | Appoint a Director Yamamoto, Haruyoshi | Management | For | For |
| 1.8 | Appoint a Director Yakushinji, Hideomi | Management | For | For |
| 1.9 | Appoint a Director Sasaki, Yuza | Management | For | For |
| 1.10 | Appoint a Director Nakamura, Akira | Management | For | For |
| 1.11 | Appoint a Director Watanabe, Yoshiro | Management | For | For |
| 1.12 | Appoint a Director Nagao, Narumi | Management | For | For |
| 1.13 | Appoint a Director Watanabe, Akiyoshi | Management | For | For |

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|------|---|---------------------|-----|
| 1.14 | Appoint a Director Kikukawa, Ritsuko | ManagementFor | For |
| 2.1 | Appoint a Corporate Auditor Osa, Nobuya | ManagementFor | For |
| 2.2 | Appoint a Corporate Auditor Otagaki, Tatsuo | ManagementFor | For |
| 3 | Appoint a Substitute Corporate Auditor Yamade, Kazuyuki | ManagementFor | For |
| 4 | Shareholder Proposal: Remove a Director Uriu, Michiaki | Shareholder Against | For |
| 5 | Shareholder Proposal: Amend Articles of Incorporation (1) (Require Additional Articles of Establishing Investigation Committee for Nuclear Accident Evacuation) | Shareholder Against | For |
| 6 | Shareholder Proposal: Amend Articles of Incorporation (2) (Require Additional Articles of Establishing Investigation Committee for the Accident at the Fukushima Nuclear Power Station) | Shareholder Against | For |
| 7 | Shareholder Proposal: Amend Articles of Incorporation (3) (Require Additional Articles of Establishing Investigation Committee for the promoting Cost of Nuclear Power Generation) | Shareholder Against | For |
| 8 | Shareholder Proposal: Amend Articles of Incorporation (4) (Require Additional Articles with regards to Reserving a fund for Nuclear Disaster Compensation) | Shareholder Against | For |
| 9 | Shareholder Proposal: Amend Articles of Incorporation (5) (Require Additional Articles with regards to not to Resume Nuclear Power Station unless the Company's Opinion for Predictabilities of Volcanic Eruption or Earthquake is Posted on the Scholarly Journal) | Shareholder Against | For |
| 10 | Shareholder Proposal: Amend Articles of Incorporation (6) (Require Additional Articles of Establishing Committee for Decommissioning of Nuclear Reactor) | Shareholder Against | For |

HOKKAIDO ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J21378104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2015 |
| ISIN | JP3850200001 | Agenda | 706232624 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------------------|---------------|------------|------------------------|
| | Please reference meeting materials. | | Non-Voting | |
| 1.1 | Appoint a Director Ommura, Hiroyuki | ManagementFor | | For |
| 1.2 | Appoint a Director Sakai, Ichiro | ManagementFor | | For |
| 1.3 | Appoint a Director Sakai, Osamu | ManagementFor | | For |
| 1.4 | Appoint a Director Sasaki, Ryoko | ManagementFor | | For |
| 1.5 | Appoint a Director Sato, Yoshitaka | ManagementFor | | For |

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|------|---|-----------------------|-----|
| 1.6 | Appoint a Director Soma, Michihiro | ManagementFor | For |
| 1.7 | Appoint a Director Togashi, Taiji | ManagementFor | For |
| 1.8 | Appoint a Director Hayashi, Hiroyuki | ManagementFor | For |
| 1.9 | Appoint a Director Fujii, Yutaka | ManagementFor | For |
| 1.10 | Appoint a Director Furugoori, Hiroaki | ManagementFor | For |
| 1.11 | Appoint a Director Mayumi, Akihiko | ManagementFor | For |
| 1.12 | Appoint a Director Mori, Masahiro | ManagementFor | For |
| 2 | Appoint a Corporate Auditor Shimomura, Yukihiro | ManagementFor | For |
| 3 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder No Action | |
| 4 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder No Action | |
| 5 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder No Action | |
| 6 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder No Action | |
| 7 | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder No Action | |
| 8 | Shareholder Proposal: Amend Articles of Incorporation (6) | Shareholder No Action | |

THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J30169106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2015 |
| ISIN | JP3228600007 | Agenda | 706237864 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| | Please reference meeting materials. | | Non-Voting | |
| 1 | Approve Reduction of Retained Earnings Reserve | Management | For | For |
| 2.1 | Appoint a Director Mori, Shosuke | Management | For | For |
| 2.2 | Appoint a Director Yagi, Makoto | Management | For | For |
| 2.3 | Appoint a Director Ikoma, Masao | Management | For | For |
| 2.4 | Appoint a Director Toyomatsu, Hideki | Management | For | For |
| 2.5 | Appoint a Director Kagawa, Jiro | Management | For | For |
| 2.6 | Appoint a Director Iwane, Shigeki | Management | For | For |
| 2.7 | Appoint a Director Doi, Yoshihiro | Management | For | For |
| 2.8 | Appoint a Director Iwatani, Masahiro | Management | For | For |
| 2.9 | Appoint a Director Yashima, Yasuhiro | Management | For | For |
| 2.10 | Appoint a Director Sugimoto, Yasushi | Management | For | For |
| 2.11 | Appoint a Director Katsuda, Hironori | Management | For | For |
| 2.12 | Appoint a Director Yukawa, Hidehiko | Management | For | For |
| 2.13 | Appoint a Director Shirai, Ryohei | Management | For | For |
| 2.14 | Appoint a Director Inoue, Noriyuki | Management | For | For |
| 2.15 | Appoint a Director Okihara, Takamune | Management | For | For |
| 2.16 | Appoint a Director Kobayashi, Tetsuya | Management | For | For |
| 3.1 | Appoint a Corporate Auditor Kanno, Sakae | Management | For | For |
| 3.2 | Appoint a Corporate Auditor Tamura, Yasunari | Management | For | For |

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|-----|---|-------------|-----------|
| 3.3 | Appoint a Corporate Auditor Izumi, Masahiro | Management | For |
| 3.4 | Appoint a Corporate Auditor Dohi, Takaharu | Management | For |
| 3.5 | Appoint a Corporate Auditor Morishita, Yoichi | Management | For |
| 3.6 | Appoint a Corporate Auditor Makimura, Hisako | Management | For |
| 3.7 | Appoint a Corporate Auditor Toichi, Tsutomu | Management | For |
| 4 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | No Action |
| 5 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder | No Action |
| 6 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | No Action |
| 7 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder | No Action |
| 8 | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder | No Action |
| 9 | Shareholder Proposal: Amend Articles of Incorporation (6) | Shareholder | No Action |
| 10 | Shareholder Proposal: Remove a Director Yagi, Makoto | Shareholder | No Action |
| 11 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | No Action |
| 12 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder | No Action |
| 13 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | No Action |
| 14 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder | No Action |
| 15 | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder | No Action |
| 16 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | No Action |
| 17 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder | No Action |
| 18 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | No Action |
| 19 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder | No Action |
| 20 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | No Action |
| 21 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder | No Action |
| 22 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | No Action |
| 23 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder | No Action |
| 24 | Shareholder Proposal: Appoint a Director Kawai, Hiroyuki | Shareholder | No Action |
| 25 | Shareholder Proposal: Amend Articles of Incorporation | Shareholder | No Action |

SLM CORPORATION

Security 78442P106

Meeting Type

Annual

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | SLM | Meeting Date | 25-Jun-2015 |
| ISIN | US78442P1066 | Agenda | 934212185 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: PAUL G. CHILD | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: CARTER WARREN FRANKE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: EARL A. GOODE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: RONALD F. HUNT | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MARIANNE M. KELER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JIM MATHESON | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JED H. PITCHER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: FRANK C. PULEO | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: RAYMOND J. QUINLAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: VIVIAN C. SCHNECK-LAST | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: WILLIAM N. SHIEBLER | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: ROBERT S. STRONG | Management | For | For |
| 2. | ADVISORY APPROVAL OF SLM CORPORATION'S EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS SLM CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 4. | APPROVAL OF AN AMENDMENT TO THE RESTATED BY-LAWS OF SLM CORPORATION, AS AMENDED, RELATING TO PROXY ACCESS. | Management | For | For |

LIBERTY GLOBAL PLC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G5480U104 | Meeting Type | Annual |
| Ticker Symbol | LBTYA | Meeting Date | 25-Jun-2015 |
| ISIN | GB00B8W67662 | Agenda | 934219331 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ELECT MICHAEL T. FRIES AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2018. | Management | For | For |
| 2. | | Management | For | For |

| | | | |
|----------|--|---------------|------------------------|
| | TO ELECT PAUL A. GOULD AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2018. | | |
| | TO ELECT JOHN C. MALONE AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2018. | | |
| 3. | TO ELECT LARRY E. ROMRELL AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2018. | ManagementFor | For |
| 4. | TO APPROVE ON AN ADVISORY BASIS THE ANNUAL REPORT ON THE IMPLEMENTATION OF THE DIRECTORS' COMPENSATION POLICY FOR THE YEAR ENDED DECEMBER 31, 2014, CONTAINED IN APPENDIX A OF THE PROXY STATEMENT (IN ACCORDANCE WITH REQUIREMENTS APPLICABLE TO U.K. COMPANIES). | ManagementFor | For |
| 5. | TO RATIFY THE APPOINTMENT OF KPMG LLP (U.S.) AS LIBERTY GLOBAL'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2015. | ManagementFor | For |
| 6. | TO APPOINT KPMG LLP (U.K.) AS LIBERTY GLOBAL'S U.K. STATUTORY AUDITOR UNDER THE U.K. COMPANIES ACT 2006 (TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE LIBERTY GLOBAL). | ManagementFor | For |
| 7. | TO AUTHORIZE THE AUDIT COMMITTEE OF LIBERTY GLOBAL'S BOARD OF DIRECTORS TO DETERMINE THE U.K. STATUTORY AUDITOR'S COMPENSATION. | ManagementFor | For |
| 8. | MORINAGA MILK INDUSTRY CO.,LTD. | | |
| Security | J46410114 | Meeting Type | Annual General Meeting |

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|---------------|--------------|--------------|------------------------|
| Ticker Symbol | | Meeting Date | 26-Jun-2015 |
| ISIN | JP3926800008 | Agenda | 706226607 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| | Please reference meeting materials. | | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Miyahara, Michio | Management | For | For |
| 2.2 | Appoint a Director Noguchi, Junichi | Management | For | For |
| 2.3 | Appoint a Director Kobayashi, Hachiro | Management | For | For |
| 2.4 | Appoint a Director Aoyama, Kazuo | Management | For | For |
| 2.5 | Appoint a Director Okawa, Teiichiro | Management | For | For |
| 2.6 | Appoint a Director Tamura, Masaru | Management | For | For |
| 2.7 | Appoint a Director Onuki, Yoichi | Management | For | For |
| 2.8 | Appoint a Director Minato, Tsuyoshi | Management | For | For |
| 2.9 | Appoint a Director Okumiya, Kyoko | Management | For | For |
| 2.10 | Appoint a Director Kawakami, Shoji | Management | For | For |
| 3 | Appoint a Corporate Auditor Yoneda, Takatomo | Management | For | For |
| 4 | Appoint a Substitute Corporate Auditor Kato, Ichiro | Management | For | For |
| 5 | Amend the Compensation to be received by Corporate Auditors | Management | For | For |

AJINOMOTO CO.,INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J00882126 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Jun-2015 |
| ISIN | JP3119600009 | Agenda | 706232016 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| | Please reference meeting materials. | | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Ito, Masatoshi | Management | For | For |
| 2.2 | Appoint a Director Nishii, Takaaki | Management | For | For |
| 2.3 | Appoint a Director Iwamoto, Tamotsu | Management | For | For |
| 2.4 | Appoint a Director Igarashi, Koji | Management | For | For |
| 2.5 | Appoint a Director Takato, Etsuhiro | Management | For | For |
| 2.6 | Appoint a Director Shinada, Hideaki | Management | For | For |
| 2.7 | Appoint a Director Fukushi, Hiroshi | Management | For | For |
| 2.8 | Appoint a Director Ono, Hiromichi | Management | For | For |
| 2.9 | Appoint a Director Kimura, Takeshi | Management | For | For |
| 2.10 | Appoint a Director Tochio, Masaya | Management | For | For |
| 2.11 | Appoint a Director Murabayashi, Makoto | Management | For | For |
| 2.12 | Appoint a Director Tachibana Fukushima, Sakie | Management | For | For |
| 2.13 | Appoint a Director Saito, Yasuo | Management | For | For |
| 2.14 | Appoint a Director Nawa, Takashi | Management | For | For |

WILLIS GROUP HOLDINGS PLC

| | | | |
|---------------|-----------|--------------|-------------|
| Security | G96666105 | Meeting Type | Annual |
| Ticker Symbol | WSH | Meeting Date | 30-Jun-2015 |

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| ISIN | IE00B4XGY116 | Agenda | 934194464 - Management | |
|------|---|-------------|------------------------|------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1A. | ELECTION OF DIRECTOR: DOMINIC CASSERLEY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ANNA C. CATALANO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: SIR ROY GARDNER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: SIR JEREMY HANLEY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ROBYN S. KRAVIT | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: WENDY E. LANE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: FRANCISCO LUZON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JAMES F. MCCANN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JAYMIN PATEL | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DOUGLAS B. ROBERTS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MICHAEL J. SOMERS | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: JEFFREY W. UBBEN | Management | For | For |
| 2. | TO RATIFY THE REAPPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITORS UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO FIX THE AUDITOR'S REMUNERATION. | Management | For | For |
| 3. | TO APPROVE, ON AN ADVISORY BASIS, THE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 4. | TO RENEW THE BOARD THE AUTHORITY TO ISSUE SHARES UNDER IRISH LAW FOR ISSUANCES UP TO 33% OF THE COMPANY'S OUTSTANDING SHARE CAPITAL. | Management | For | For |
| 5. | TO GRANT THE BOARD THE AUTHORITY TO OPT-OUT OF STATUTORY PRE-EMPTION RIGHTS UNDER IRISH LAW FOR RIGHTS ISSUES AND, SEPARATELY, FOR ISSUANCES | Management | Against | Against |

UP TO 5% OF THE COMPANY'S
OUTSTANDING SHARE CAPITAL.
TO AUTHORIZE HOLDING THE 2016
ANNUAL

6. GENERAL MEETING OF SHAREHOLDERS ManagementFor For
AT
A LOCATION OUTSIDE OF IRELAND.

SIGNATURES

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 The Gabelli Dividend & Income Trust

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

Bruce N. Alpert, Principal Executive Officer

Date 8/3/15

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