

GABELLI DIVIDEND & INCOME TRUST  
Form N-PX  
August 18, 2017

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, 2016 – June 30, 2017

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, 450 Fifth Street, NW, Washington, DC 20549-0609. 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, 2016 TO JUNE 30, 2017**

ProxyEdge

Meeting Date Range: 07/01/2016 - 06/30/2017 Report Date: 07/01/2017

The Gabelli Dividend and Income Trust

Investment Company Report

AKORN, INC.

Security 009728106

Ticker Symbol AKRX

ISIN US0097281069

Meeting Type

Annual

Meeting Date

01-Jul-2016

Agenda

934429437 - Management

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   |             |      |                        |
|      | 1 JOHN KAPOOR, PHD   |             | For  | For                    |
|      | 2 KENNETH ABRAMOWITZ   |             | For  | For                    |
|      | 3 ADRIENNE GRAVES, PHD   |             | For  | For                    |
|      | 4 RONALD JOHNSON   |             | For  | For                    |
|      | 5 STEVEN MEYER   |             | For  | For                    |
|      | 6 TERRY ALLISON RAPPUHN  |             | For  | For                    |
|      | 7 BRIAN TAMBI  |             | For  | For                    |
|      | 8 ALAN WEINSTEIN   |             | For  | For                    |
|      | PROPOSAL TO RATIFY THE APPOINTMENT OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DECEMBER 31, 2016.       | Management  | For  | For                    |
| 2.   | PROPOSAL TO APPROVE, THROUGH A NON-BINDING ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM AS DESCRIBED IN THE COMPANY'S 2016 PROXY STATEMENT. | Management  | For  | For                    |
| 3.   |  |             |      |                        |

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EMMIS COMMUNICATIONS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 291525103    | Meeting Type | Annual                 |
| Ticker Symbol | EMMS         | Meeting Date | 07-Jul-2016            |
| ISIN          | US2915251035 | Agenda       | 934439072 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   |             |         |                        |
|      | 1 JAMES M. DUBIN   |             | For     | For                    |
|      | 2 GREG A. NATHANSON  |             | For     | For                    |
|      | 3 JEFFREY H. SMULYAN   |             | For     | For                    |
|      | APPROVAL OF THE 2016 EQUITY COMPENSATION   |             |         |                        |
| 2.   | PLAN, AS SET FORTH IN EXHIBIT A TO THE ACCOMPANYING PROXY STATEMENT AUTHORIZATION FOR THE BOARD OF DIRECTORS, AT ITS DISCRETION WITHOUT FURTHER ACTION OF THE SHAREHOLDERS, TO AMEND | Management  | Against | Against                |
| 3.   | EMMIS' SECOND AMENDED AND RESTATED ARTICLES OF INCORPORATION TO EFFECT A 1 FOR 4 REVERSE STOCK SPLIT APPROVAL, IN AN ADVISORY VOTE, OF THE   | Management  | For     | For                    |
| 4.   | COMPENSATION OF EMMIS' NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THIS PROXY STATEMENT RATIFICATION OF THE SELECTION OF ERNST &  | Management  | For     | For                    |
| 5.   | YOUNG LLP AS EMMIS' INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2017   | Management  | For     | For                    |

OUTERWALL INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 690070107    | Meeting Type | Annual                 |
| Ticker Symbol | OUTR         | Meeting Date | 07-Jul-2016            |
| ISIN          | US6900701078 | Agenda       | 934445152 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR FOR A TERM OF THREE YEARS: NORA M. DENZEL | Management  | For  | For                    |

- |     |   |                   |         |
|-----|---|-------------------|---------|
| 1B. | ELECTION OF DIRECTOR FOR A TERM OF THREE YEARS: ERIK E. PRUSCH  | ManagementFor     | For     |
| 2.  | RESOLUTION TO APPROVE THE 2011 INCENTIVE PLAN, AS AMENDED AND RESTATED BY THE BOARD OF DIRECTORS.     | ManagementAgainst | Against |
| 3.  | ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF OUTERWALL'S NAMED EXECUTIVE OFFICERS.              | ManagementFor     | For     |
| 4.  | RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUTERWALL'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | ManagementFor     | For     |

ACCOR SA, COURCOURONNES

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | F00189120    | Meeting Type | MIX                    |
| Ticker Symbol |              | Meeting Date | 12-Jul-2016            |
| ISIN          | FR0000120404 | Agenda       | 707207254 - Management |

| Item | Proposal   | Proposed by | Vote       | For/Against Management |
|------|--|-------------|------------|------------------------|
|      | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 651713 DUE TO ADDITION OF- RESOLUTIONS. ALL VOTES RECEIVED   |             |            |                        |
| CMMT | ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU  |             | Non-Voting |                        |
| 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- |             | Non-Voting |                        |

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  
 24 JUN 2016: PLEASE NOTE THAT  
 IMPORTANT  
 ADDITIONAL MEETING INFORMATION  
 IS-AVAILABLE  
 BY CLICKING ON THE MATERIAL URL  
 LINK:-

<http://www.journal-officiel.gouv.fr/pdf/2016/0601/201606011602781.pdf>, -  
<https://balo.journal-officiel.gouv.fr/pdf/2016/0624/201606241603542.pdf>.

CMMT PLEASE NOTE THAT THIS IS A Non-Voting

REVISION DUE TO  
 RECEIPT OF ADDITIONAL URL LINK.  
 IF-YOU HAVE  
 ALREADY SENT IN YOUR VOTES FOR  
 MID: 656561.  
 PLEASE DO NOT VOTE AGAIN-UNLESS  
 YOU DECIDE  
 TO AMEND YOUR ORIGINAL  
 INSTRUCTIONS. THANK  
 YOU.

APPROVAL OF THE CONTRIBUTION OF  
 1,718,134

- |     |   |               |     |
|-----|---|---------------|-----|
| E.1 | FRHI SHARES TO THE COMPANY, ITS VALUATION AND CONSIDERATION INCREASE OF THE COMPANY'S CAPITAL | ManagementFor | For |
| E.2 | FOLLOWING THE CONTRIBUTION OF 1,718,134 FRHI SHARES TO THE COMPANY                            | ManagementFor | For |
| O.3 | POWERS TO CARRY OUT FORMALITIES PLEASE NOTE THAT THIS IS A SHAREHOLDER                        | ManagementFor | For |
| O.4 | PROPOSAL: APPOINTMENT OF ALI BOUZARIF AS A DIRECTOR   | ManagementFor | For |
| O.5 | PLEASE NOTE THAT THIS IS A SHAREHOLDER  | ManagementFor | For |

PROPOSAL: APPOINTMENT OF AZIZ  
ALUTHMAN  
FAKHROO AS A DIRECTOR  
PLEASE NOTE THAT THIS IS A  
SHAREHOLDER

O.6 PROPOSAL: APPOINTMENT OF SARMAD ZOK AS A DIRECTOR  
PLEASE NOTE THAT THIS IS A  
SHAREHOLDER

ManagementFor For

O.7 PROPOSAL: APPOINTMENT OF JIANG QIONG ER AS A DIRECTOR  
PLEASE NOTE THAT THIS IS A  
SHAREHOLDER

ManagementAgainst Against

O.8 PROPOSAL: APPOINTMENT OF ISABELLE SIMON AS A DIRECTOR  
PLEASE NOTE THAT THIS IS A  
SHAREHOLDER

ManagementFor For

O.9 PROPOSAL: APPOINTMENT OF NATACHA VALLA AS A DIRECTOR  
PLEASE NOTE THAT THIS IS A  
SHAREHOLDER

ManagementFor For

O.10 PROPOSAL: DIRECTORS' FEES  
SEVERN TRENT PLC, COVENTRY

ManagementFor For

Security G8056D159

Meeting Type

Annual General Meeting

Ticker Symbol

Meeting Date

20-Jul-2016

ISIN GB00B1FH8J72

Agenda

707199609 - Management

| Item | Proposal                                  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | RECEIVE THE REPORTS AND ACCOUNTS          | Management  | For  | For                    |
| 2    | APPROVE THE DIRECTORS REMUNERATION REPORT | Management  | For  | For                    |
| 3    | DECLARE A FINAL ORDINARY DIVIDEND         | Management  | For  | For                    |
| 4    | APPOINT EMMA FITZGERALD                   | Management  | For  | For                    |
| 5    | APPOINT KEVIN BEESTON                     | Management  | For  | For                    |
| 6    | APPOINT DOMINIQUE REINICHE                | Management  | For  | For                    |
| 7    | REAPPOINT ANDREW DUFF                     | Management  | For  | For                    |
| 8    | REAPPOINT JOHN COGHLAN                    | Management  | For  | For                    |
| 9    | REAPPOINT OLIVIA GARFIELD                 | Management  | For  | For                    |
| 10   | REAPPOINT JAMES BOWLING                   | Management  | For  | For                    |
| 11   | REAPPOINT PHILIP REMNANT                  | Management  | For  | For                    |
| 12   | REAPPOINT DR. ANGELA STRANK               | Management  | For  | For                    |
| 13   | REAPPOINT DELOITTE LLP AS AUDITOR         | Management  | For  | For                    |

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|    |  |                   |         |
|----|--|-------------------|---------|
|    | AUTHORISE THE AUDIT COMMITTEE<br>OF THE BOARD  |                   |         |
| 14 | TO DETERMINE THE REMUNERATION<br>OF THE<br>AUDITOR   | ManagementFor     | For     |
| 15 | AUTHORISE POLITICAL DONATIONS  | ManagementFor     | For     |
| 16 | AUTHORISE ALLOTMENT OF SHARES  | ManagementFor     | For     |
| 17 | DISAPPLY PRE-EMPTION RIGHTS  | ManagementFor     | For     |
| 18 | AUTHORISE PURCHASE OF OWN<br>SHARES  | ManagementFor     | For     |
| 19 | ADOPT NEW ARTICLES OF<br>ASSOCIATION   | ManagementFor     | For     |
| 20 | AUTHORISE GENERAL MEETINGS OF<br>THE<br>COMPANY, OTHER THAN ANNUAL<br>GENERAL<br>MEETINGS, TO BE CALLED ON NOT<br>LESS THAN 14<br>CLEAR DAYS' NOTICE | ManagementAgainst | Against |

CONSTELLATION BRANDS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 21036P108    | Meeting Type | Annual                 |
| Ticker Symbol | STZ          | Meeting Date | 20-Jul-2016            |
| ISIN          | US21036P1084 | Agenda       | 934443398 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | DIRECTOR   | Management     |      |                           |
|      | 1 JERRY FOWDEN   |                | For  | For                       |
|      | 2 BARRY A. FROMBERG  |                | For  | For                       |
|      | 3 ROBERT L. HANSON   |                | For  | For                       |
|      | 4 ERNESTO M. HERNANDEZ   |                | For  | For                       |
|      | 5 JAMES A. LOCKE III   |                | For  | For                       |
|      | 6 DANIEL J. MCCARTHY   |                | For  | For                       |
|      | 7 RICHARD SANDS  |                | For  | For                       |
|      | 8 ROBERT SANDS   |                | For  | For                       |
|      | 9 JUDY A. SCHMELING  |                | For  | For                       |
|      | 10 KEITH E. WANDELL  |                | For  | For                       |
| 2.   | TO RATIFY THE SELECTION OF KPMG<br>LLP AS THE<br>COMPANY'S INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE FISCAL<br>YEAR ENDING<br>FEBRUARY 28, 2017<br>TO APPROVE, BY AN ADVISORY VOTE,<br>THE<br>COMPENSATION OF THE COMPANY'S<br>NAMED | ManagementFor  |      | For                       |
| 3.   | EXECUTIVE OFFICERS AS DISCLOSED<br>IN THE<br>PROXY STATEMENT   | ManagementFor  |      | For                       |



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THE DOW CHEMICAL COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 260543103    | Meeting Type | Special                |
| Ticker Symbol | DOW          | Meeting Date | 20-Jul-2016            |
| ISIN          | US2605431038 | Agenda       | 934450317 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | ADOPTION OF THE MERGER AGREEMENT. TO CONSIDER AND VOTE ON A PROPOSAL (THE "DOW MERGER PROPOSAL") TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 11, 2015 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG DIAMOND-ORION HOLDCO, INC., A DELAWARE CORPORATION, (N/K/A DOWDUPONT INC.), THE DOW CHEMICAL COMPANY, A DELAWARE CORPORATION ("DOW"), DIAMOND MERGER SUB, INC., A DELAWARE CORPORATION, ORION MERGER SUB, INC., A DELAWARE CORPORATION ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).<br>ADJOURNMENT OF SPECIAL MEETING. TO CONSIDER AND VOTE ON A PROPOSAL TO ADJOURN THE DOW SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE DOW MERGER PROPOSAL (THE "DOW ADJOURNMENT PROPOSAL"). | Management  | For  | For                    |
| 2.   | ADVISORY VOTE REGARDING MERGER-RELATED   | Management  | For  | For                    |
| 3.   | ADVISORY VOTE REGARDING MERGER-RELATED   | Management  | For  | For                    |

NAMED EXECUTIVE OFFICER  
 COMPENSATION. TO  
 CONSIDER AND VOTE ON A  
 NON-BINDING,  
 ADVISORY PROPOSAL TO APPROVE  
 THE  
 COMPENSATION THAT MAY BE PAID  
 OR BECOME  
 PAYABLE TO DOW'S NAMED  
 EXECUTIVE OFFICERS  
 IN CONNECTION WITH THE  
 TRANSACTION (THE  
 "DOW COMPENSATION PROPOSAL").

E. I. DU PONT DE NEMOURS AND COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 263534109    | Meeting Type | Special                |
| Ticker Symbol | DD           | Meeting Date | 20-Jul-2016            |
| ISIN          | US2635341090 | Agenda       | 934450329 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | ADOPTION OF MERGER AGREEMENT.<br>TO<br>CONSIDER AND VOTE ON A PROPOSAL<br>(THE<br>"DUPONT MERGER PROPOSAL") TO<br>ADOPT THE<br>AGREEMENT AND PLAN OF MERGER,<br>DATED AS OF<br>DECEMBER 11, 2015 (AS IT MAY BE<br>AMENDED FROM<br>TIME TO TIME, THE "MERGER<br>AGREEMENT"), BY<br>AND AMONG DIAMOND-ORION<br>HOLDCO, INC., A<br>DELAWARE CORPORATION, (N/K/A<br>DOWDUPONT<br>INC.), E. I. DU PONT DE NEMOURS AND<br>COMPANY, A<br>DELAWARE CORPORATION<br>("DUPONT"), DIAMOND<br>MERGER SUB, INC., A DELAWARE<br>CORPORATION,<br>ORION MERGER SUB, INC., A<br>DELAWARE ...(DUE TO<br>SPACE LIMITS, SEE PROXY<br>STATEMENT FOR FULL<br>PROPOSAL). | Management     | For  | For                       |
| 2.   | ADJOURNMENT OF SPECIAL MEETING.<br>TO<br>CONSIDER AND VOTE ON A PROPOSAL<br>TO   | Management     | For  | For                       |

ADJOURN THE DUPONT SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE DUPONT MERGER PROPOSAL. ADVISORY VOTE REGARDING MERGER-RELATED NAMED EXECUTIVE OFFICER COMPENSATION. TO CONSIDER AND VOTE ON A NON-BINDING, ADVISORY PROPOSAL TO APPROVE THE COMPENSATION THAT MAY BECOME PAYABLE TO DUPONT'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE TRANSACTION.

3. ManagementFor For

NATIONAL GRID PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 636274300    | Meeting Type | Annual                 |
| Ticker Symbol | NGG          | Meeting Date | 25-Jul-2016            |
| ISIN          | US6362743006 | Agenda       | 934450658 - 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 JOHN PETTIGREW   | Management  | For  | For                    |
| 5.   | TO RE-ELECT ANDREW BONFIELD  | Management  | For  | For                    |
| 6.   | TO ELECT DEAN SEAVERS  | Management  | For  | For                    |
| 7.   | TO ELECT NICOLA SHAW   | Management  | For  | For                    |
| 8.   | TO RE-ELECT NORA MEAD BROWNELL   | Management  | For  | For                    |
| 9.   | TO RE-ELECT JONATHAN DAWSON  | Management  | For  | For                    |
| 10.  | TO RE-ELECT THERESE ESPERDY  | Management  | For  | For                    |
| 11.  | TO RE-ELECT PAUL GOLBY   | Management  | For  | For                    |
| 12.  | TO RE-ELECT RUTH KELLY   | Management  | For  | For                    |
| 13.  | TO RE-ELECT MARK WILLIAMSON  | Management  | For  | For                    |
| 14.  | TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP TO AUTHORISE THE DIRECTORS TO SET THE | Management  | For  | For                    |
| 15.  | AUDITORS' REMUNERATION   | Management  | For  | For                    |
| 16.  | TO APPROVE THE DIRECTORS' REMUNERATION   | Management  | For  | For                    |

REPORT EXCLUDING THE EXCERPTS  
FROM THE  
REMUNERATION POLICY

|     |  |                   |         |
|-----|--|-------------------|---------|
| 17. | TO AUTHORISE THE COMPANY TO<br>MAKE POLITICAL<br>DONATIONS   | ManagementFor     | For     |
| 18. | TO AUTHORISE THE DIRECTORS TO<br>ALLOT<br>ORDINARY SHARES  | ManagementFor     | For     |
| 19. | SPECIAL RESOLUTION: TO DISAPPLY<br>PRE-EMPTION<br>RIGHTS   | ManagementFor     | For     |
| 20. | SPECIAL RESOLUTION: TO AUTHORISE<br>THE<br>COMPANY TO PURCHASE ITS OWN<br>ORDINARY<br>SHARES                   | ManagementFor     | For     |
| 21. | SPECIAL RESOLUTION: TO AUTHORISE<br>THE<br>DIRECTORS TO HOLD GENERAL<br>MEETINGS ON 14<br>WORKING DAYS' NOTICE | ManagementAgainst | Against |

HENNESSY CAPITAL ACQUISITION CORP. II

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 42588J209    | Meeting Type | Special                |
| Ticker Symbol | HCACU        | Meeting Date | 25-Jul-2016            |
| ISIN          | US42588J2096 | Agenda       | 934450723 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | THE BUSINESS COMBINATION<br>PROPOSAL - TO<br>CONSIDER AND VOTE UPON A<br>PROPOSAL TO<br>APPROVE AND ADOPT THE MERGER<br>AGREEMENT,<br>DATED AS OF APRIL 1, 2016, AS IT MAY<br>BE<br>AMENDED (THE "MERGER<br>AGREEMENT"), BY AND<br>AMONG THE COMPANY, HCAC II, INC.,<br>USI SENIOR<br>HOLDINGS, INC. AND NORTH<br>AMERICAN DIRECT<br>INVESTMENT HOLDINGS, LLC, SOLELY<br>IN ITS<br>CAPACITY AS THE STOCKHOLDER<br>REPRESENTATIVE, AND THE<br>TRANSACTIONS<br>CONTEMPLATED THEREBY (THE<br>"BUSINESS<br>COMBINATION"). | Management     | For  | For                       |

INTENTION TO EXERCISE  
REDEMPTION RIGHTS - IF  
YOU INTEND TO EXERCISE YOUR  
REDEMPTION  
RIGHTS, PLEASE CHECK THIS BOX.  
CHECKING THIS  
BOX, HOWEVER, IS NOT SUFFICIENT  
TO EXERCISE  
YOUR REDEMPTION RIGHTS. YOU  
MUST COMPLY

- 1A. WITH THE PROCEDURES SET FORTH IN ManagementFor  
THE  
DEFINITIVE PROXY STATEMENT  
UNDER THE  
HEADING "SPECIAL MEETING IN LIEU  
OF 2016  
ANNUAL MEETING OF HENNESSY  
CAPITAL  
STOCKHOLDERS - REDEMPTION  
RIGHTS." MARK

"FOR" = YES OR "AGAINST" = NO.  
SHAREHOLDER CERTIFICATION - I  
HEREBY  
CERTIFY THAT I AM NOT ACTING IN  
CONCERT, OR  
AS A "GROUP" (AS DEFINED IN  
SECTION 13 (D)(3) OF  
THE SECURITIES EXCHANGE ACT OF  
1934, AS

- 1B. AMENDED), WITH ANY OTHER  
STOCKHOLDER WITH  
RESPECT TO THE SHARES OF COMMONManagementFor  
STOCK OF  
THE COMPANY OWNED BY ME IN  
CONNECTION  
WITH THE PROPOSED BUSINESS  
COMBINATION  
BETWEEN THE COMPANY AND USI  
SENIOR  
HOLDINGS, INC. MARK "FOR" = YES OR  
"AGAINST" =  
NO.

2. TO CONSIDER AND ACT UPON A  
PROPOSED  
AMENDMENT TO THE COMPANY'S  
EXISTING  
CHARTER TO INCREASE THE ManagementFor For  
COMPANY'S  
AUTHORIZED COMMON STOCK AND  
PREFERRED  
STOCK.

- TO CONSIDER AND ACT UPON A  
 PROPOSED  
 AMENDMENT TO THE COMPANY'S  
 EXISTING  
 CHARTER TO PROVIDE FOR THE  
 CLASSIFICATION
3. OF OUR BOARD OF DIRECTORS INTO ManagementFor For  
 THREE  
 CLASSES OF DIRECTORS WITH  
 STAGGERED  
 THREE-YEAR TERMS OF OFFICE AND  
 TO MAKE  
 CERTAIN RELATED CHANGES.
- TO CONSIDER AND ACT UPON A  
 PROPOSED  
 AMENDMENT TO THE COMPANY'S  
 EXISTING  
 CHARTER TO DESIGNATE THE COURT  
 OF  
 CHANCERY OF THE STATE OF  
 DELAWARE AS THE  
 SOLE AND EXCLUSIVE FORUM FOR  
 SPECIFIED  
 LEGAL ACTIONS AND PROVIDE FOR  
 CERTAIN  
 ADDITIONAL CHANGES, INCLUDING  
 CHANGING THE
4. COMPANY'S NAME FROM "HENNESSY ManagementFor For  
 CAPITAL  
 ACQUISITION CORP. II" TO "USI  
 HOLDINGS, INC."  
 AND MAKING THE COMPANY'S  
 CORPORATE  
 EXISTENCE PERPETUAL, WHICH OUR  
 BOARD OF  
 DIRECTORS BELIEVES ARE  
 NECESSARY TO  
 ADEQUATELY ADDRESS THE  
 POST-BUSINESS  
 COMBINATION NEEDS OF THE  
 COMPANY.
5. DIRECTOR Management  
 1 DANIEL J. HENNESSY For For  
 2 NOT APPLICABLE For For  
 3 NOT APPLICABLE For For
6. THE INCENTIVE PLAN PROPOSAL - TO ManagementFor For  
 CONSIDER  
 AND VOTE UPON A PROPOSAL TO  
 APPROVE AND  
 ADOPT THE USI HOLDINGS, INC. 2016  
 LONG- TERM

INCENTIVE PLAN.

THE ADJOURNMENT PROPOSAL - TO  
CONSIDER  
AND VOTE UPON A PROPOSAL TO  
ADJOURN THE  
SPECIAL MEETING OF STOCKHOLDERS  
TO A LATER  
DATE OR DATES, IF NECESSARY, TO  
PERMIT  
FURTHER SOLICITATION AND VOTE  
OF PROXIES IF,  
BASED UPON THE TABULATED VOTE

7. ManagementFor For

AT THE TIME  
OF THE SPECIAL MEETING, THERE ARE  
NOT  
SUFFICIENT VOTES TO APPROVE THE  
BUSINESS  
COMBINATION PROPOSAL, THE  
DIRECTOR  
ELECTION PROPOSAL OR THE NASDAQ  
PROPOSAL.

THE DGCL 203 OPT-OUT PROPOSAL -  
TO CONSIDER

AND ACT UPON A PROPOSED  
AMENDMENT TO THE  
COMPANY'S EXISTING CHARTER TO  
ELECT FOR

8. ManagementFor For

THE COMPANY NOT TO BE GOVERNED  
BY OR  
SUBJECT TO SECTION 203 OF THE  
DELAWARE  
GENERAL CORPORATION LAW, AS  
AMENDED.

THE DIRECTOR ELECTION PROPOSAL -  
TO ELECT

THE DIRECTOR TO THE COMPANY'S  
BOARD OF  
DIRECTORS TO SERVE AS CLASS I  
DIRECTOR ON

9A. ManagementFor For

OUR BOARD OF DIRECTORS UNTIL  
THE 2019  
ANNUAL MEETING OF  
STOCKHOLDERS AND UNTIL  
THEIR RESPECTIVE SUCCESSORS ARE  
DULY

ELECTED AND QUALIFIED: JON  
MATTSON

9B. ManagementFor For

THE DIRECTOR ELECTION PROPOSAL -  
TO ELECT  
THE DIRECTOR TO THE COMPANY'S  
BOARD OF

DIRECTORS TO SERVE AS CLASS I  
DIRECTOR ON  
OUR BOARD OF DIRECTORS UNTIL  
THE 2019  
ANNUAL MEETING OF  
STOCKHOLDERS AND UNTIL  
THEIR RESPECTIVE SUCCESSORS ARE  
DULY

ELECTED AND QUALIFIED: ROBERT  
MELLOR

THE NASDAQ PROPOSAL - TO  
APPROVE, FOR  
PURPOSES OF COMPLYING WITH  
APPLICABLE

NASDAQ LISTING RULES, THE  
ISSUANCE OF MORE

10. THAN 20% OF THE COMPANY'S ISSUED AND  
OUTSTANDING COMMON STOCK,  
WHICH NASDAQ  
MAY DEEM TO BE A CHANGE OF  
CONTROL,  
PURSUANT TO THE TRILANTIC  
INVESTMENT.
- Management For For

REMY COINTREAU SA, COGNAC

Security F7725A100

Ticker Symbol

ISIN FR0000130395

Meeting Type

MIX

Meeting Date

26-Jul-2016

Agenda

707203256 - 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 |             | Non-Voting |                        |



|      |  |                   |         |
|------|--|-------------------|---------|
|      | SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2015/2016 | ManagementFor     | For     |
| O.1  | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2015/2016   | ManagementFor     | For     |
| O.2  | ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND: EUR 1.60 PER SHARE   | ManagementFor     | For     |
| O.3  | OPTION FOR PAYMENT OF DIVIDEND IN SHARES   | ManagementFor     | For     |
| O.4  | AGREEMENTS PURSUANT TO ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE THAT WERE AUTHORISED IN PRIOR FINANCIAL YEARS AND REMAIN EFFECTIVE FOR THE FINANCIAL YEAR 2015/2016                                 | ManagementFor     | For     |
| O.5  | APPROVE DISCHARGE OF DIRECTORS RENEWAL OF THE TERM OF MR MARC HERIARD  | ManagementFor     | For     |
| O.6  | DUBREUIL AS DIRECTOR   | ManagementFor     | For     |
| O.7  | RENEWAL OF THE TERM OF MS FLORENCE ROLLET AS DIRECTOR  | ManagementFor     | For     |
| O.8  | RENEWAL OF THE TERM OF MR YVES GUILLEMOT AS DIRECTOR   | ManagementAgainst | Against |
| O.9  | RENEWAL OF THE TERM OF MR OLIVIER JOLIVET AS DIRECTOR  | ManagementFor     | For     |
| O.10 | APPOINTMENT OF THE COMPANY ORPAR SA AS DIRECTOR  | ManagementFor     | For     |
| O.11 | SETTING OF ATTENDANCE FEES   | ManagementFor     | For     |
| O.12 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR FRANCOIS HERIARD DUBREUIL FOR THE FINANCIAL YEAR ENDED 31   | ManagementFor     | For     |
| O.13 |  |                   |         |

|      |   |                   |         |
|------|---|-------------------|---------|
|      | MARCH 2016<br>ADVISORY REVIEW OF THE<br>COMPENSATION OWED<br>OR PAID TO MRS VALERIE<br>CHAPOULAUD-FLOQUET<br>FOR THE FINANCIAL YEAR ENDED 31<br>MARCH 2016  | ManagementFor     | For     |
| O.14 | AUTHORISATION GRANTED TO THE<br>BOARD OF<br>DIRECTORS TO ACQUIRE AND SELL<br>COMPANY<br>SHARES WITHIN THE CONTEXT OF<br>THE<br>PROVISIONS OF ARTICLES L.225-209<br>AND<br>FOLLOWING OF THE FRENCH<br>COMMERCIAL CODE                                  | ManagementFor     | For     |
| O.15 | POWERS TO CARRY OUT ALL LEGAL<br>FORMALITIES<br>AUTHORISATION GRANTED TO THE<br>BOARD OF<br>DIRECTORS TO REDUCE THE SHARE<br>CAPITAL BY   | ManagementFor     | For     |
| O.16 | MEANS OF THE CANCELLATION OF<br>OWN SHARES<br>HELD BY THE COMPANY<br>DELEGATION OF AUTHORITY<br>GRANTED TO THE<br>BOARD OF DIRECTORS TO DECIDE<br>UPON<br>INCREASING SHARE CAPITAL BY<br>ISSUING, WITH<br>RETENTION OF THE PREEMPTIVE<br>SUBSCRIPTION | ManagementFor     | For     |
| E.17 | RIGHT OF SHAREHOLDERS, COMPANY<br>SHARES<br>AND/OR SECURITIES GRANTING<br>ACCESS TO THE<br>COMPANY'S CAPITAL AND/OR<br>SECURITIES<br>GRANTING THE RIGHT TO THE<br>ALLOCATION OF<br>DEBT SECURITIES  | ManagementFor     | For     |
| E.18 | DELEGATION OF AUTHORITY<br>GRANTED TO THE<br>BOARD OF DIRECTORS TO DECIDE<br>UPON<br>INCREASING SHARE CAPITAL BY<br>ISSUING, WITH<br>CANCELLATION OF THE PREEMPTIVE<br>SUBSCRIPTION RIGHT OF  | ManagementAgainst | Against |
| E.19 |   |                   |         |

|      |  |                   |         |
|------|--|-------------------|---------|
| E.20 | <p>SHAREHOLDERS,<br/>         COMPANY SHARES AND/OR<br/>         SECURITIES GRANTING<br/>         ACCESS TO THE COMPANY'S CAPITAL<br/>         AND/OR<br/>         SECURITIES GRANTING THE RIGHT TO<br/>         THE<br/>         ALLOCATION OF DEBT SECURITIES,<br/>         BY MEANS OF<br/>         A PUBLIC OFFER<br/>         DELEGATION OF AUTHORITY<br/>         GRANTED TO THE<br/>         BOARD OF DIRECTORS TO DECIDE<br/>         UPON<br/>         INCREASING SHARE CAPITAL BY<br/>         ISSUING, WITH<br/>         CANCELLATION OF THE PREEMPTIVE<br/>         SUBSCRIPTION RIGHT OF<br/>         SHAREHOLDERS,<br/>         COMPANY SHARES AND/OR<br/>         SECURITIES GRANTING<br/>         ACCESS TO THE COMPANY'S CAPITAL<br/>         AND/OR<br/>         SECURITIES GRANTING THE RIGHT TO<br/>         THE<br/>         ALLOCATION OF DEBT SECURITIES,<br/>         BY MEANS OF<br/>         AN OFFER PURSUANT TO SECTION 2<br/>         OF ARTICLE<br/>         L.411-2 OF THE FRENCH MONETARY<br/>         AND<br/>         FINANCIAL CODE<br/>         AUTHORISATION GRANTED TO THE<br/>         BOARD OF<br/>         DIRECTORS TO SET THE ISSUE PRICE<br/>         OF THE<br/>         SECURITIES TO BE ISSUED IN THE<br/>         CONTEXT OF</p> | ManagementAgainst | Against |
| E.21 | <p>THE NINETEENTH AND TWENTIETH<br/>         RESOLUTIONS<br/>         ABOVE, WITH CANCELLATION OF THE<br/>         PREEMPTIVE<br/>         SUBSCRIPTION RIGHT OF<br/>         SHAREHOLDERS, WITHIN<br/>         THE LIMIT OF 10% OF THE CAPITAL<br/>         PER YEAR</p>  | ManagementAgainst | Against |
| E.22 | <p>AUTHORISATION GRANTED TO THE<br/>         BOARD OF<br/>         DIRECTORS TO INCREASE THE<br/>         NUMBER OF<br/>         SECURITIES TO BE ISSUED IN THE</p>  | ManagementAgainst | Against |

- EVENT OF AN  
ISSUE WITH OR WITHOUT THE  
PREEMPTIVE  
SUBSCRIPTION RIGHT OF  
SHAREHOLDERS  
AUTHORISATION GRANTED TO THE  
BOARD OF  
DIRECTORS TO PROCEED WITH THE  
FREE
- E.23 ALLOCATION OF SHARES, EXISTING OR TO BE  
ISSUED, TO EMPLOYEES AND CERTAIN  
EXECUTIVE  
OFFICERS  
AUTHORISATION GRANTED TO THE  
BOARD OF  
DIRECTORS TO INCREASE THE SHARE  
CAPITAL BY  
ISSUING SHARES RESERVED FOR  
MEMBERS OF A  
COMPANY SAVINGS SCHEME  
AUTHORISATION GRANTED TO THE  
BOARD OF  
DIRECTORS TO ALLOCATE THE COSTS  
INCURRED  
BY THE INCREASES IN CAPITAL TO  
THE PREMIUMS  
RELATED TO THESE TRANSACTIONS  
POWERS TO CARRY OUT ALL LEGAL  
FORMALITIES  
20 JUN 2016: PLEASE NOTE THAT  
IMPORTANT  
ADDITIONAL MEETING INFORMATION  
IS-AVAILABLE  
BY CLICKING ON THE MATERIAL URL  
LINK:-  
<https://balo.journal-officiel.gouv.fr/pdf/2016/0617/201606171603338.pdf>.-
- E.24 ManagementAgainst Against
- E.24 ManagementFor For
- E.25 ManagementFor For
- E.26 ManagementFor For
- CMMT REVISION DUE TO MODIFICATION OF  
THE TEXT OF  
RESOLUTIONS O.3 AND O.6. 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

LEGG MASON, INC.

Security 524901105

Ticker Symbol LM

Meeting Type

Annual

Meeting Date

26-Jul-2016

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| ISIN          | US5249011058   | Agenda                | 934443413 - Management      |
|---------------|--|-----------------------|-----------------------------|
| Item          | Proposal   | Proposed by           | Vote For/Against Management |
| 1.            | DIRECTOR   | Management            |                             |
|               | 1 ROBERT E. ANGELICA   |                       | For                         |
|               | 2 CAROL ANTHONY DAVIDSON   |                       | For                         |
|               | 3 BARRY W. HUFF  |                       | For                         |
|               | 4 DENNIS M. KASS   |                       | For                         |
|               | 5 CHERYL GORDON KRONGARD   |                       | For                         |
|               | 6 JOHN V. MURPHY   |                       | For                         |
|               | 7 JOHN H. MYERS  |                       | For                         |
|               | 8 W. ALLEN REED  |                       | For                         |
|               | 9 MARGARET M. RICHARDSON   |                       | For                         |
|               | 10 KURT L. SCHMOKE   |                       | For                         |
|               | 11 JOSEPH A. SULLIVAN  |                       | For                         |
| 2.            | RE-APPROVAL OF THE LEGG MASON, INC. 1996 EQUITY INCENTIVE PLAN.  | Management            | For                         |
| 3.            | AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF LEGG MASON'S NAMED EXECUTIVE OFFICERS.   | Management            | For                         |
| 4.            | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LEGG MASON'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2017. | Management            | For                         |
| ITO EN,LTD.   |  |                       |                             |
| Security      | J25027103  | Meeting Type          | Annual General Meeting      |
| Ticker Symbol |  | Meeting Date          | 27-Jul-2016                 |
| ISIN          | JP3143000002   | Agenda                | 707227775 - Management      |
| Item          | Proposal   | Proposed by           | Vote For/Against Management |
| 1             | Please reference meeting materials.<br>Approve Appropriation of Surplus  | Non-Voting Management | For                         |
| 2             | Amend Articles to: Adopt Reduction of Liability System for Non Executive Directors and Corporate Auditors  | Management            | For                         |
| 3.1           | Appoint a Director Honjo, Hachiro  | Management            | Against                     |
| 3.2           | Appoint a Director Honjo, Daisuke  | Management            | For                         |
| 3.3           | Appoint a Director Honjo, Shusuke  | Management            | For                         |
| 3.4           | Appoint a Director Ejima, Yoshito  | Management            | For                         |
| 3.5           | Appoint a Director Hashimoto, Shunji   | Management            | For                         |
| 3.6           | Appoint a Director Watanabe, Minoru  | Management            | For                         |

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|      |   |               |     |
|------|---|---------------|-----|
| 3.7  | Appoint a Director Yashiro, Mitsuo              | ManagementFor | For |
| 3.8  | Appoint a Director Kobayashi, Yoshio            | ManagementFor | For |
| 3.9  | Appoint a Director Kanayama, Masami             | ManagementFor | For |
| 3.10 | Appoint a Director Nakano, Yoshihisa            | ManagementFor | For |
| 3.11 | Appoint a Director Kamiya, Shigeru              | ManagementFor | For |
| 3.12 | Appoint a Director Yosuke Jay Oceanbright Honjo | ManagementFor | For |
| 3.13 | Appoint a Director Namioka, Osamu               | ManagementFor | For |
| 3.14 | Appoint a Director Soma, Fujitsugu              | ManagementFor | For |
| 3.15 | Appoint a Director Nakagomi, Shuji              | ManagementFor | For |
| 3.16 | Appoint a Director Ishizaka, Kenichiro          | ManagementFor | For |
| 3.17 | Appoint a Director Yoshida, Hideki              | ManagementFor | For |
| 3.18 | Appoint a Director Uchiki, Hirokazu             | ManagementFor | For |
| 3.19 | Appoint a Director Taguchi, Morikazu            | ManagementFor | For |
| 4    | Appoint a Corporate Auditor Takasawa, Yoshiaki  | ManagementFor | For |

MCKESSON CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 58155Q103    | Meeting Type | Annual                 |
| Ticker Symbol | MCK          | Meeting Date | 27-Jul-2016            |
| ISIN          | US58155Q1031 | Agenda       | 934453919 - 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: M. CHRISTINE JACOBS  | ManagementFor |         | For                    |
| 1F.  | ELECTION OF DIRECTOR: DONALD R. KNAUSS   | ManagementFor |         | For                    |
| 1G.  | ELECTION OF DIRECTOR: MARIE L. KNOWLES   | ManagementFor |         | For                    |
| 1H.  | ELECTION OF DIRECTOR: EDWARD A. MUELLER  | ManagementFor |         | For                    |
| 1I.  | ELECTION OF DIRECTOR: SUSAN R. SALKA   | 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 MARCH 31, 2017. | ManagementFor |         | For                    |
| 3.   | ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | ManagementFor |         | For                    |
| 4.   |  | Shareholder   | Against | For                    |

SHAREHOLDER PROPOSAL ON  
ACCELERATED  
VESTING OF EQUITY AWARDS.  
SHAREHOLDER PROPOSAL ON  
DISCLOSURE OF  
POLITICAL CONTRIBUTIONS AND  
EXPENDITURES.

5. Shareholder Against For

BE AEROSPACE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 073302101    | Meeting Type | Annual                 |
| Ticker Symbol | BEAV         | Meeting Date | 28-Jul-2016            |
| ISIN          | US0733021010 | Agenda       | 934449376 - Management |

| Item | Proposal             | Proposed by | Vote | For/Against Management |
|------|----------------------|-------------|------|------------------------|
| 1.   | DIRECTOR             |             |      |                        |
|      | 1 MARY M. VANDEWEGHE |             | For  | For                    |
|      | 2 JAMES F. ALBAUGH   |             | For  | For                    |
|      | 3 JOHN T. WHATES     |             | For  | For                    |

2. SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. ManagementFor For

3. PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2016 FISCAL YEAR. ManagementFor For

VODAFONE GROUP PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 92857W308    | Meeting Type | Annual                 |
| Ticker Symbol | VOD          | Meeting Date | 29-Jul-2016            |
| ISIN          | US92857W3088 | Agenda       | 934454947 - 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 2016 | 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 RE-ELECT NICK READ AS A DIRECTOR   | Management  | For  | For                    |
| 5.   |   | Management  | For  | For                    |

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|     |  |               |     |
|-----|--|---------------|-----|
|     | TO RE-ELECT SIR CRISPIN DAVIS AS A<br>DIRECTOR   |               |     |
| 6.  | TO RE-ELECT DR MATHIAS DOPFNER<br>AS A<br>DIRECTOR   | ManagementFor | For |
| 7.  | TO RE-ELECT DAME CLARA FURSE AS<br>A DIRECTOR  | ManagementFor | For |
| 8.  | TO RE-ELECT VALERIE GOODING AS A<br>DIRECTOR   | ManagementFor | For |
| 9.  | TO RE-ELECT RENEE JAMES AS A<br>DIRECTOR   | ManagementFor | For |
| 10. | TO RE-ELECT SAMUEL JONAH AS A<br>DIRECTOR  | ManagementFor | For |
| 11. | TO RE-ELECT NICK LAND AS A<br>DIRECTOR   | ManagementFor | For |
| 12. | TO ELECT DAVID NISH AS A DIRECTOR<br>IN<br>ACCORDANCE WITH THE COMPANY'S<br>ARTICLES OF<br>ASSOCIATION   | ManagementFor | For |
| 13. | TO RE-ELECT PHILIP YEA AS A<br>DIRECTOR  | ManagementFor | For |
| 14. | TO DECLARE A FINAL DIVIDEND OF<br>7.77 PENCE PER<br>ORDINARY SHARE FOR THE YEAR<br>ENDED 31<br>MARCH 2016  | ManagementFor | For |
| 15. | TO APPROVE THE REMUNERATION<br>REPORT OF<br>THE BOARD FOR THE YEAR ENDED 31<br>MARCH 2016  | ManagementFor | For |
| 16. | TO REAPPOINT PRICEWATERHOUSE<br>COOPERS LLP<br>AS THE COMPANY'S AUDITOR UNTIL<br>THE END OF<br>THE NEXT GENERAL MEETING AT<br>WHICH<br>ACCOUNTS ARE LAID BEFORE THE<br>COMPANY | ManagementFor | For |
| 17. | TO AUTHORISE THE AUDIT AND RISK<br>COMMITTEE<br>TO DETERMINE THE REMUNERATION<br>OF THE<br>AUDITOR   | ManagementFor | For |
| 18. | TO AUTHORISE THE DIRECTORS TO<br>ALLOT SHARES  | ManagementFor | For |
| 19. | TO AUTHORISE THE DIRECTORS TO<br>DIS-APPLY<br>PRE-EMPTION RIGHTS (SPECIAL<br>RESOLUTION)   | ManagementFor | For |
| 20. |  | ManagementFor | For |



- TO AUTHORISE THE DIRECTORS TO  
DIS-APPLY  
PRE-EMPTION RIGHTS UP TO A  
FURTHER 5 PER  
CENT FOR THE PURPOSES OF  
FINANCING AN  
ACQUISITION OR OTHER CAPITAL  
INVESTMENT  
(SPECIAL RESOLUTION)  
TO AUTHORISE THE COMPANY TO
21. PURCHASE ITS OWN SHARES (SPECIAL RESOLUTION) ManagementFor For
22. TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE ManagementFor For
23. TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 ManagementAgainst Against  
CLEAR  
DAYS' NOTICE (SPECIAL RESOLUTION)

CINCINNATI BELL INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 171871403    | Meeting Type | Special                |
| Ticker Symbol | CBBPRB       | Meeting Date | 02-Aug-2016            |
| ISIN          | US1718714033 | Agenda       | 934452119 - Management |

- | Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | TO AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT, IN ITS DISCRETION, A REVERSE STOCK SPLIT OF THE OUTSTANDING AND TREASURY COMMON SHARES OF CINCINNATI BELL, AT A REVERSE STOCK SPLIT RATIO OF 1-FOR-5.   | Management  | For  | For                    |
| 2.   | TO APPROVE A CORRESPONDING AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO EFFECT THE REVERSE STOCK SPLIT AND TO REDUCE PROPORTIONATELY THE TOTAL NUMBER OF COMMON SHARES THAT CINCINNATI BELL IS AUTHORIZED TO ISSUE, SUBJECT TO THE BOARD | Management  | For  | For                    |

OF DIRECTORS' AUTHORITY TO  
ABANDON SUCH  
AMENDMENT.

PETROLEO BRASILEIRO S.A. - PETROBRAS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 71654V408    | Meeting Type | Special                |
| Ticker Symbol | PBR          | Meeting Date | 04-Aug-2016            |
| ISIN          | US71654V4086 | Agenda       | 934462728 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| I    | PROPOSED REFORMULATION OF<br>PETROBRAS'<br>BYLAWS   | Management     | For  | For                       |
| II   | CONSOLIDATION OF THE BYLAWS TO<br>REFLECT THE<br>APPROVED ALTERATIONS   | Management     | For  | For                       |
| III  | ELECTION OF A MEMBER OF THE<br>BOARD OF<br>DIRECTORS, APPOINTED BY THE<br>CONTROLLING<br>SHAREHOLDER, IN LINE WITH<br>ARTICLE 150 OF THE<br>CORPORATION LAW (LAW 6,404 OF<br>1976) AND<br>ARTICLE 25 OF THE COMPANY'S<br>BYLAWS   | Management     | For  | For                       |
| IV   | WAIVER, PURSUANT TO ARTICLE 2,<br>ITEM X OF<br>CGPAR RESOLUTION 15 OF MAY 10,<br>2016, FOR MR.<br>NELSON LUIZ COSTA SILVA, FROM<br>THE SIX-MONTH<br>PERIOD OF RESTRICTION TO HOLD A<br>POSITION ON<br>A PETROBRAS STATUTORY BODY,<br>GIVEN HIS<br>RECENT WORK AS CEO OF BG SOUTH<br>AMERICA, TO<br>ENABLE HIS ELECTION TO<br>PETROBRAS' BOARD OF<br>DIRECTORS TO BE EVALUATED | Management     | For  | For                       |

VIMPELCOM LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 92719A106    | Meeting Type | Annual                 |
| Ticker Symbol | VIP          | Meeting Date | 05-Aug-2016            |
| ISIN          | US92719A1060 | Agenda       | 934460611 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | TO RE-APPOINT<br>PRICEWATERHOUSECOOPERS<br>ACCOUNTANTS N.V. AS AUDITOR OF | Management     | For  | For                       |

VIMPELCOM  
 LTD. FOR A TERM EXPIRING AT THE  
 CONCLUSION  
 OF THE 2017 ANNUAL GENERAL  
 MEETING OF  
 SHAREHOLDERS OF VIMPELCOM LTD.  
 AND TO  
 AUTHORIZE THE SUPERVISORY  
 BOARD TO  
 DETERMINE THE REMUNERATION OF  
 THE  
 AUDITOR.

- |     |   |               |
|-----|---|---------------|
| 2.  | TO APPOINT STAN CHUDNOVSKY AS A<br>DIRECTOR.          | ManagementFor |
| 3.  | TO APPOINT MIKHAIL FRIDMAN AS A<br>DIRECTOR.          | ManagementFor |
| 4.  | TO APPOINT GENNADY GAZIN AS A<br>DIRECTOR.            | ManagementFor |
| 5.  | TO APPOINT ANDREI GUSEV AS A<br>DIRECTOR.             | ManagementFor |
| 6.  | TO APPOINT GUNNAR HOLT AS A<br>DIRECTOR.              | ManagementFor |
| 7.  | TO APPOINT SIR JULIAN HORN-SMITH<br>AS A<br>DIRECTOR. | ManagementFor |
| 8.  | TO APPOINT JORN JENSEN AS A<br>DIRECTOR.              | ManagementFor |
| 9.  | TO APPOINT NILS KATLA AS A<br>DIRECTOR.               | ManagementFor |
| 10. | TO APPOINT ALEXEY REZNIKOVICH<br>AS A<br>DIRECTOR.    | ManagementFor |

THE J. M. SMUCKER COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 832696405    | Meeting Type | Annual                 |
| Ticker Symbol | SJM          | Meeting Date | 17-Aug-2016            |
| ISIN          | US8326964058 | Agenda       | 934455658 - Management |

| Item | Proposal                                     | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: KATHRYN W.<br>DINDO    | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: PAUL J.<br>DOLAN       | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: JAY L.<br>HENDERSON    | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: NANCY<br>LOPEZ KNIGHT  | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: ELIZABETH<br>VALK LONG | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: GARY A.<br>OATEY       | Management     | For  | For                       |

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|     |   |                     |     |
|-----|---|---------------------|-----|
| 1G. | ELECTION OF DIRECTOR: SANDRA PIANALTO   | ManagementFor       | For |
| 1H. | ELECTION OF DIRECTOR: ALEX SHUMATE  | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: MARK T. SMUCKER   | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: RICHARD K. SMUCKER  | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: TIMOTHY P. SMUCKER  | ManagementFor       | For |
| 2.  | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR. | ManagementFor       | For |
| 3.  | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.  | ManagementFor       | For |
| 4.  | SHAREHOLDER PROPOSAL REQUESTING THE COMPANY ISSUE A REPORT ON RENEWABLE ENERGY.   | Shareholder Against | For |

JOHNSON CONTROLS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 478366107    | Meeting Type | Special                |
| Ticker Symbol | JCI          | Meeting Date | 17-Aug-2016            |
| ISIN          | US4783661071 | Agenda       | 934459315 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1.   | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 24, 2016, AS AMENDED, BY AND AMONG JOHNSON CONTROLS, INC., TYCO INTERNATIONAL PLC AND CERTAIN OTHER PARTIES NAMED THEREIN, INCLUDING JAGARA MERGER SUB LLC (THE "MERGER PROPOSAL") | ManagementFor |      | For                    |
| 2.   | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE JOHNSON CONTROLS SPECIAL MEETING TO ANOTHER DATE AND PLACE IF NECESSARY OR  | ManagementFor |      | For                    |

APPROPRIATE TO SOLICIT  
ADDITIONAL VOTES IN  
FAVOR OF THE MERGER PROPOSAL  
(THE

"ADJOURNMENT PROPOSAL")  
PROPOSAL TO APPROVE, ON A  
NON-BINDING,  
ADVISORY BASIS, THE  
COMPENSATION THAT MAY  
BECOME PAYABLE TO JOHNSON  
CONTROLS'

3. NAMED EXECUTIVE OFFICERS THAT IS ManagementFor For  
BASED ON  
OR OTHERWISE RELATES TO THE  
MERGER (THE  
"ADVISORY COMPENSATION  
PROPOSAL")

TYCO INTERNATIONAL PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G91442106    | Meeting Type | Special                |
| Ticker Symbol | TYC          | Meeting Date | 17-Aug-2016            |
| ISIN          | IE00BQRQXQ92 | Agenda       | 934459327 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | TO APPROVE THE AMENDMENTS TO<br>THE TYCO<br>INTERNATIONAL PLC ("TYCO")<br>MEMORANDUM OF<br>ASSOCIATION SET FORTH IN ANNEX<br>B-1 OF THE<br>JOINT PROXY<br>STATEMENT/PROSPECTUS.   | Management     | For  | For                       |
| 2.   | TO APPROVE THE AMENDMENTS TO<br>THE TYCO<br>ARTICLES OF ASSOCIATION SET<br>FORTH IN ANNEX<br>B-2 OF THE JOINT PROXY<br>STATEMENT/PROSPECTUS.  | Management     | For  | For                       |
| 3.   | TO APPROVE THE CONSOLIDATION OF<br>TYCO<br>ORDINARY SHARES WHEREBY,<br>IMMEDIATELY<br>PRIOR TO THE CONSUMMATION OF<br>THE MERGER<br>(THE " MERGER") CONTEMPLATED BY<br>THE<br>AGREEMENT AND PLAN OF MERGER,<br>DATED AS OF<br>JANUARY 24, 2016, AS AMENDED BY<br>AMENDMENT<br>NO. 1, DATED AS OF JULY 1, 2016, BY | Management     | For  | For                       |

AND AMONG  
 JOHNSON CONTROLS, INC., TYCO, AND  
 CERTAIN  
 OTHER PARTIES NAMED THEREIN,  
 INCLUDING  
 JAGARA MERGER SUB LLC (THE  
 "MERGER  
 AGREEMENT"), EVERY ISSUED AND  
 UNISSUED  
 TYCO ORDINARY SHARE WILL BE  
 CONSOLIDATED  
 INTO 0.955 TYCO ORDINARY SHARES  
 (THE "TYCO  
 SHARE CONSOLIDATION").

- |    |  |               |     |
|----|--|---------------|-----|
| 4. | TO APPROVE AN INCREASE TO THE<br>AUTHORIZED<br>SHARE CAPITAL OF TYCO SUCH THAT<br>THE NUMBER<br>OF AUTHORIZED ORDINARY SHARES<br>OF TYCO<br>IMMEDIATELY FOLLOWING THE TYCO<br>SHARE<br>CONSOLIDATION IS EQUAL TO<br>1,000,000,000 (THE<br>NUMBER OF AUTHORIZED ORDINARY<br>SHARES OF<br>TYCO IMMEDIATELY PRIOR TO THE<br>TYCO SHARE<br>CONSOLIDATION).                                       | ManagementFor | For |
| 5. | TO APPROVE THE ISSUANCE AND<br>ALLOTMENT OF<br>RELEVANT SECURITIES (AS DEFINED<br>IN THE<br>COMPANIES ACT 2014 OF IRELAND) IN<br>CONNECTION WITH THE MERGER AS<br>CONTEMPLATED BY THE MERGER<br>AGREEMENT.<br>TO APPROVE THE CHANGE OF NAME<br>OF THE<br>COMBINED COMPANY TO "JOHNSON<br>CONTROLS<br>INTERNATIONAL PLC" EFFECTIVE<br>FROM THE<br>CONSUMMATION OF THE MERGER,<br>SUBJECT ONLY | ManagementFor | For |
| 6. | TO APPROVAL OF THE REGISTRAR OF<br>COMPANIES<br>IN IRELAND.  | ManagementFor | For |
| 7. | TO APPROVE AN INCREASE,<br>EFFECTIVE AS OF THE<br>EFFECTIVE TIME OF THE MERGER, TO   | ManagementFor | For |

- THE  
 AUTHORIZED SHARE CAPITAL OF  
 TYCO IN AN  
 AMOUNT EQUAL TO 1,000,000,000  
 ORDINARY  
 SHARES AND 100,000,000 PREFERRED  
 SHARES.  
 TO APPROVE THE ALLOTMENT OF  
 RELEVANT  
 SECURITIES (AS DEFINED IN THE  
 COMPANIES ACT  
 2014 OF IRELAND) FOR ISSUANCES  
 8. AFTER THE ManagementFor For  
 MERGER OF UP TO APPROXIMATELY  
 33% OF THE  
 COMBINED COMPANY'S POST-MERGER  
 ISSUED  
 SHARE CAPITAL.  
 TO APPROVE THE DISAPPLICATION OF  
 STATUTORY  
 PRE-EMPTION RIGHTS IN RESPECT OF  
 ISSUANCES  
 OF EQUITY SECURITIES (AS DEFINED  
 IN THE  
 COMPANIES ACT 2014 OF IRELAND)  
 9. FOR CASH FOR ManagementFor For  
 ISSUANCES AFTER THE MERGER OF UP  
 TO  
 APPROXIMATELY 5% OF THE  
 COMBINED  
 COMPANY'S POST-MERGER ISSUED  
 SHARE  
 CAPITAL.  
 TO APPROVE THE  
 RENOMINALIZATION OF TYCO  
 ORDINARY SHARES SUCH THAT THE  
 NOMINAL  
 VALUE OF EACH ORDINARY SHARE  
 WILL BE  
 10. DECREASED BY APPROXIMATELY ManagementFor For  
 \$0.00047 TO \$0.01  
 (MATCHING ITS PRE-CONSOLIDATION  
 NOMINAL  
 VALUE) WITH THE AMOUNT OF THE  
 DEDUCTION  
 BEING CREDITED TO  
 UNDENOMINATED CAPITAL.  
 11. TO APPROVE THE REDUCTION OF ManagementFor For  
 SOME OR ALL OF  
 THE SHARE PREMIUM OF TYCO  
 RESULTING FROM

THE MERGER TO ALLOW THE  
CREATION OF  
ADDITIONAL DISTRIBUTABLE  
RESERVES OF THE  
COMBINED COMPANY.

## LINKEDIN CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 53578A108    | Meeting Type | Special                |
| Ticker Symbol | LNKD         | Meeting Date | 19-Aug-2016            |
| ISIN          | US53578A1088 | Agenda       | 934464405 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 11, 2016, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG LINKEDIN CORPORATION, MICROSOFT CORPORATION AND LIBERTY MERGER SUB INC. (THE "MERGER AGREEMENT").                  | Management     | For  | For                       |
| 2.   | TO APPROVE ANY PROPOSAL TO ADJOURN 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                       |
| 3.   | TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY LINKEDIN CORPORATION TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.  | Management     | For  | For                       |

## LIBERTY MEDIA CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 531229409    | Meeting Type | Annual                 |
| Ticker Symbol | LSXMA        | Meeting Date | 23-Aug-2016            |
| ISIN          | US5312294094 | Agenda       | 934458870 - Management |

| Item | Proposal                     | Proposed<br>by | Vote | For/Against<br>Management |
|------|------------------------------|----------------|------|---------------------------|
| 1.   | DIRECTOR<br>1 JOHN C. MALONE | Management     | For  | For                       |



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|   |                     |     |     |
|---|---------------------|-----|-----|
| 2 | ROBERT R. BENNETT   | For | For |
| 3 | M. IAN G. GILCHRIST | For | For |

2. A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.

LIBERTY MEDIA CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 531229706    | Meeting Type | Annual                 |
| Ticker Symbol | BATRA        | Meeting Date | 23-Aug-2016            |
| ISIN          | US5312297063 | Agenda       | 934458870 - Management |

| Item | Proposal              | Proposed by | Vote | For/Against Management |
|------|-----------------------|-------------|------|------------------------|
| 1.   | DIRECTOR              | Management  |      |                        |
|      | 1 JOHN C. MALONE      |             | For  | For                    |
|      | 2 ROBERT R. BENNETT   |             | For  | For                    |
|      | 3 M. IAN G. GILCHRIST |             | For  | For                    |

2. A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.

LIBERTY INTERACTIVE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 53071M104    | Meeting Type | Annual                 |
| Ticker Symbol | QVCA         | Meeting Date | 23-Aug-2016            |
| ISIN          | US53071M1045 | Agenda       | 934458882 - Management |

| Item | Proposal              | Proposed by | Vote | For/Against Management |
|------|-----------------------|-------------|------|------------------------|
| 1.   | DIRECTOR              | Management  |      |                        |
|      | 1 JOHN C. MALONE      |             | For  | For                    |
|      | 2 M. IAN G. GILCHRIST |             | For  | For                    |
|      | 3 MARK C. VADON       |             | For  | For                    |
|      | 4 ANDREA L. WONG      |             | For  | For                    |

2. A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.

3. A PROPOSAL TO ADOPT THE LIBERTY INTERACTIVE CORPORATION 2016 OMNIBUS INCENTIVE PLAN.

LIBERTY INTERACTIVE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 53071M880    | Meeting Type | Annual                 |
| Ticker Symbol | LVNTA        | Meeting Date | 23-Aug-2016            |
| ISIN          | US53071M8800 | Agenda       | 934458882 - Management |

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| Item | Proposal              | Proposed by | Vote | For/Against Management |
|------|-----------------------|-------------|------|------------------------|
| 1.   | DIRECTOR              | Management  |      |                        |
|      | 1 JOHN C. MALONE      |             | For  | For                    |
|      | 2 M. IAN G. GILCHRIST |             | For  | For                    |
|      | 3 MARK C. VADON       |             | For  | For                    |
|      | 4 ANDREA L. WONG      |             | For  | For                    |

|    |  |            |         |         |
|----|--|------------|---------|---------|
| 2. | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. | Management | For     | For     |
| 3. | A PROPOSAL TO ADOPT THE LIBERTY INTERACTIVE CORPORATION 2016 OMNIBUS INCENTIVE PLAN.                                     | Management | Against | Against |

KLX INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 482539103    | Meeting Type | Annual                 |
| Ticker Symbol | KLXI         | Meeting Date | 25-Aug-2016            |
| ISIN          | US4825391034 | Agenda       | 934460762 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 BENJAMIN A. HARDESTY   |             | For  | For                    |
|      | 2 STEPHEN M. WARD, JR.   |             | For  | For                    |
| 2.   | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.   | Management  | For  | For                    |
| 3.   | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2016 FISCAL YEAR. | Management  | For  | For                    |

FEI COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 30241L109    | Meeting Type | Special                |
| Ticker Symbol | FEIC         | Meeting Date | 30-Aug-2016            |
| ISIN          | US30241L1098 | Agenda       | 934465798 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED MAY 26, 2016, AMONG FEI COMPANY, THERMO FISHER | Management  | For  | For                    |

SCIENTIFIC INC., AND  
 POLPIS MERGER SUB CO., AS IT MAY  
 BE AMENDED  
 FROM TIME TO TIME (THE "MERGER  
 AGREEMENT")  
 AND THE TRANSACTIONS  
 CONTEMPLATED  
 THEREBY, INCLUDING THE MERGER  
 (AS SUCH  
 TERM IS DEFINED IN THE MERGER  
 AGREEMENT).

2 TO APPROVE THE ADOPTION OF ANY  
 PROPOSAL  
 TO ADJOURN THE SPECIAL MEETING  
 TO A LATER  
 DATE OR DATES IF NECESSARY OR  
 APPROPRIATE  
 TO SOLICIT ADDITIONAL PROXIES IF  
 THERE ARE ManagementFor For  
 INSUFFICIENT VOTES TO APPROVE  
 THE MERGER  
 AGREEMENT AND THE  
 TRANSACTIONS  
 CONTEMPLATED THEREBY AT THE  
 TIME OF THE  
 SPECIAL MEETING.

3 TO APPROVE, BY NON-BINDING,  
 ADVISORY VOTE,  
 CERTAIN COMPENSATION THAT WILL  
 OR MAY ManagementFor For  
 BECOME PAYABLE BY FEI COMPANY  
 TO ITS NAMED  
 EXECUTIVE OFFICERS IN  
 CONNECTION WITH THE  
 MERGER.

EXOR S.P.A., TORINO

Security T3833E113

Ticker Symbol

ISIN IT0001353140

Meeting Type MIX

Meeting Date 03-Sep-2016

Agenda

707290944 - Management

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| E.1  | TO APPROVE THE CROSS-BORDER<br>MERGER BY<br>INCORPORATION PROJECT OF EXOR<br>S.P.A. INTO<br>EXOR HOLDING N.V., COMPANY<br>OPERATING UNDER<br>DUTCH LAW AND ENTIRELY OWNED<br>BY EXOR<br>S.P.A., RESOLUTIONS RELATED | Management     | For  | For                       |

THERETO  
 INTEGRATION OF THE  
 AUTHORIZATION TO  
 PURCHASE AND DISPOSE OWN SHARES,  
 RESOLUTIONS RELATED THERETO  
 09 AUG 2016: PLEASE NOTE THAT THIS  
 IS A  
 REVISION DUE TO ADDITION OF  
 THE-COMMENT. IF  
 YOU HAVE ALREADY SENT IN YOUR  
 CMMT VOTES,  
 PLEASE DO NOT VOTE AGAIN-UNLESS  
 YOU DECIDE  
 TO AMEND YOUR ORIGINAL  
 INSTRUCTIONS. THANK  
 YOU.  
 09 AUG 2016: PLEASE NOTE THAT THIS  
 MEETING  
 MENTIONS DISSENTER'S  
 CMMT RIGHTS,-PLEASE REFER  
 TO THE MANAGEMENT INFORMATION  
 CIRCULAR  
 FOR DETAILS. THANK YOU.

ManagementFor For

Non-Voting

Non-Voting

ASHTEAD GROUP PLC, LONDON

Security G05320109

Ticker Symbol

ISIN GB0000536739

Meeting Type

Meeting Date

Agenda

Annual General Meeting

07-Sep-2016

707283886 - Management

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1    | RECEIVING REPORT AND ACCOUNTS<br>APPROVAL OF THE DIRECTORS           | Management     | For  | For                       |
| 2    | REMUNERATION<br>REPORT EXCLUDING REMUNERATION<br>POLICY              | Management     | For  | For                       |
| 3    | APPROVAL OF THE DIRECTORS<br>REMUNERATION<br>POLICY                  | Management     | For  | For                       |
| 4    | DECLARATION OF A FINAL DIVIDEND<br>:18.5 PENCE<br>PER ORDINARY SHARE | Management     | For  | For                       |
| 5    | RE-ELECTION OF CHRIS COLE  | Management     | For  | For                       |
| 6    | RE-ELECTION OF GEOFF DRABBLE   | Management     | For  | For                       |
| 7    | RE-ELECTION OF BRENDAN HORGAN  | Management     | For  | For                       |
| 8    | RE-ELECTION OF SAT DHAIWAL   | Management     | For  | For                       |
| 9    | RE-ELECTION OF SUZANNE WOOD  | Management     | For  | For                       |
| 10   | RE-ELECTION OF IAN SUTCLIFFE   | Management     | For  | For                       |
| 11   | RE-ELECTION OF WAYNE EDMUNDS   | Management     | For  | For                       |
| 12   | ELECTION OF LUCINDA RICHES   | Management     | For  | For                       |
| 13   | ELECTION OF TANYA FRATTO   | Management     | For  | For                       |

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|      |   |                   |         |
|------|---|-------------------|---------|
| 14   | REAPPOINTMENT OF AUDITOR :<br>DELOITTE LLP  | ManagementFor     | For     |
| 15   | AUTHORITY TO SET THE<br>REMUNERATION OF THE<br>AUDITOR  | ManagementFor     | For     |
| 16   | DIRECTORS AUTHORITY TO ALLOT<br>SHARES  | ManagementFor     | For     |
| 17   | DISAPPLICATION OF PRE-EMPTION<br>RIGHTS   | ManagementFor     | For     |
| 18   | ADDITIONAL DISAPPLICATION OF<br>PRE-EMPTION<br>RIGHTS   | ManagementFor     | For     |
| 19   | AUTHORITY FOR THE COMPANY TO<br>PURCHASE ITS<br>OWN SHARES  | ManagementFor     | For     |
| 20   | NOTICE PERIOD FOR GENERAL<br>MEETINGS   | ManagementAgainst | Against |
| CMMT | 21 JUL 2016: PLEASE NOTE THAT THIS<br>IS A<br>REVISION DUE TO MODIFICATION OF<br>THE-TEXT OF<br>RESOLUTIONS 4 AND 14. IF YOU HAVE<br>ALREADY<br>SENT IN YOUR VOTES, PLEASE-DO<br>NOT VOTE<br>AGAIN UNLESS YOU DECIDE TO<br>AMEND YOUR<br>ORIGINAL INSTRUCTIONS.-THANK<br>YOU. | Non-Voting        |         |

ASHLAND INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 044209104    | Meeting Type | Special                |
| Ticker Symbol | ASH          | Meeting Date | 07-Sep-2016            |
| ISIN          | US0442091049 | Agenda       | 934469241 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | THE APPROVAL OF THE AGREEMENT<br>AND PLAN OF<br>MERGER DATED MAY 31, 2016, BY AND<br>AMONG<br>ASHLAND INC., ASHLAND GLOBAL<br>HOLDINGS INC.<br>AND ASHLAND MERGER SUB CORP. TO<br>CREATE A<br>NEW HOLDING COMPANY FOR<br>ASHLAND INC., AS<br>SET FORTH IN THE PROXY<br>STATEMENT. | Management     | For  | For                       |
| 2.   | THE APPROVAL OF THE<br>ADJOURNMENT OF THE<br>SPECIAL MEETING, IF NECESSARY, TO  | Management     | For  | For                       |

SOLICIT  
ADDITIONAL PROXIES IN FAVOR OF  
THE  
REORGANIZATION PROPOSAL.

H&R BLOCK, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 093671105    | Meeting Type | Annual                 |
| Ticker Symbol | HRB          | Meeting Date | 08-Sep-2016            |
| ISIN          | US0936711052 | Agenda       | 934464138 - Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: ANGELA N. ARCHON   | Management     | For     | For                       |
| 1B.  | ELECTION OF DIRECTOR: PAUL J. BROWN  | Management     | For     | For                       |
| 1C.  | ELECTION OF DIRECTOR: WILLIAM C. COBB  | Management     | For     | For                       |
| 1D.  | ELECTION OF DIRECTOR: ROBERT A. GERARD   | Management     | For     | For                       |
| 1E.  | ELECTION OF DIRECTOR: RICHARD A. JOHNSON   | Management     | For     | For                       |
| 1F.  | ELECTION OF DIRECTOR: DAVID BAKER LEWIS  | Management     | For     | For                       |
| 1G.  | ELECTION OF DIRECTOR: VICTORIA J. REICH  | Management     | For     | For                       |
| 1H.  | ELECTION OF DIRECTOR: BRUCE C. ROHDE   | Management     | For     | For                       |
| 1I.  | ELECTION OF DIRECTOR: TOM D. SEIP  | Management     | For     | For                       |
| 1J.  | ELECTION OF DIRECTOR: CHRISTIANNA WOOD   | Management     | For     | For                       |
| 1K.  | 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, 2017. | Management     | For     | For                       |
| 3.   | ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. SHAREHOLDER PROPOSAL ASKING THE BOARD OF DIRECTORS TO ADOPT AND PRESENT FOR               | Management     | For     | For                       |
| 4.   | SHAREHOLDER APPROVAL REVISIONS TO THE COMPANY'S PROXY ACCESS BYLAW, IF PROPERLY PRESENTED AT THE MEETING.  | Shareholder    | Against | For                       |

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PATTERSON COMPANIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 703395103    | Meeting Type | Annual                 |
| Ticker Symbol | PDCO         | Meeting Date | 12-Sep-2016            |
| ISIN          | US7033951036 | Agenda       | 934462540 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   |             |      |                        |
|      | 1 SCOTT P. ANDERSON  |             | For  | For                    |
|      | 2 JOHN D. BUCK   |             | For  | For                    |
|      | 3 JODY H. FERAGEN  |             | For  | For                    |
|      | 4 SARENA S. LIN  |             | For  | For                    |
|      | 5 ELLEN A. RUDNICK   |             | For  | For                    |
|      | 6 NEIL A. SCHRIMSHER   |             | For  | For                    |
|      | 7 LES C. VINNEY  |             | For  | For                    |
|      | 8 JAMES W. WILTZ   |             | For  | For                    |
| 2.   | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.                                 | Management  | For  | For                    |
|      | TO RATIFY THE SELECTION OF ERNST & YOUNG                                     |             |      |                        |
|      | LLP AS OUR INDEPENDENT   |             |      |                        |
| 3.   | REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 29, 2017. | Management  | For  | For                    |

DIAGEO PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 25243Q205    | Meeting Type | Annual                 |
| Ticker Symbol | DEO          | Meeting Date | 21-Sep-2016            |
| ISIN          | US25243Q2057 | Agenda       | 934471703 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | REPORT AND ACCOUNTS 2016.                                | Management  | For  | For                    |
| 2.   | DIRECTORS' REMUNERATION REPORT 2016.                     | Management  | For  | For                    |
| 3.   | DECLARATION OF FINAL DIVIDEND.                           | Management  | For  | For                    |
|      | RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR.               |             |      |                        |
| 4.   | (AUDIT, NOMINATION, REMUNERATION)                        | Management  | For  | For                    |
|      | RE-ELECTION OF LORD DAVIES AS A DIRECTOR.                |             |      |                        |
| 5.   | (AUDIT, NOMINATION, REMUNERATION, CHAIRMAN OF COMMITTEE) | Management  | For  | For                    |
|      | RE-ELECTION OF HO KWONPING AS A DIRECTOR.                |             |      |                        |
| 6.   | (AUDIT, NOMINATION, REMUNERATION)                        | Management  | For  | For                    |
| 7.   | RE-ELECTION OF BD HOLDEN AS A DIRECTOR.                  | Management  | For  | For                    |

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|     |   |               |     |
|-----|---|---------------|-----|
|     | (AUDIT, NOMINATION,<br>REMUNERATION)<br>RE-ELECTION OF DR FB HUMER AS A<br>DIRECTOR.                                | ManagementFor | For |
| 8.  | (NOMINATION, CHAIRMAN OF<br>COMMITTEE)<br>RE-ELECTION OF NS MENDELSON AS<br>A                                       | ManagementFor | For |
| 9.  | DIRECTOR. (AUDIT, NOMINATION,<br>REMUNERATION)<br>RE-ELECTION OF IM MENEZES AS A<br>DIRECTOR.                       | ManagementFor | For |
| 10. | (EXECUTIVE, CHAIRMAN OF<br>COMMITTEE)<br>RE-ELECTION OF PG SCOTT AS A<br>DIRECTOR.                                  | ManagementFor | For |
| 11. | (AUDIT, CHAIRMAN OF COMMITTEE,<br>NOMINATION,<br>REMUNERATION)<br>RE-ELECTION OF AJH STEWART AS A<br>DIRECTOR.      | ManagementFor | For |
| 12. | (AUDIT, NOMINATION,<br>REMUNERATION)<br>ELECTION OF J FERRAN AS A<br>DIRECTOR. (AUDIT,<br>NOMINATION, REMUNERATION) | ManagementFor | For |
| 13. | ELECTION OF KA MIKELLS AS A<br>DIRECTOR.  | ManagementFor | For |
| 14. | (EXECUTIVE)<br>ELECTION OF EN WALMSLEY AS A<br>DIRECTOR.  | ManagementFor | For |
| 15. | (AUDIT, NOMINATION,<br>REMUNERATION)<br>RE-APPOINTMENT OF AUDITOR.<br>REMUNERATION OF AUDITOR.                      | ManagementFor | For |
| 16. | AUTHORITY TO ALLOT SHARES.<br>DISAPPLICATION OF PRE-EMPTION<br>RIGHTS.  | ManagementFor | For |
| 17. | AUTHORITY TO PURCHASE OWN<br>ORDINARY<br>SHARES AT 28 101/108 PENCE (THE<br>"ORDINARY<br>SHARES").                  | ManagementFor | For |
| 18. | AUTHORITY TO MAKE POLITICAL<br>DONATIONS<br>AND/OR TO INCUR POLITICAL<br>EXPENDITURE IN THE<br>EU.                  | ManagementFor | For |
| 19. |   |               |     |

TAKE-TWO INTERACTIVE SOFTWARE, INC.

Security 874054109

Ticker Symbol TTWO

Meeting Type

Meeting Date

Annual

22-Sep-2016



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|      |              |        |                        |
|------|--------------|--------|------------------------|
| ISIN | US8740541094 | Agenda | 934466067 - 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, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S "NAMED EXECUTIVE OFFICERS" AS DISCLOSED IN THE PROXY STATEMENT. APPROVAL OF CERTAIN AMENDMENTS TO THE TAKE-TWO INTERACTIVE SOFTWARE, INC. 2009 STOCK INCENTIVE PLAN. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2017. | Management  | For  | For                    |
| 3.   | CONAGRA FOODS, INC.   | Management  | For  | For                    |
| 4.   |   | Management  | For  | For                    |

  

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 205887102    | Meeting Type | Annual                 |
| Ticker Symbol | CAG          | Meeting Date | 23-Sep-2016            |
| ISIN          | US2058871029 | Agenda       | 934467677 - Management |

  

| Item | Proposal                           | Proposed by | Vote | For/Against Management |
|------|------------------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR                           | Management  |      |                        |
|      | 1 BRADLEY A. ALFORD                |             | For  | For                    |
|      | 2 THOMAS K. BROWN                  |             | For  | For                    |
|      | 3 STEPHEN G. BUTLER                |             | For  | For                    |
|      | 4 SEAN M. CONNOLLY                 |             | For  | For                    |
|      | 5 STEVEN F. GOLDSTONE              |             | For  | For                    |
|      | 6 JOIE A. GREGOR                   |             | For  | For                    |
|      | 7 RAJIVE JOHRI                     |             | For  | For                    |
|      | 8 W.G. JURGENSEN                   |             | For  | For                    |
|      | 9 RICHARD H. LENNY                 |             | For  | For                    |
|      | 10 RUTH ANN MARSHALL               |             | For  | For                    |
|      | 11 TIMOTHY R. MCLEVISH             |             | For  | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF | Management  | For  | For                    |

INDEPENDENT AUDITOR  
 ADVISORY VOTE TO APPROVE  
 COMPENSATION OF  
 3. THE COMPANY'S NAMED EXECUTIVE  
 OFFICERS

ManagementFor For

WESTAR ENERGY, INC.

Security 95709T100

Ticker Symbol WR

ISIN US95709T1007

Meeting Type

Special

Meeting Date

26-Sep-2016

Agenda

934475117 - Management

| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

01 TO ADOPT THE AGREEMENT AND  
 PLAN OF  
 MERGER DATED MAY 29, 2016 BY AND  
 AMONG

WESTAR ENERGY, INC., GREAT PLAINS  
 ENERGY

ManagementFor For

INCORPORATED AND MERGER SUB  
 (AS DEFINED IN  
 THE AGREEMENT AND PLAN OF  
 MERGER).

02 TO CONDUCT A NON-BINDING  
 ADVISORY VOTE ON  
 MERGER-RELATED COMPENSATION  
 ARRANGEMENTS FOR NAMED  
 EXECUTIVE  
 OFFICERS.

ManagementFor For

03 TO APPROVE ANY MOTION TO  
 ADJOURN THE  
 SPECIAL MEETING, IF NECESSARY.

ManagementFor For

GREAT PLAINS ENERGY INCORPORATED

Security 391164100

Ticker Symbol GXP

ISIN US3911641005

Meeting Type

Special

Meeting Date

26-Sep-2016

Agenda

934475434 - Management

| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

1. APPROVAL OF THE ISSUANCE OF  
 SHARES OF  
 GREAT PLAINS ENERGY  
 INCORPORATED COMMON  
 STOCK AS CONTEMPLATED BY THE  
 AGREEMENT  
 AND PLAN OF MERGER, DATED AS OF  
 MAY 29, 2016,  
 BY AND AMONG GREAT PLAINS  
 ENERGY  
 INCORPORATED, WESTAR ENERGY  
 INC., AND GP  
 STAR, INC. (AN ENTITY REFERRED TO

ManagementFor For

IN THE  
 AGREEMENT AND PLAN OF MERGER  
 AS "MERGER  
 SUB," A KANSAS CORPORATION AND  
 WHOLLY-  
 OWNED SUBSIDIARY OF GREAT  
 PLAINS ENERGY  
 INCORPORATED).

APPROVAL OF AN AMENDMENT TO  
 GREAT PLAINS  
 ENERGY INCORPORATED'S ARTICLES  
 OF

- |    |   |               |     |
|----|---|---------------|-----|
| 2. | INCORPORATION TO INCREASE THE AMOUNT OF AUTHORIZED CAPITAL STOCK OF GREAT PLAINS ENERGY INCORPORATED. | ManagementFor | For |
| 3. | APPROVAL OF ANY MOTION TO ADJOURN THE MEETING, IF NECESSARY.  | ManagementFor | For |

GENERAL MILLS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 370334104    | Meeting Type | Annual                 |
| Ticker Symbol | GIS          | Meeting Date | 27-Sep-2016            |
| ISIN          | US3703341046 | Agenda       | 934468186 - Management |

| Item | Proposal                                    | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A)  | ELECTION OF DIRECTOR: BRADBURY H. ANDERSON  | Management  | For  | For                    |
| 1B)  | ELECTION OF DIRECTOR: R. KERRY CLARK        | Management  | For  | For                    |
| 1C)  | ELECTION OF DIRECTOR: DAVID M. CORDANI      | Management  | For  | For                    |
| 1D)  | ELECTION OF DIRECTOR: ROGER W. FERGUSON JR. | Management  | For  | For                    |
| 1E)  | ELECTION OF DIRECTOR: HENRIETTA H. FORE     | Management  | For  | For                    |
| 1F)  | ELECTION OF DIRECTOR: MARIA G. HENRY        | Management  | For  | For                    |
| 1G)  | ELECTION OF DIRECTOR: HEIDI G. MILLER       | Management  | For  | For                    |
| 1H)  | ELECTION OF DIRECTOR: STEVE ODLAND          | Management  | For  | For                    |
| 1I)  | ELECTION OF DIRECTOR: KENDALL J. POWELL     | Management  | For  | For                    |
| 1J)  | ELECTION OF DIRECTOR: ROBERT L. RYAN        | Management  | For  | For                    |
| 1K)  | ELECTION OF DIRECTOR: ERIC D. SPRUNK        | Management  | For  | For                    |
| 1L)  |   | Management  | For  | For                    |

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|     |   |                   |         |
|-----|---|-------------------|---------|
|     | ELECTION OF DIRECTOR: DOROTHY A. TERRELL  |                   |         |
| 1M) | ELECTION OF DIRECTOR: JORGE A. URIBE  | ManagementFor     | For     |
| 2.  | ADOPT THE 2016 COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.  | ManagementAgainst | Against |
| 3.  | CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | ManagementFor     | For     |
| 4.  | RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | ManagementFor     | For     |

THE WHITEWAVE FOODS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 966244105    | Meeting Type | Special                |
| Ticker Symbol | WWAV         | Meeting Date | 04-Oct-2016            |
| ISIN          | US9662441057 | Agenda       | 934476640 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 6, 2016, AMONG DANONE S.A., JULY MERGER SUB INC. AND THE WHITEWAVE FOODS COMPANY.   | Management  | For  | For                    |
| 2.   | THE PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, SPECIFIED COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE WHITEWAVE FOODS COMPANY'S NAMED EXECUTIVE OFFICERS.   | Management  | For  | For                    |
| 3.   | THE PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT. | Management  | For  | For                    |

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ALCOA INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 013817101    | Meeting Type | Special                |
| Ticker Symbol | AA           | Meeting Date | 05-Oct-2016            |
| ISIN          | US0138171014 | Agenda       | 934470662 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | A PROPOSAL TO AUTHORIZE ALCOA'S BOARD OF DIRECTORS TO EFFECT A REVERSE STOCK SPLIT OF THE OUTSTANDING SHARES OF ALCOA COMMON STOCK, AT A REVERSE STOCK SPLIT RATIO OF 1-FOR-3   | Management  | For  | For                    |
| 2.   | A PROPOSAL TO ADOPT A CORRESPONDING AMENDMENT TO ALCOA'S ARTICLES OF INCORPORATION TO EFFECT THE REVERSE STOCK SPLIT AND TO REDUCE PROPORTIONATELY THE TOTAL NUMBER OF SHARES OF ALCOA COMMON STOCK THAT ALCOA IS AUTHORIZED TO ISSUE | Management  | For  | For                    |

THE PROCTER & GAMBLE COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 742718109    | Meeting Type | Annual                 |
| Ticker Symbol | PG           | Meeting Date | 11-Oct-2016            |
| ISIN          | US7427181091 | Agenda       | 934472616 - Management |

| Item | Proposal                                     | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: FRANCIS S. BLAKE       | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: ANGELA F. BRALY        | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: KENNETH I. CHENAULT    | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: SCOTT D. COOK          | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: TERRY J. LUNDGREN      | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR. | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: DAVID S. TAYLOR        | Management  | For  | For                    |
| 1H.  |  | Management  | For  | For                    |

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|     |  |                     |     |
|-----|--|---------------------|-----|
|     | ELECTION OF DIRECTOR: MARGARET C. WHITMAN  |                     |     |
| 1I. | ELECTION OF DIRECTOR: PATRICIA A. WOERTZ   | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: ERNESTO ZEDILLO  | ManagementFor       | For |
| 2.  | RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM  | ManagementFor       | For |
| 3.  | ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION (THE "SAY ON PAY" VOTE)  | ManagementFor       | For |
| 4.  | SHAREHOLDER PROPOSAL - REPORT ON LOBBYING POLICIES OF THIRD PARTY ORGANIZATIONS  | Shareholder Against | For |
| 5.  | SHAREHOLDER PROPOSAL - REPORT ON APPLICATION OF COMPANY NON-DISCRIMINATION POLICIES IN STATES WITH PRO-DISCRIMINATION LAWS | Shareholder Against | For |

FLEETMATICS GROUP PLC

|               |           |              |                        |
|---------------|-----------|--------------|------------------------|
| Security      | G35569205 | Meeting Type | Special                |
| Ticker Symbol |           | Meeting Date | 12-Oct-2016            |
| ISIN          |           | Agenda       | 934481235 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | SPECIAL RESOLUTION - TO AMEND THE MEMORANDUM OF ASSOCIATION OF THE COMPANY TO AUTHORIZE THE COMPANY TO ENTER INTO A SCHEME OF ARRANGEMENT PURSUANT TO SECTIONS 449 TO 455 OF THE IRISH COMPANIES ACT 2014. | Management  | For  | For                    |
| 2.   | ORDINARY RESOLUTION - TO APPROVE THE SCHEME OF ARRANGEMENT AS DESCRIBED IN THE PROXY STATEMENT WITH OR SUBJECT TO SUCH AMENDMENTS, MODIFICATIONS AND CHANGES AS  | Management  | For  | For                    |

- MAY BE APPROVED OR IMPOSED BY THE HIGH COURT OF IRELAND, AND TO AUTHORIZE THE DIRECTORS TO TAKE ALL NECESSARY ACTION TO EFFECT THE SCHEME OF ARRANGEMENT.
- SPECIAL RESOLUTION - TO REDUCE THE ISSUED SHARE CAPITAL OF THE COMPANY BY THE
3. NOMINAL VALUE OF THE CANCELLATION SHARES AND TO CANCEL ALL SUCH CANCELLATION SHARES AS SET OUT IN THE PROXY STATEMENT. ORDINARY RESOLUTION - TO AUTHORIZE THE DIRECTORS TO ALLOT THE NEW FLEETMATICS SHARES AS DESCRIBED IN THE PROXY STATEMENT AND TO APPLY THE RESERVE CREATED BY THE
4. REDUCTION OF CAPITAL REFERRED TO IN RESOLUTION 3 IN PAYING UP THE NEW FLEETMATICS SHARES IN FULL AT PAR, SUCH NEW FLEETMATICS SHARES TO BE ALLOTTED AND ISSUED TO VERIZON BUSINESS INTERNATIONAL HOLDINGS B.V. OR ITS NOMINEE(S). SPECIAL RESOLUTION - TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY IN
5. FURTHERANCE OF THE SCHEME OF ARRANGEMENT AS DESCRIBED IN THE PROXY STATEMENT.
6. ORDINARY NON-BINDING ADVISORY RESOLUTION - TO APPROVE ON A NON-BINDING ADVISORY BASIS THE "GOLDEN PARACHUTE COMPENSATION" OF THE COMPANY'S NAMED EXECUTIVE
- |  |               |     |
|--|---------------|-----|
|  | ManagementFor | For |
|  | ManagementFor | For |
|  | ManagementFor | For |
|  | ManagementFor | For |

OFFICERS.  
ORDINARY RESOLUTION - TO  
ADJOURN THE  
EXTRAORDINARY GENERAL MEETING,  
IF  
NECESSARY, TO SOLICIT ADDITIONAL  
VOTES IN  
FAVOR OF APPROVAL OF THESE  
RESOLUTIONS.

7. Management For For

FLEETMATIC GROUP PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G35569105    | Meeting Type | Special                |
| Ticker Symbol | FLTX         | Meeting Date | 12-Oct-2016            |
| ISIN          | IE00B4XKTT64 | Agenda       | 934481247 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | TO APPROVE THE SCHEME OF ARRANGEMENT AS DESCRIBED IN THE PROXY STATEMENT WITH OR SUBJECT TO SUCH AMENDMENTS, MODIFICATIONS AND CHANGES AS MAY BE APPROVED OR IMPOSED BY THE HIGH COURT OF IRELAND. TO ADJOURN THE COURT MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL VOTES IN FAVOR OF APPROVAL OF THESE RESOLUTIONS. | Management  | For  | For                    |
| 2.   | FAVOR OF APPROVAL OF THESE RESOLUTIONS.   | Management  | For  | For                    |

PETROCHINA COMPANY LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 71646E100    | Meeting Type | Special                |
| Ticker Symbol | PTR          | Meeting Date | 20-Oct-2016            |
| ISIN          | US71646E1001 | Agenda       | 934482059 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | TO CONSIDER AND APPROVE MR ZHANG JIANHUA AS A DIRECTOR OF THE COMPANY. | Management  | Against | Against                |

ALERE INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 01449J105    | Meeting Type | Special                |
| Ticker Symbol | ALR          | Meeting Date | 21-Oct-2016            |
| ISIN          | US01449J1051 | Agenda       | 934485396 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 30, 2016, BY AND | Management  | For  | For                    |



AMONG ABBOTT LABORATORIES, AN ILLINOIS CORPORATION, ANGEL SUB, INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF ABBOTT LABORATORIES, AND ALERE INC., A DELAWARE CORPORATION.

TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR MAY BECOME PAYABLE TO ALERE INC'S NAMED

2 EXECUTIVE OFFICERS IN CONNECTION WITH, OR FOLLOWING, THE CONSUMMATION OF THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER. ManagementFor For

TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT

3 ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF TO ADOPT THE AGREEMENT AND PLAN OF MERGER. ManagementFor For

KOREA ELECTRIC POWER CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 500631106    | Meeting Type | Special                |
| Ticker Symbol | KEP          | Meeting Date | 24-Oct-2016            |
| ISIN          | US5006311063 | Agenda       | 934491464 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 4.1  | ELECTION OF A NON-STANDING DIRECTOR AND MEMBER OF THE AUDIT COMMITTEE CANDIDATE: KIM, JU-SUEN | Management  | For  | For                    |
| 4.2  | AMENDMENT TO THE ARTICLES OF INCORPORATION OF KEPCO   | Management  | For  | For                    |

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ST. JUDE MEDICAL, INC.

Security 790849103

Ticker Symbol STJ

ISIN US7908491035

Meeting Type

Annual

Meeting Date

26-Oct-2016

Agenda

934486110 - Management

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 27, 2016, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG ST. JUDE MEDICAL, INC., ABBOTT LABORATORIES, VAULT MERGER SUB, INC., A WHOLLY-OWNED SUBSIDIARY OF ABBOTT, AND VAULT MERGER SUB, LLC, A WHOLLY-OWNED SUBSIDIARY OF ABBOTT, AND ADOPT THE PLAN OF MERGER (AS SUCH TERM IS DEFINED IN SECTION 302A.611 OF THE MINNESOTA BUSINESS CORPORATION ACT) CONTAINED THEREIN. | Management  | For     | For                    |
| 2.   | ADVISORY VOTE TO APPROVE THE COMPENSATION OF ST. JUDE MEDICAL'S NAMED EXECUTIVE OFFICERS THAT MAY BE PAID OR BECOME PAYABLE IN CONNECTION WITH THE MERGER AGREEMENT AND PLAN OF MERGER.  | Management  | For     | For                    |
| 3A.  | ELECTION OF DIRECTOR: STUART M. ESSIG  | Management  | For     | For                    |
| 3B.  | ELECTION OF DIRECTOR: BARBARA B. HILL  | Management  | For     | For                    |
| 3C.  | ELECTION OF DIRECTOR: MICHAEL A. ROCCA   | Management  | For     | For                    |
| 4.   | ADVISORY VOTE TO APPROVE THE 2015 COMPENSATION OF ST. JUDE MEDICAL'S NAMED EXECUTIVE OFFICERS.   | Management  | For     | For                    |
| 5.   |  | Management  | Against | Against                |

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|     |   |                     |     |
|-----|---|---------------------|-----|
|     | TO APPROVE THE ST. JUDE MEDICAL, INC. 2016 STOCK INCENTIVE PLAN.  |                     |     |
|     | TO APPROVE AMENDMENTS TO ST. JUDE MEDICAL'S ARTICLES OF INCORPORATION AND BYLAWS TO DECLASSIFY ST. JUDE MEDICAL'S BOARD OF DIRECTORS.   | ManagementFor       | For |
| 6.  |   |                     |     |
|     | TO APPROVE AMENDMENTS TO ST. JUDE MEDICAL'S BYLAWS TO IMPLEMENT PROXY ACCESS.   | ManagementFor       | For |
| 7.  |   |                     |     |
|     | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS ST. JUDE MEDICAL'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.  | ManagementFor       | For |
| 8.  |   |                     |     |
|     | TO ADJOURN THE SHAREHOLDERS' MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES, IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SHAREHOLDERS' MEETING TO APPROVE THE MERGER AGREEMENT. | ManagementFor       | For |
| 9.  |   |                     |     |
|     | TO IMPLEMENT A SHAREHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING.   | Shareholder Against | For |
| 10. |   |                     |     |

HARRIS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 413875105    | Meeting Type | Annual                 |
| Ticker Symbol | HRS          | Meeting Date | 28-Oct-2016            |
| ISIN          | US4138751056 | Agenda       | 934478896 - Management |

| Item | Proposal                                 | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JAMES F. ALBAUGH   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: WILLIAM M. BROWN   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: PETER W. CHIARELLI | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: THOMAS A. DATTILO  | Management  | For  | For                    |
| 1E.  |  | Management  | For  | For                    |

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|     |  |               |     |
|-----|--|---------------|-----|
|     | ELECTION OF DIRECTOR: ROGER B. FRADIN  |               |     |
| 1F. | ELECTION OF DIRECTOR: TERRY D. GROWCOCK  | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: LEWIS HAY III  | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: VYOMESH I. JOSHI   | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: LESLIE F. KENNE  | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: DR. JAMES C. STOFFEL   | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: GREGORY T. SWIENTON  | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: HANSEL E. TOOKES II  | ManagementFor | For |
| 2   | ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS AS DISCLOSED IN PROXY STATEMENT                  | ManagementFor | For |
| 3   | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017 | ManagementFor | For |

LIBERTY INTERACTIVE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 53071M880    | Meeting Type | Special                |
| Ticker Symbol | LVNTA        | Meeting Date | 01-Nov-2016            |
| ISIN          | US53071M8800 | Agenda       | 934488152 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | A PROPOSAL TO APPROVE THE REDEMPTION BY LIBERTY INTERACTIVE CORPORATION OF A PORTION OF THE OUTSTANDING SHARES OF LIBERTY VENTURES COMMON STOCK FOR ALL OF THE OUTSTANDING SHARES OF LIBERTY EXPEDIA HOLDINGS, INC., WHICH WOULD HOLD LIBERTY INTERACTIVE CORPORATION'S OWNERSHIP AND VOTING INTERESTS IN .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | Management  | For  | For                    |

A PROPOSAL TO AUTHORIZE THE  
ADJOURNMENT  
OF THE SPECIAL MEETING BY  
LIBERTY

- |    |   |               |     |
|----|---|---------------|-----|
| 2. | INTERACTIVE CORPORATION TO<br>PERMIT FURTHER<br>SOLICITATION OF PROXIES, IF<br>NECESSARY OR<br>APPROPRIATE, IF SUFFICIENT VOTES<br>ARE NOT<br>REPRESENTED AT THE SPECIAL<br>MEETING TO<br>APPROVE THE OTHER PROPOSAL TO<br>BE<br>PRESENTED AT THE SPECIAL<br>MEETING. | ManagementFor | For |
|----|---|---------------|-----|

COTY INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 222070203    | Meeting Type | Annual                 |
| Ticker Symbol | COTY         | Meeting Date | 03-Nov-2016            |
| ISIN          | US2220702037 | Agenda       | 934482201 - Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>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 PAUL S. MICHAELS   |                | For     | For                       |
|      | 6 CAMILLO PANE   |                | For     | For                       |
|      | 7 ERHARD SCHOEWEL  |                | For     | For                       |
|      | 8 ROBERT SINGER  |                | For     | For                       |
|      | APPROVAL, ON AN ADVISORY<br>(NON-BINDING)<br>BASIS, OF THE COMPENSATION OF<br>COTY INC.'S<br>NAMED EXECUTIVE OFFICERS, AS<br>DISCLOSED IN<br>THE PROXY STATEMENT   | Management     | Against | Against                   |
| 2.   |  |                |         |                           |
| 3.   | APPROVAL OF (I) AN AMENDMENT<br>AND<br>RESTATEMENT OF COTY INC.'S<br>EQUITY AND LONG-<br>TERM INCENTIVE PLAN (THE "ELTIP")<br>TO INCREASE<br>THE AGGREGATE NUMBER OF SHARES<br>AUTHORIZED FOR ISSUANCE UNDER<br>THE ELTIP BY<br>50 MILLION SHARES AND (II) THE<br>MATERIAL TERMS<br>OF THE PERFORMANCE GOALS UNDER | Management     | For     | For                       |

THE ELTIP  
FOR THE PURPOSES OF ..(DUE TO  
SPACE LIMITS,  
SEE PROXY STATEMENT FOR FULL  
PROPOSAL)  
APPROVAL OF (I) AN AMENDMENT  
AND  
RESTATEMENT OF COTY INC.'S  
ANNUAL  
PERFORMANCE PLAN (THE "APP") AND

4. (II) THE ManagementFor For  
MATERIAL TERMS OF THE  
PERFORMANCE GOALS  
UNDER THE APP FOR THE PURPOSES  
OF SECTION  
162(M) OF THE CODE  
RATIFICATION OF THE APPOINTMENT  
OF DELOITTE

5. INC.'S ManagementFor For  
INDEPENDENT AUDITOR FOR THE  
FISCAL YEAR  
ENDING JUNE 30, 2017

TWENTY-FIRST CENTURY FOX, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 90130A200    | Meeting Type | Annual                 |
| Ticker Symbol | FOX          | Meeting Date | 10-Nov-2016            |
| ISIN          | US90130A2006 | Agenda       | 934485269 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>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.  |   | Management     | For  | For                       |

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|     |  |               |     |
|-----|--|---------------|-----|
|     | ELECTION OF DIRECTOR: ROBERT S. SILBERMAN  |               |     |
| 1L. | ELECTION OF DIRECTOR: TIDJANE THIAM  | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: JEFFREY W. UBBEN   | ManagementFor | 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, 2017. | ManagementFor | For |
| 3.  | ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | ManagementFor | For |

NEWS CORP

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 65249B208    | Meeting Type | Annual                 |
| Ticker Symbol | NWS          | Meeting Date | 10-Nov-2016            |
| ISIN          | US65249B2088 | Agenda       | 934491440 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: K. RUPERT MURDOCH   | ManagementFor |      | For                    |
| 1B.  | ELECTION OF DIRECTOR: LACHLAN K. MURDOCH  | ManagementFor |      | For                    |
| 1C.  | ELECTION OF DIRECTOR: ROBERT J. THOMSON   | ManagementFor |      | For                    |
| 1D.  | ELECTION OF DIRECTOR: JOSE MARIA AZNAR  | ManagementFor |      | For                    |
| 1E.  | ELECTION OF DIRECTOR: NATALIE BANCROFT  | ManagementFor |      | For                    |
| 1F.  | ELECTION OF DIRECTOR: PETER L. BARNES   | ManagementFor |      | For                    |
| 1G.  | ELECTION OF DIRECTOR: ELAINE L. CHAO  | ManagementFor |      | For                    |
| 1H.  | ELECTION OF DIRECTOR: JOEL I. KLEIN   | ManagementFor |      | For                    |
| 1I.  | ELECTION OF DIRECTOR: JAMES R. MURDOCH  | ManagementFor |      | For                    |
| 1J.  | ELECTION OF DIRECTOR: ANA PAULA PESSOA  | ManagementFor |      | For                    |
| 1K.  | ELECTION OF DIRECTOR: MASROOR SIDDIQUI  | ManagementFor |      | For                    |
| 2.   | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2017. | ManagementFor |      | For                    |

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|    |  |             |     |         |
|----|--|-------------|-----|---------|
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.           | Management  | For | For     |
| 4. | ELIMINATION OF THE COMPANY'S DUAL CLASS CAPITAL STRUCTURE. | Shareholder | For | Against |

CAMPBELL SOUP COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 134429109    | Meeting Type | Annual                 |
| Ticker Symbol | CPB          | Meeting Date | 16-Nov-2016            |
| ISIN          | US1344291091 | Agenda       | 934483544 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: BENNETT DORRANCE  | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: RANDALL W. LARRIMORE  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: MARC B. LAUTENBACH  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: MARY ALICE D. MALONE  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: SARA MATHEW   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: KEITH R. MCLOUGHLIN   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: DENISE M. MORRISON  | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: CHARLES R. PERRIN   | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: NICK SHREIBER   | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: TRACEY T. TRAVIS  | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: ARCHBOLD D. VAN BEUREN  | Management  | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: LES C. VINNEY   | Management  | For  | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017. | Management  | For  | For                    |
| 3.   | APPROVAL OF AN ADVISORY RESOLUTION ON THE FISCAL 2016 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                                 | Management  | For  | For                    |

CST BRANDS, INC.



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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 12646R105    | Meeting Type | Special                |
| Ticker Symbol | CST          | Meeting Date | 16-Nov-2016            |
| ISIN          | US12646R1059 | Agenda       | 934490513 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | <p>A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 21, 2016 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG CST BRANDS, INC., A DELAWARE CORPORATION ("CST"), CIRCLE K STORES INC., A TEXAS CORPORATION ("CIRCLE K"), AND ULTRA ACQUISITION CORP., ..(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).</p> <p>A PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CST'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.</p> | Management  | For  | For                    |
| 2.   | <p>A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT OR IN THE ABSENCE OF A QUORUM.</p>   | Management  | For  | For                    |
| 3.   | <p>PERNOD RICARD SA, PARIS</p>  | Management  | For  | For                    |

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | F72027109    | Meeting Type | MIX                    |
| Ticker Symbol |              | Meeting Date | 17-Nov-2016            |
| ISIN          | FR0000120693 | Agenda       | 707436730 - Management |

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| 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. 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                                 |             | Non-Voting |                        |
| CMMT | 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 IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR |             | Non-Voting |                        |
| CMMT | A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU   |             | Non-Voting |                        |
| CMMT | 06 OCT 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL  |             | Non-Voting |                        |

LINK:-

<http://www.journal-officiel.gouv.fr/pdf/2016/1005/201610051604813.pdf>.-

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF-RESOLUTION 3. 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 ENDED 30 JUNE 2016   | ManagementFor     | For     |
| O.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016                                    | ManagementFor     | For     |
| O.3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016 AND SETTING OF THE DIVIDEND: EUR 1.88 PER SHARE                 | ManagementFor     | For     |
| O.4 | APPROVAL OF REGULATED AGREEMENTS AND COMMITMENTS PURSUANT TO ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE     | ManagementFor     | For     |
| O.5 | APPROVAL OF REGULATED COMMITMENTS PURSUANT TO ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE RELATING TO MR ALEXANDRE RICARD | ManagementFor     | For     |
| O.6 | RENEWAL OF THE TERM OF MR ALEXANDRE RICARD AS DIRECTOR   | ManagementFor     | For     |
| O.7 | RENEWAL OF THE TERM OF MR PIERRE PRINGUET AS DIRECTOR  | ManagementAgainst | Against |
| O.8 | RENEWAL OF THE TERM OF MR CESAR GIRON AS   | ManagementFor     | For     |

|      |   |               |     |
|------|---|---------------|-----|
| O.9  | DIRECTOR<br>RENEWAL OF THE TERM OF MR<br>WOLFGANG<br>COLBERG AS DIRECTOR  | ManagementFor | For |
| O.10 | RATIFICATION OF THE CO-OPTING OF<br>MS ANNE<br>LANGE TO THE ROLE OF DIRECTOR  | ManagementFor | For |
| O.11 | APPOINTMENT OF KPMG SA AS<br>STATUTORY<br>AUDITOR   | ManagementFor | For |
| O.12 | APPOINTMENT OF SALUSTRO REYDEL<br>AS DEPUTY<br>STATUTORY AUDITOR  | ManagementFor | For |
| O.13 | SETTING OF THE ANNUAL AMOUNT OF<br>ATTENDANCE FEES ALLOCATED TO<br>MEMBERS OF<br>THE BOARD OF DIRECTORS   | ManagementFor | For |
| O.14 | ADVISORY REVIEW OF THE<br>COMPENSATION OWED<br>OR PAID TO MR ALEXANDRE RICARD,<br>CHAIRMAN-<br>CHIEF EXECUTIVE OFFICER, FOR THE<br>2015-16<br>FINANCIAL YEAR  | ManagementFor | For |
| O.15 | AUTHORISATION TO BE GRANTED TO<br>THE BOARD<br>OF DIRECTORS TO TRADE IN<br>COMPANY SHARES<br>AUTHORISATION TO BE GRANTED TO<br>THE BOARD<br>OF DIRECTORS TO PROCEED WITH THE<br>FREE<br>ALLOCATION OF SHARES, EXISTING<br>OR TO BE<br>ISSUED, WITH CANCELLATION OF THE<br>PRE-<br>EMPTIVE SUBSCRIPTION RIGHT,<br>LIMITED TO 0.035%<br>OF SHARE CAPITAL, CONDITIONAL | ManagementFor | For |
| E.16 | UPON<br>CONTINUED EMPLOYMENT, AS<br>PARTIAL<br>COMPENSATION FOR THE LOSS OF<br>EARNINGS OF<br>THE SUPPLEMENTARY DEFINED<br>BENEFITS<br>PENSION PLAN INCURRED BY SOME<br>MEMBERS OF<br>THE EXECUTIVE COMMITTEE AND<br>THE EXECUTIVE<br>DIRECTOR OF THE COMPANY   | ManagementFor | For |

DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL, WITHIN THE LIMIT OF 2% OF SHARE CAPITAL, BY ISSUING SHARES OR

E.17 TRANSFERABLE SECURITIES ManagementFor For  
GRANTING ACCESS TO THE CAPITAL, RESERVED FOR MEMBERS OF A COMPANY SAVINGS SCHEME, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF SAID MEMBERS

E.18 POWERS TO CARRY OUT ALL LEGAL FORMALITIES ManagementFor For

BHP BILLITON LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 088606108    | Meeting Type | Annual                 |
| Ticker Symbol | BHP          | Meeting Date | 17-Nov-2016            |
| ISIN          | US0886061086 | Agenda       | 934485978 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | TO RECEIVE THE 2016 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON TO REAPPOINT KPMG LLP AS THE AUDITOR OF BHP BILLITON PLC | Management  | For  | For                    |
| 2.   | TO AUTHORISE THE RISK AND AUDIT COMMITTEE  | Management  | For  | For                    |
| 3.   | TO AGREE THE REMUNERATION OF THE AUDITOR OF BHP BILLITON PLC   | Management  | For  | For                    |
| 4.   | TO RENEW THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC   | Management  | For  | For                    |
| 5.   | TO APPROVE THE AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC FOR CASH  | Management  | For  | For                    |
| 6.   | TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC  | Management  | For  | For                    |
| 7.   | TO APPROVE THE 2016 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY                      | Management  | For  | For                    |

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|     |   |                   |         |
|-----|---|-------------------|---------|
| 8.  | TO APPROVE THE 2016<br>REMUNERATION REPORT                        | ManagementFor     | For     |
| 9.  | TO APPROVE THE GRANT TO THE<br>EXECUTIVE<br>DIRECTOR              | ManagementFor     | For     |
| 10. | TO ELECT KEN MACKENZIE AS A<br>DIRECTOR OF BHP<br>BILLITON        | ManagementFor     | For     |
| 11. | TO RE-ELECT MALCOLM BRINDED AS<br>A DIRECTOR<br>OF BHP BILLITON   | ManagementAgainst | Against |
| 12. | TO RE-ELECT MALCOLM BROOMHEAD<br>AS A<br>DIRECTOR OF BHP BILLITON | ManagementAgainst | Against |
| 13. | TO RE-ELECT PAT DAVIES AS A<br>DIRECTOR OF BHP<br>BILLITON        | ManagementAgainst | Against |
| 14. | TO RE-ELECT ANITA FREW AS A<br>DIRECTOR OF BHP<br>BILLITON        | ManagementFor     | For     |
| 15. | TO RE-ELECT CAROLYN HEWSON AS A<br>DIRECTOR<br>OF BHP BILLITON    | ManagementFor     | For     |
| 16. | TO RE-ELECT ANDREW MACKENZIE<br>AS A DIRECTOR<br>OF BHP BILLITON  | ManagementFor     | For     |
| 17. | TO RE-ELECT LINDSAY MAXSTED AS A<br>DIRECTOR<br>OF BHP BILLITON   | ManagementFor     | For     |
| 18. | TO RE-ELECT WAYNE MURDY AS A<br>DIRECTOR OF<br>BHP BILLITON       | ManagementFor     | For     |
| 19. | TO RE-ELECT SHRITI VADERA AS A<br>DIRECTOR OF<br>BHP BILLITON     | ManagementFor     | For     |
| 20. | TO RE-ELECT JAC NASSER AS A<br>DIRECTOR OF BHP<br>BILLITON        | ManagementFor     | For     |

DELTA NATURAL GAS COMPANY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 247748106    | Meeting Type | Annual                 |
| Ticker Symbol | DGAS         | Meeting Date | 17-Nov-2016            |
| ISIN          | US2477481061 | Agenda       | 934489091 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | RATIFICATION OF THE APPOINTMENT<br>BY THE<br>AUDIT COMMITTEE OF DELOITTE &<br>TOUCHE LLP AS<br>DELTA'S INDEPENDENT REGISTERED<br>PUBLIC | ManagementFor  |      | For                       |

ACCOUNTING FIRM FOR THE FISCAL  
YEAR ENDING  
JUNE 30, 2017.

- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 2. | DIRECTOR  | Management |     |     |
|    | 1 SANDRA C. GRAY  |            | For | For |
|    | 2 EDWARD J. HOLMES  |            | For | For |
|    | 3 RODNEY L. SHORT   |            | For | For |
|    | NON-BINDING, ADVISORY VOTE TO APPROVE THE                       |            |     |     |
| 3. | COMPENSATION PAID OUR NAMED EXECUTIVE OFFICERS FOR FISCAL 2016. | Management | For | For |

ENVISION HEALTHCARE HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 29413U103    | Meeting Type | Special                |
| Ticker Symbol | EVHC         | Meeting Date | 28-Nov-2016            |
| ISIN          | US29413U1034 | Agenda       | 934493545 - Management |

- | Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | ADOPTION OF MERGER AGREEMENT.<br>TO<br>CONSIDER AND VOTE ON A PROPOSAL<br>TO ADOPT<br>THE MERGER AGREEMENT, BY AND<br>AMONG<br>ENVISION, AMSURG, AND NEWCO, A<br>COPY OF<br>WHICH IS ATTACHED AS ANNEX A TO<br>THE JOINT<br>PROXY STATEMENT/PROSPECTUS<br>ACCOMPANYING<br>THIS NOTICE, AND THE<br>TRANSACTIONS<br>CONTEMPLATED BY THE MERGER<br>AGREEMENT<br>(THE "ENVISION MERGER PROPOSAL") | Management     | For  | For                       |
| 2.   | ADVISORY VOTE REGARDING<br>MERGER-RELATED<br>NAMED EXECUTIVE OFFICER<br>COMPENSATION. TO<br>CONSIDER AND VOTE ON A<br>NON-BINDING,<br>ADVISORY PROPOSAL TO APPROVE<br>THE<br>COMPENSATION THAT MAY BECOME<br>PAYABLE TO<br>ENVISION'S NAMED EXECUTIVE<br>OFFICERS IN<br>CONNECTION WITH THE<br>CONSUMMATION OF THE<br>MERGERS (THE "ENVISION  | Management     | For  | For                       |

COMPENSATION PROPOSAL").  
 ADJOURNMENT OF SPECIAL MEETING.  
 TO  
 CONSIDER AND VOTE ON A PROPOSAL  
 TO  
 ADJOURN THE ENVISION SPECIAL  
 MEETING, IF  
 NECESSARY OR APPROPRIATE, TO  
 SOLICIT  
 ADDITIONAL PROXIES IF THERE ARE  
 NOT  
 SUFFICIENT VOTES TO APPROVE THE  
 ENVISION  
 MERGER PROPOSAL (THE "ENVISION  
 ADJOURNMENT PROPOSAL").

3. ManagementFor For

CHR. HANSEN HOLDING A/S  
 Security K1830B107  
 Ticker Symbol  
 ISIN DK0060227585

Meeting Type Annual General Meeting  
 Meeting Date 29-Nov-2016  
 Agenda 707583793 - Management

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | <p>IN THE MAJORITY OF MEETINGS THE<br/>                     VOTES ARE<br/>                     CAST WITH THE REGISTRAR WHO<br/>                     WILL-FOLLOW<br/>                     CLIENT INSTRUCTIONS. IN A SMALL<br/>                     PERCENTAGE<br/>                     OF MEETINGS THERE IS<br/>                     NO-REGISTRAR AND<br/>                     CLIENTS VOTES MAY BE CAST BY THE<br/>                     CHAIRMAN<br/>                     OF THE BOARD OR A-BOARD MEMBER<br/>                     AS PROXY.<br/>                     CLIENTS CAN ONLY EXPECT THEM TO<br/>                     ACCEPT<br/>                     PRO-MANAGEMENT-VOTES. THE ONLY<br/>                     WAY TO<br/>                     GUARANTEE THAT ABSTAIN AND/OR<br/>                     AGAINST<br/>                     VOTES ARE-REPRESENTED AT THE<br/>                     MEETING IS TO<br/>                     SEND YOUR OWN REPRESENTATIVE<br/>                     OR ATTEND<br/>                     THE-MEETING IN PERSON. THE SUB<br/>                     CUSTODIAN<br/>                     BANKS OFFER REPRESENTATION<br/>                     SERVICES FOR-<br/>                     AN ADDED FEE IF REQUESTED. THANK<br/>                     YOU</p> | Non-Voting  |      |                        |



PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL CMMT OWNER IN THE DANISH MARKET. Non-Voting

PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION. IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- CMMT INSTRUCTIONS IN THIS MARKET. Non-Voting

ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR CMMT 'ABSTAIN'-ONLY Non-Voting

FOR RESOLUTIONS 6.A.A, 6.B.A TO 6.B.F AND 7.A. THANK YOU

1 REPORT ON THE COMPANY'S ACTIVITIES Non-Voting

2 APPROVAL OF THE 2015/16 ANNUAL REPORT Management No Action

3 RESOLUTION ON THE APPROPRIATION OF PROFIT OR COVERING OF LOSS: DKK 5.23 PER SHARE Management No Action

4 DECISION ON REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS Management No Action

PROPOSALS FROM THE BOARD OF DIRECTOR:

5.A AMENDMENT OF ARTICLES OF ASSOCIATION TO REFLECT COMPUTERSHARE A/S AS NEW COMPANY Management No Action

5.B REGISTRAR PROPOSALS FROM THE BOARD OF DIRECTOR: Management No Action

AMENDMENT OF ARTICLES OF  
ASSOCIATION TO  
REFLECT LEGAL NAME CHANGE OF  
NASDAQ OMX  
COPENHAGEN A/S

- |       |  |            |              |
|-------|--|------------|--------------|
| 6.A.A | RE-ELECTION OF CHAIRMAN OF THE<br>BOARD OF<br>DIRECTOR: OLE ANDERSEN   | Management | No<br>Action |
| 6.B.A | RE-ELECTION OF OTHER MEMBERS OF<br>THE BOARD<br>OF DIRECTOR: FREDERIC STEVENIN   | Management | No<br>Action |
| 6.B.B | RE-ELECTION OF OTHER MEMBERS OF<br>THE BOARD<br>OF DIRECTOR: MARK WILSON   | Management | No<br>Action |
| 6.B.C | RE-ELECTION OF OTHER MEMBERS OF<br>THE BOARD<br>OF DIRECTOR: DOMINIQUE REINICHE  | Management | No<br>Action |
| 6.B.D | RE-ELECTION OF OTHER MEMBERS OF<br>THE BOARD<br>OF DIRECTOR: TIINA<br>MATTILA-SANDHOLM   | Management | No<br>Action |
| 6.B.E | RE-ELECTION OF OTHER MEMBERS OF<br>THE BOARD<br>OF DIRECTOR: KRISTIAN VILLUMSEN  | Management | No<br>Action |
| 6.B.F | ELECTION OF OTHER MEMBERS OF<br>THE BOARD OF<br>DIRECTOR: LUIS CANTARELL<br>ROCAMORA   | Management | No<br>Action |
| 7.A   | RE-ELECTION OF<br>PRICEWATERHOUSECOOPERS<br>STATSAUTORISERET<br>REVISIONSPARTNERSELSKAB  | Management | No<br>Action |
| 8     | AUTHORIZATION OF THE CHAIRMAN<br>OF THE<br>ANNUAL GENERAL MEETING<br>07 NOV 2016: PLEASE NOTE THAT THIS<br>IS A<br>REVISION DUE TO RECEIPT OF<br>DIVIDEND-AMOUNT.<br>IF YOU HAVE ALREADY SENT IN YOUR<br>CMMT VOTES,<br>PLEASE DO NOT VOTE AGAIN-UNLESS<br>YOU DECIDE<br>TO AMEND YOUR ORIGINAL<br>INSTRUCTIONS. THANK<br>YOU. | Management | No<br>Action |
|       |  | Non-Voting |              |

MICROSOFT CORPORATION

Security 594918104  
Ticker Symbol MSFT  
ISIN US5949181045

Meeting Type Annual  
Meeting Date 30-Nov-2016  
Agenda 934491224 - Management

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| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: WILLIAM H. GATES III  | Management     | For     | For                       |
| 1B.  | ELECTION OF DIRECTOR: TERI L. LIST-STOLL  | Management     | For     | For                       |
| 1C.  | ELECTION OF DIRECTOR: G. MASON MORFIT   | Management     | For     | For                       |
| 1D.  | ELECTION OF DIRECTOR: SATYA NADELLA   | Management     | For     | For                       |
| 1E.  | ELECTION OF DIRECTOR: CHARLES H. NOSKI  | Management     | For     | For                       |
| 1F.  | ELECTION OF DIRECTOR: HELMUT PANKE  | Management     | For     | For                       |
| 1G.  | ELECTION OF DIRECTOR: SANDRA E. PETERSON  | 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                       |
| 1K.  | ELECTION OF DIRECTOR: PADMASREE WARRIOR   | Management     | For     | For                       |
| 2.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION                         | Management     | For     | For                       |
| 3.   | RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2017 | Management     | For     | For                       |
| 4.   | APPROVAL OF AMENDMENT TO OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION           | Management     | For     | For                       |
| 5.   | APPROVAL OF FRENCH SUB PLAN UNDER THE 2001 STOCK PLAN                                 | Management     | For     | For                       |
| 6.   | SHAREHOLDER PROPOSAL - REQUESTING CERTAIN PROXY ACCESS BYLAW AMENDMENTS               | Shareholder    | Abstain | Against                   |

BIOSCRIP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 09069N108    | Meeting Type | Special                |
| Ticker Symbol | BIOS         | Meeting Date | 30-Nov-2016            |
| ISIN          | US09069N1081 | Agenda       | 934497783 - Management |

| Item | Proposal                                | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | AN AMENDMENT TO BIOSCRIP, INC.'S SECOND | Management     | For  | For                       |

AMENDED AND RESTATED  
 CERTIFICATE OF  
 INCORPORATION TO INCREASE THE  
 NUMBER OF  
 SHARES OF COMMON STOCK THAT  
 BIOSCRIP, INC.  
 IS AUTHORIZED TO ISSUE FROM 125  
 MILLION  
 SHARES TO 250 MILLION SHARES.  
 AN AMENDMENT TO BIOSCRIP, INC.'S  
 AMENDED

AND RESTATED 2008 EQUITY  
 INCENTIVE PLAN (THE  
 2008 PLAN AMENDMENT) TO (1)

2. INCREASE THE  
 NUMBER OF SHARES OF COMMON  
 STOCK IN THE  
 AGGREGATE THAT MAY BE SUBJECT  
 TO AWARDS ManagementAgainst Against  
 BY 5,250,000 SHARES, FROM 9,355,000  
 TO  
 14,605,000 SHARES AND (2) INCREASE  
 THE ANNUAL  
 GRANT CAPS UNDER ...(DUE TO SPACE  
 LIMITS, SEE  
 PROXY STATEMENT FOR FULL  
 PROPOSAL).  
 IF NECESSARY, AN ADJOURNMENT OF  
 THE  
 SPECIAL MEETING, INCLUDING FOR  
 THE PURPOSE

3. OF SOLICITING ADDITIONAL PROXIES, ManagementFor For  
 IF THERE  
 ARE NOT SUFFICIENT VOTES IN  
 FAVOR OF  
 PROPOSAL 1.

PETROLEO BRASILEIRO S.A. - PETROBRAS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 71654V408    | Meeting Type | Special                |
| Ticker Symbol | PBR          | Meeting Date | 30-Nov-2016            |
| ISIN          | US71654V4086 | Agenda       | 934501330 - Management |

- | Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | ELECTION OF A MEMBER OF THE<br>BOARD OF<br>DIRECTORS BY MINORITY<br>SHAREHOLDERS,<br>HOLDING COMMON SHARES, IN<br>COMPLIANCE WITH<br>ARTICLE 150 OF THE BRAZILIAN<br>CORPORATION | Management     | For  | For                       |

LAW (LAW NO.6,404, OF 12/15/1976)  
 AND ARTICLE 25  
 OF THE BYLAWS: MR. MARCELO  
 MESQUITA DE  
 SIQUEIRA FILHO  
 PROPOSAL FOR APPROVAL OF THE  
 SALE OF 90%  
 (NINETY PERCENT) OF THE STAKE  
 OWNED BY  
 PETROBRAS IN THE NOVA  
 TRANSPORTADORA DO  
 SUDESTE-NTS ("NTS") FOR THE NOVA  
 INFRAESTRUTURA FUNDO DE  
 INVESTIMENTO EM

- |    |  |               |     |
|----|--|---------------|-----|
| 2. | MANAGED BY<br>BROOKFIELD ASSET MANAGEMENT<br>INVESTMENT<br>BRAZIL LTDA.), IMMEDIATELY AFTER<br>THE<br>COMPLETION OF THE CORPORATE<br>REORGANIZATION INVOLVING THE<br>NTS AND THE<br>TRANSPORTADORA ASSOCIADA DE<br>GAS-TAG,<br>UNDER IMPLEMENTATION.<br>PROPOSAL FOR PETROBRAS WAIVER<br>IT'S<br>PREEMPTIVE RIGHT TO SUBSCRIBE IN<br>THE | ManagementFor | For |
| 3. | DEBENTURES CONVERTIBLE INTO<br>SHARES THAT<br>WILL BE ISSUED IN DUE COURSE BY<br>NTS AS A<br>SUBSIDIARY OF PETROBRAS.  | ManagementFor | For |
| 4. | PROPOSED REFORM OF BYLAWS OF<br>PETROBRAS.   | ManagementFor | For |
| 5. | CONSOLIDATION OF THE BYLAWS TO<br>REFLECT THE<br>APPROVED CHANGES.   | ManagementFor | For |

MYRIAD GENETICS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 62855J104    | Meeting Type | Annual                 |
| Ticker Symbol | MYGN         | Meeting Date | 01-Dec-2016            |
| ISIN          | US62855J1043 | Agenda       | 934489813 - Management |

| Item | Proposal | Proposed<br>by   | Vote    | For/Against<br>Management |
|------|----------|------------------|---------|---------------------------|
| 1.   | DIRECTOR |                  |         |                           |
|      | 1        | MARK C. CAPONE   | For     | For                       |
|      | 2        | HEINER DREISMANN | For     | For                       |
| 2.   |          | Management       | Against | Against                   |

TO APPROVE A PROPOSED  
AMENDMENT TO THE  
COMPANY'S 2010 EMPLOYEE,  
DIRECTOR AND  
CONSULTANT EQUITY INCENTIVE  
PLAN.

TO RATIFY THE APPOINTMENT OF  
ERNST & YOUNG

3. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2017. ManagementFor For

TO APPROVE, ON AN ADVISORY BASIS,  
THE

4. COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. ManagementFor For

HARMAN INTERNATIONAL INDUSTRIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 413086109    | Meeting Type | Annual                 |
| Ticker Symbol | HAR          | Meeting Date | 06-Dec-2016            |
| ISIN          | US4130861093 | Agenda       | 934494410 - 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: ROBERT NAIL   | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: DINESH C. PALIWAL   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: ABRAHAM N. REICHENTAL   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: KENNETH M. REISS  | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: HELLENE S. RUNTAGH  | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: FRANK S. SKLARSKY   | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: GARY G. STEEL   | Management  | For  | For                    |
| 2.   | RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017. | Management  | For  | For                    |
| 3.   |   | Management  | For  | For                    |

APPROVE THE AMENDMENT TO OUR  
 RESTATED  
 CERTIFICATE OF INCORPORATION  
 AND BYLAWS TO  
 PROVIDE THAT OUR COMPANY'S  
 STOCKHOLDERS  
 MAY REMOVE ANY DIRECTOR FROM  
 OFFICE, WITH  
 OR WITHOUT CAUSE.

4. EXECUTIVE Compensation. Management For For

ADCARE HEALTH SYSTEMS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 00650W300    | Meeting Type | Annual                 |
| Ticker Symbol | ADK          | Meeting Date | 08-Dec-2016            |
| ISIN          | US00650W3007 | Agenda       | 934495121 - Management |

| Item | Proposal               | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR               | Management  |      |                        |
|      | 1 WILLIAM MCBRIDE, III |             | For  | For                    |
|      | 2 MICHAEL J. FOX       |             | For  | For                    |
|      | 3 THOMAS W. KNAUP      |             | For  | For                    |
|      | 4 BRENT MORRISON       |             | For  | For                    |
|      | 5 ALLAN J. RIMLAND     |             | For  | For                    |
|      | 6 DAVID A. TENWICK     |             | For  | For                    |

2. TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016 ("PROPOSAL 2"). TO APPROVE, ON AN ADVISORY BASIS, THE

Management For For

3. COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ("PROPOSAL 3").

Management For For

4. TO RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE ADCARE HEALTH SYSTEMS, INC. 2011 STOCK INCENTIVE PLAN ("PROPOSAL 4").

Management For For

ALERE INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 01449J105    | Meeting Type | Annual                 |
| Ticker Symbol | ALR          | Meeting Date | 08-Dec-2016            |
| ISIN          | US01449J1051 | Agenda       | 934500415 - Management |

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

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|     |   | Proposed<br>by | For/Against<br>Management |
|-----|---|----------------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: GEOFFREY S. GINSBURG  | ManagementFor  | For                       |
| 1B. | ELECTION OF DIRECTOR: CAROL R. GOLDBERG   | ManagementFor  | For                       |
| 1C. | ELECTION OF DIRECTOR: JOHN F. LEVY  | ManagementFor  | For                       |
| 1D. | ELECTION OF DIRECTOR: BRIAN MARKISON  | ManagementFor  | For                       |
| 1E. | ELECTION OF DIRECTOR: NAMAL NAWANA  | ManagementFor  | For                       |
| 1F. | ELECTION OF DIRECTOR: GREGG J. POWERS   | ManagementFor  | For                       |
| 1G. | ELECTION OF DIRECTOR: JOHN A. QUELCH  | ManagementFor  | For                       |
| 1H. | ELECTION OF DIRECTOR: JAMES ROOSEVELT, JR.  | ManagementFor  | For                       |
| 1I. | ELECTION OF DIRECTOR: SIR THOMAS MCKILLOP   | ManagementFor  | For                       |
| 2.  | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2016. | ManagementFor  | For                       |
| 3.  | APPROVAL, BY NON-BINDING ADVISORY VOTE, OF EXECUTIVE COMPENSATION.  | ManagementFor  | For                       |

MEDTRONIC PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G5960L103    | Meeting Type | Annual                 |
| Ticker Symbol | MDT          | Meeting Date | 09-Dec-2016            |
| ISIN          | IE00BTN1Y115 | Agenda       | 934492113 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: RICHARD H. ANDERSON       | ManagementFor  |      | For                       |
| 1B.  | ELECTION OF DIRECTOR: CRAIG ARNOLD              | ManagementFor  |      | For                       |
| 1C.  | ELECTION OF DIRECTOR: SCOTT C. DONNELLY         | ManagementFor  |      | For                       |
| 1D.  | ELECTION OF DIRECTOR: RANDALL HOGAN III         | ManagementFor  |      | For                       |
| 1E.  | ELECTION OF DIRECTOR: OMAR ISHRAK               | ManagementFor  |      | For                       |
| 1F.  | ELECTION OF DIRECTOR: SHIRLEY A. JACKSON, PH.D. | ManagementFor  |      | For                       |



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|     |   |                   |         |
|-----|---|-------------------|---------|
| 1G. | ELECTION OF DIRECTOR: MICHAEL O. LEAVITT  | ManagementFor     | For     |
| 1H. | ELECTION OF DIRECTOR: JAMES T. LENEHAN  | ManagementFor     | For     |
| 1I. | ELECTION OF DIRECTOR: ELIZABETH NABEL, M.D.   | ManagementFor     | For     |
| 1J. | ELECTION OF DIRECTOR: DENISE M. O'LEARY   | ManagementFor     | For     |
| 1K. | ELECTION OF DIRECTOR: KENDALL J. POWELL   | ManagementFor     | For     |
| 1L. | ELECTION OF DIRECTOR: ROBERT C. POZEN   | ManagementFor     | For     |
| 1M. | ELECTION OF DIRECTOR: PREETHA REDDY   | ManagementFor     | For     |
| 2.  | TO RATIFY THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2017 AND AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO SET ITS REMUNERATION. | ManagementFor     | For     |
| 3.  | TO APPROVE IN A NON-BINDING ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION (A "SAY-ON-PAY" VOTE).  | ManagementFor     | For     |
| 4.  | TO APPROVE AMENDMENTS TO MEDTRONIC'S ARTICLES OF ASSOCIATION TO IMPLEMENT "PROXY ACCESS".   | ManagementFor     | For     |
| 5A. | TO APPROVE AMENDMENTS TO MEDTRONIC'S: ARTICLES OF ASSOCIATION TO MAKE CERTAIN ADMINISTRATIVE CHANGES.   | ManagementFor     | For     |
| 5B. | TO APPROVE AMENDMENTS TO MEDTRONIC'S: MEMORANDUM OF ASSOCIATION TO MAKE CERTAIN ADMINISTRATIVE CHANGES.   | ManagementFor     | For     |
| 6.  | TO APPROVE AMENDMENTS TO MEDTRONIC'S ARTICLES OF ASSOCIATION TO CLARIFY THE BOARD'S SOLE AUTHORITY TO DETERMINE ITS SIZE WITHIN THE FIXED LIMITS IN THE   | ManagementAgainst | Against |

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ARTICLES OF  
ASSOCIATION.

MADISON SQUARE GARDEN COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 55825T103    | Meeting Type | Annual                 |
| Ticker Symbol | MSG          | Meeting Date | 09-Dec-2016            |
| ISIN          | US55825T1034 | Agenda       | 934493975 - Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1.   | DIRECTOR   | Management     |         |                           |
|      | 1 FRANK J. BIONDI, JR.   |                | For     | For                       |
|      | 2 RICHARD D. PARSONS   |                | For     | For                       |
|      | 3 NELSON PELTZ   |                | For     | For                       |
|      | 4 SCOTT M. SPERLING  |                | For     | For                       |
| 2.   | TO RATIFY THE APPOINTMENT OF<br>KPMG LLP AS<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM OF THE COMPANY FOR FISCAL<br>YEAR 2017. | Management     | For     | For                       |
| 3.   | TO APPROVE THE COMPANY'S 2015<br>EMPLOYEE<br>STOCK PLAN.   | Management     | For     | For                       |
| 4.   | TO APPROVE THE COMPANY'S 2015<br>CASH<br>INCENTIVE PLAN.   | Management     | For     | For                       |
| 5.   | TO APPROVE THE COMPANY'S 2015<br>STOCK PLAN<br>FOR NON-EMPLOYEE DIRECTORS.   | Management     | For     | For                       |
| 6.   | TO APPROVE, ON AN ADVISORY BASIS,<br>THE<br>COMPENSATION OF OUR EXECUTIVE<br>OFFICERS.   | Management     | For     | For                       |
| 7.   | AN ADVISORY VOTE ON THE<br>FREQUENCY OF<br>FUTURE ADVISORY VOTES ON<br>EXECUTIVE<br>COMPENSATION.  | Management     | 3 Years | For                       |

MSG NETWORKS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 553573106    | Meeting Type | Annual                 |
| Ticker Symbol | MSGN         | Meeting Date | 15-Dec-2016            |
| ISIN          | US5535731062 | Agenda       | 934493963 - Management |

| Item | Proposal                                    | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | DIRECTOR                                    | Management     |      |                           |
|      | 1 JOSEPH J. LHOTA                           |                | For  | For                       |
|      | 2 JOEL M. LITVIN                            |                | For  | For                       |
|      | 3 JOHN L. SYKES                             |                | For  | For                       |
| 2.   | TO RATIFY THE APPOINTMENT OF<br>KPMG LLP AS | Management     | For  | For                       |

INDEPENDENT REGISTERED PUBLIC  
ACCOUNTING  
FIRM OF THE COMPANY FOR FISCAL  
YEAR 2017.

3. TO APPROVE THE COMPANY'S 2010  
EMPLOYEE ManagementFor For  
STOCK PLAN, AS AMENDED.  
SWEDISH MATCH AB, STOCKHOLM

|               |              |              |                               |
|---------------|--------------|--------------|-------------------------------|
| Security      | W92277115    | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol |              | Meeting Date | 16-Dec-2016                   |
| ISIN          | SE0000310336 | Agenda       | 707603280 - Management        |

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

|  |  |  |  |            |
|--|--|--|--|------------|
|  | AN ABSTAIN VOTE CAN HAVE THE<br>SAME EFFECT AS<br>AN AGAINST VOTE IF THE<br>CMMT MEETING-REQUIRE |  |  | Non-Voting |
|--|--|--|--|------------|

|  |   |  |  |  |
|--|---|--|--|--|
|  | APPROVAL FROM MAJORITY OF<br>PARTICIPANTS TO<br>PASS A RESOLUTION.<br>MARKET RULES REQUIRE<br>DISCLOSURE OF<br>BENEFICIAL OWNER INFORMATION<br>FOR ALL<br>VOTED-ACCOUNTS. IF AN ACCOUNT<br>HAS MULTIPLE<br>BENEFICIAL OWNERS, YOU WILL<br>NEED TO-PROVIDE |  |  |  |
|--|---|--|--|--|

|  |  |  |  |            |
|--|--|--|--|------------|
|  | CMMT THE BREAKDOWN OF EACH<br>BENEFICIAL OWNER<br>NAME, ADDRESS AND<br>SHARE-POSITION TO YOUR<br>CLIENT SERVICE REPRESENTATIVE.<br>THIS<br>INFORMATION IS REQUIRED-IN ORDER<br>FOR YOUR<br>VOTE TO BE LODGED |  |  | Non-Voting |
|--|--|--|--|------------|

|  |   |  |  |            |
|--|---|--|--|------------|
|  | CMMT IMPORTANT MARKET PROCESSING<br>REQUIREMENT:<br>A BENEFICIAL OWNER SIGNED POWER<br>OF-<br>ATTORNEY (POA) IS REQUIRED IN<br>ORDER TO<br>LODGE AND EXECUTE YOUR VOTING-<br>INSTRUCTIONS IN THIS MARKET.<br>ABSENCE OF A<br>POA, MAY CAUSE YOUR<br>INSTRUCTIONS TO-BE<br>REJECTED. IF YOU HAVE ANY |  |  | Non-Voting |
|--|---|--|--|------------|

QUESTIONS, PLEASE  
CONTACT YOUR CLIENT SERVICE-  
REPRESENTATIVE

OPENING OF THE MEETING AND  
ELECTION OF THE

1 CHAIRMAN OF THE MEETING: BJORN-  
KRISTIANSSON, ATTORNEY AT LAW,  
IS PROPOSED Non-Voting

2 AS THE CHAIRMAN OF THE MEETING  
PREPARATION AND APPROVAL OF THE  
VOTING Non-Voting  
LIST

3 ELECTION OF ONE OR TWO PERSONS  
TO VERIFY Non-Voting  
THE MINUTES

4 DETERMINATION OF WHETHER THE  
MEETING HAS Non-Voting  
BEEN DULY CONVENED

5 APPROVAL OF THE AGENDA Non-Voting  
RESOLUTION ON THE BOARD OF  
DIRECTORS

6 PROPOSAL ON A SPECIAL  
DIVIDEND: THE BOARD Management No  
OF DIRECTORS PROPOSES A SPECIAL Action  
DIVIDEND

7 OF 9.50 SEK PER SHARE  
CLOSING OF THE MEETING Non-Voting  
AKORN, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 009728106    | Meeting Type | Special                |
| Ticker Symbol | AKRX         | Meeting Date | 16-Dec-2016            |
| ISIN          | US0097281069 | Agenda       | 934505225 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | PROPOSAL TO APPROVE THE AKORN, INC. 2016 EMPLOYEE STOCK PURCHASE PLAN.                       | Management  | For  | For                    |
| 2.   | PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE AKORN, INC. 2014 STOCK OPTION PLAN. | Management  | For  | For                    |

HENNESSY CAPITAL ACQUISITION CORP. II

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 42588J209    | Meeting Type | Annual                 |
| Ticker Symbol | HCACU        | Meeting Date | 20-Dec-2016            |
| ISIN          | US42588J2096 | Agenda       | 934509603 - Management |

| Item | Proposal                 | Proposed by | Vote | For/Against Management |
|------|--------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR<br>1 PETER SHEA | Management  | For  | For                    |

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2 RICHARD BURNS For For  
 3 THOMAS J. SULLIVAN For For

RATIFICATION OF THE SELECTION BY THE AUDIT

COMMITTEE OF WITHUM SMITH+BROWN, PC TO

2. SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016. ManagementFor For

KOREA ELECTRIC POWER CORPORATION

Security 500631106 Meeting Type Special  
 Ticker Symbol KEP Meeting Date 10-Jan-2017  
 ISIN US5006311063 Agenda 934519488 - Management

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 4.1  | ELECTION OF A STANDING DIRECTOR: MOON, BONG-SOO | Management  | Against | Against                |

TEAM HEALTH HOLDINGS, INC.

Security 87817A107 Meeting Type Special  
 Ticker Symbol TMH Meeting Date 11-Jan-2017  
 ISIN US87817A1079 Agenda 934514818 - Management

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 30, 2016, AMONG TEAM HEALTH HOLDINGS, INC., TENNESSEE PARENT, INC. AND TENNESSEE MERGER SUB, INC., AS AMENDED OR MODIFIED FROM TIME TO TIME.    | Management  | For  | For                    |
| 2.   | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID BY TEAM HEALTH HOLDINGS, INC. TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | Management  | For  | For                    |
| 3.   | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS OF  | Management  | For  | For                    |

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TEAM HEALTH  
HOLDINGS, INC. FROM TIME TO TIME,  
IF  
NECESSARY OR APPROPRIATE, FOR  
THE PURPOSE  
OF SOLICITING ADDITIONAL VOTES  
FOR THE  
APPROVAL OF THE MERGER  
AGREEMENT.

COGECO INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 19238T100    | Meeting Type | Annual                 |
| Ticker Symbol | CGECF        | Meeting Date | 12-Jan-2017            |
| ISIN          | CA19238T1003 | Agenda       | 934515303 - Management |

| Item | Proposal            | Proposed<br>by | Vote | For/Against<br>Management |
|------|---------------------|----------------|------|---------------------------|
| 01   | DIRECTOR            | Management     |      |                           |
|      | 1 LOUIS AUDET       |                | For  | For                       |
|      | 2 MARY-ANN BELL     |                | For  | For                       |
|      | 3 JAMES C. CHERRY   |                | For  | For                       |
|      | 4 PIERRE L. COMTOIS |                | For  | For                       |
|      | 5 CLAUDE A. GARCIA  |                | For  | For                       |
|      | 6 NORMAND LEGAULT   |                | For  | For                       |
|      | 7 DAVID MCAUSLAND   |                | For  | For                       |
|      | 8 JAN PEETERS       |                | For  | For                       |

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 02 | APPOINT DELOITTE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |
|----|--|------------|-----|-----|

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 03 | THE ADVISORY RESOLUTION ACCEPTING THE BOARD'S APPROACH TO EXECUTIVE COMPENSATION. THE TEXT OF THE ADVISORY RESOLUTION ACCEPTING THE BOARD'S APPROACH TO EXECUTIVE COMPENSATION IS SET OUT IN THE NOTICE OF ANNUAL MEETING. | Management | For | For |
|----|--|------------|-----|-----|

LIBERTY MEDIA CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 531229409    | Meeting Type | Special                |
| Ticker Symbol | LSXMA        | Meeting Date | 17-Jan-2017            |
| ISIN          | US5312294094 | Agenda       | 934515238 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | A PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF LIBERTY MEDIA | Management     | For  | For                       |

CORPORATION'S  
 SERIES C LIBERTY MEDIA COMMON  
 STOCK, PAR  
 VALUE \$0.01 PER SHARE, IN  
 CONNECTION WITH  
 THE ACQUISITION OF FORMULA 1, AS  
 DESCRIBED  
 IN THE PROXY STATEMENT.

A PROPOSAL TO APPROVE THE  
 ADOPTION OF THE  
 AMENDMENT AND RESTATEMENT OF  
 OUR

RESTATED CERTIFICATE OF  
 INCORPORATION (I) TO  
 CHANGE THE NAME OF THE "MEDIA  
 GROUP" TO

2. THE "FORMULA ONE GROUP," (II) TO ManagementFor For  
 CHANGE THE  
 NAME OF THE "LIBERTY MEDIA  
 COMMON STOCK"  
 TO THE "LIBERTY FORMULA ONE  
 COMMON STOCK,"  
 (III) TO ...(DUE TO SPACE LIMITS, SEE  
 PROXY

STATEMENT FOR FULL PROPOSAL).  
 A PROPOSAL TO AUTHORIZE THE  
 ADJOURNMENT  
 OF THE SPECIAL MEETING BY  
 LIBERTY MEDIA  
 CORPORATION TO PERMIT FURTHER  
 SOLICITATION

3. APPROPRIATE, IF ManagementFor For  
 SUFFICIENT VOTES ARE NOT  
 REPRESENTED AT  
 THE SPECIAL MEETING TO APPROVE  
 THE OTHER  
 PROPOSALS TO BE PRESENTED AT THE  
 SPECIAL  
 MEETING.

BECTON, DICKINSON AND COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 075887109    | Meeting Type | Annual                 |
| Ticker Symbol | BDX          | Meeting Date | 24-Jan-2017            |
| ISIN          | US0758871091 | Agenda       | 934513727 - Management |

| Item | Proposal                                     | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: BASIL L.<br>ANDERSON   | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: CATHERINE<br>M. BURZIK | Management     | For  | For                       |

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|     |  |               |             |
|-----|--|---------------|-------------|
| 1C. | ELECTION OF DIRECTOR: R. ANDREW ECKERT   | ManagementFor | For         |
| 1D. | ELECTION OF DIRECTOR: VINCENT A. FORLENZA  | ManagementFor | For         |
| 1E. | ELECTION OF DIRECTOR: CLAIRE M. FRASER   | ManagementFor | For         |
| 1F. | ELECTION OF DIRECTOR: CHRISTOPHER JONES  | ManagementFor | For         |
| 1G. | ELECTION OF DIRECTOR: MARSHALL O. LARSEN   | ManagementFor | For         |
| 1H. | ELECTION OF DIRECTOR: GARY A. MECKLENBURG  | ManagementFor | For         |
| 1I. | ELECTION OF DIRECTOR: JAMES F. ORR   | ManagementFor | For         |
| 1J. | ELECTION OF DIRECTOR: WILLARD J. OVERLOCK, JR.   | ManagementFor | For         |
| 1K. | ELECTION OF DIRECTOR: CLAIRE POMEROY   | ManagementFor | For         |
| 1L. | ELECTION OF DIRECTOR: REBECCA W. RIMEL   | ManagementFor | For         |
| 1M. | ELECTION OF DIRECTOR: BERTRAM L. SCOTT   | ManagementFor | For         |
| 2.  | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.                    | ManagementFor | For         |
| 3.  | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.                                 | ManagementFor | For         |
| 4.  | ADVISORY VOTE TO APPROVE THE FREQUENCY OF NAMED EXECUTIVE OFFICER COMPENSATION ADVISORY VOTES. | Management    | No Action   |
| 5.  | SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR.                                     | Shareholder   | Against For |

POST HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 737446104    | Meeting Type | Annual                 |
| Ticker Symbol | POST         | Meeting Date | 26-Jan-2017            |
| ISIN          | US7374461041 | Agenda       | 934512333 - Management |

| Item | Proposal                               | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1.   | DIRECTOR                               | Management    |      |                        |
|      | 1 ROBERT E. GROTE                      |               | For  | For                    |
|      | 2 DAVID W. KEMPER                      |               | For  | For                    |
|      | 3 ROBERT V. VITALE                     |               | For  | For                    |
| 2.   | RATIFICATION OF PRICEWATERHOUSECOOPERS | ManagementFor |      | For                    |



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LLP AS OUR INDEPENDENT  
REGISTERED PUBLIC  
ACCOUNTING FIRM FOR THE FISCAL  
YEAR ENDING  
SEPTEMBER 30, 2017.

- |    |   |                     |     |
|----|---|---------------------|-----|
| 3. | ADVISORY VOTE ON EXECUTIVE<br>COMPENSATION.<br>SHAREHOLDER PROPOSAL                   | ManagementFor       | For |
| 4. | CONCERNING A<br>REPORT DISCLOSING RISKS OF CAGED<br>CHICKENS.<br>SHAREHOLDER PROPOSAL | Shareholder Against | For |
| 5. | CONCERNING AN<br>INDEPENDENT BOARD CHAIRMAN.  | Shareholder Against | For |

WALGREENS BOOTS ALLIANCE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 931427108    | Meeting Type | Annual                 |
| Ticker Symbol | WBA          | Meeting Date | 26-Jan-2017            |
| ISIN          | US9314271084 | Agenda       | 934512648 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: JANICE M.<br>BABIAC  | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: DAVID J.<br>BRAILER  | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: WILLIAM C.<br>FOOTE  | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: GINGER L.<br>GRAHAM  | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: JOHN A.<br>LEDERER   | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: DOMINIC P.<br>MURPHY   | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: STEFANO<br>PESSINA   | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: LEONARD D.<br>SCHAEFFER  | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: NANCY M.<br>SCHLICHTING  | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: JAMES A.<br>SKINNER  | Management     | For  | For                       |
| 2.   | ADVISORY VOTE TO APPROVE NAMED<br>EXECUTIVE<br>OFFICER COMPENSATION.<br>RATIFICATION OF THE APPOINTMENT<br>OF DELOITTE | Management     | For  | For                       |
| 3.   | & TOUCHE LLP AS THE INDEPENDENT<br>REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR<br>FISCAL YEAR 2017.                       | Management     | For  | For                       |
| 4.   |  | Management     | For  | For                       |

APPROVAL OF THE MATERIAL TERMS  
OF THE  
PERFORMANCE MEASURES UNDER  
THE  
WALGREENS BOOTS ALLIANCE, INC.  
AMENDED AND  
RESTATED 2011 CASH-BASED  
INCENTIVE PLAN.

5. STOCKHOLDER PROPOSAL  
REQUESTING CERTAIN  
PROXY ACCESS BY-LAW  
AMENDMENTS. Shareholder Abstain Against

6. STOCKHOLDER PROPOSAL RELATING  
TO  
EXECUTIVE PAY & SUSTAINABILITY  
PERFORMANCE. Shareholder Against For

AIR PRODUCTS AND CHEMICALS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 009158106    | Meeting Type | Annual                 |
| Ticker Symbol | APD          | Meeting Date | 26-Jan-2017            |
| ISIN          | US0091581068 | Agenda       | 934513424 - Management |

| Item | Proposal   | Proposed<br>by | Vote   | For/Against<br>Management |
|------|--|----------------|--------|---------------------------|
| 1A   | ELECTION OF DIRECTOR: SUSAN K. CARTER  | Management     | For    | For                       |
| 1B   | ELECTION OF DIRECTOR: CHARLES I. COGUT   | Management     | For    | For                       |
| 1C   | ELECTION OF DIRECTOR: SEIFI GHASEMI  | Management     | For    | For                       |
| 1D   | ELECTION OF DIRECTOR: CHADWICK C. DEATON   | Management     | For    | For                       |
| 1E   | ELECTION OF DIRECTOR: DAVID H. Y. HO   | Management     | For    | For                       |
| 1F   | ELECTION OF DIRECTOR: MARGARET G. MCGLYNN  | Management     | For    | For                       |
| 1G   | ELECTION OF DIRECTOR: EDWARD L. MONSER   | Management     | For    | For                       |
| 1H   | ELECTION OF DIRECTOR: MATTHEW H. PAULL   | Management     | For    | For                       |
| 2    | ADVISORY VOTE ON EXECUTIVE OFFICER COMPENSATION.   | Management     | For    | For                       |
| 3    | FREQUENCY OF ADVISORY VOTES ON EXECUTIVE OFFICER COMPENSATION.   | Management     | 1 Year | For                       |
| 4    | RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING | Management     | For    | For                       |

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SEPTEMBER 30, 2017.

ASHLAND GLOBAL HOLDINGS INC

Security 044186104

Ticker Symbol ASH

ISIN

Meeting Type

Meeting Date

Agenda

Annual

26-Jan-2017

934513448 - Management

| Item | Proposal  | Proposed by | Vote   | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1.1  | ELECTION OF DIRECTOR: BRENDAN M. CUMMINS  | Management  | For    | For                    |
| 1.2  | ELECTION OF DIRECTOR: WILLIAM G. DEMPSEY  | Management  | For    | For                    |
| 1.3  | ELECTION OF DIRECTOR: JAY V. IHLENFELD  | Management  | For    | For                    |
| 1.4  | ELECTION OF DIRECTOR: BARRY W. PERRY  | Management  | For    | For                    |
| 1.5  | ELECTION OF DIRECTOR: MARK C. ROHR  | Management  | For    | For                    |
| 1.6  | ELECTION OF DIRECTOR: GEORGE A. SCHAEFER, JR.   | Management  | For    | For                    |
| 1.7  | ELECTION OF DIRECTOR: JANICE J. TEAL  | Management  | For    | For                    |
| 1.8  | ELECTION OF DIRECTOR: MICHAEL J. WARD   | Management  | For    | For                    |
| 1.9  | ELECTION OF DIRECTOR: WILLIAM A. WULFSOHN   | Management  | For    | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2017. A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION PAID TO ASHLAND'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. | Management  | For    | For                    |
| 3.   | THE STOCKHOLDER VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY.  | Management  | 1 Year | For                    |

SALLY BEAUTY HOLDINGS, INC.

Security 79546E104

Ticker Symbol SBH

ISIN US79546E1047

Meeting Type

Meeting Date

Agenda

Annual

26-Jan-2017

934513652 - Management

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

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|    |                         | Proposed<br>by<br>Management | For/Against<br>Management |
|----|-------------------------|------------------------------|---------------------------|
| 1. | DIRECTOR                |                              |                           |
|    | 1 KATHERINE BUTTON BELL | For                          | For                       |
|    | 2 CHRISTIAN A. BRICKMAN | For                          | For                       |
|    | 3 ERIN NEALY COX        | For                          | For                       |
|    | 4 MARSHALL E. EISENBERG | For                          | For                       |
|    | 5 DAVID W. GIBBS        | For                          | For                       |
|    | 6 ROBERT R. MCMASTER    | For                          | For                       |
|    | 7 JOHN A. MILLER        | For                          | For                       |
|    | 8 SUSAN R. MULDER       | For                          | For                       |
|    | 9 EDWARD W. RABIN       | For                          | For                       |

APPROVAL OF THE COMPENSATION OF THE

|    |  |            |     |
|----|--|------------|-----|
| 2. | CORPORATION'S EXECUTIVE OFFICERS INCLUDING THE CORPORATION'S COMPENSATION PRACTICES AND PRINCIPLES AND THEIR IMPLEMENTATION. | Management | For |
|----|--|------------|-----|

|    |  |            |        |     |
|----|--|------------|--------|-----|
| 3. | FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION. *PLEASE SELECT ONLY ONE OPTION* | Management | 1 Year | For |
|----|--|------------|--------|-----|

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 4. | RATIFICATION OF THE SELECTION OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2017. | Management | For | For |
|----|--|------------|-----|-----|

EDGEWELL PERSONAL CARE COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 28035Q102    | Meeting Type | Annual                 |
| Ticker Symbol | EPC          | Meeting Date | 27-Jan-2017            |
| ISIN          | US28035Q1022 | Agenda       | 934514123 - Management |

| Item | Proposal                                  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: DAVID P. HATFIELD   | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: DANIEL J. HEINRICH  | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: CARLA C. HENDRA     | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: R. DAVID HOOVER     | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: JOHN C. HUNTER, III | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: JAMES C. JOHNSON    | Management     | For  | For                       |

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|     |  |               |     |
|-----|--|---------------|-----|
| 1G. | ELECTION OF DIRECTOR: ELIZABETH V. LONG  | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: RAKESH SACHDEV   | ManagementFor | For |
| 2.  | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | ManagementFor | For |
| 3.  | APPROVAL OF EXECUTIVE OFFICER BONUS PLAN PERFORMANCE-BASED CRITERIA.   | ManagementFor | For |
| 4.  | NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | ManagementFor | For |

ENERGIZER HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 29272W109    | Meeting Type | Annual                 |
| Ticker Symbol | ENR          | Meeting Date | 30-Jan-2017            |
| ISIN          | US29272W1099 | Agenda       | 934513715 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1  | ELECTION OF DIRECTOR: CYNTHIA J. BRINKLEY  | Management  | For  | For                    |
| 1.2  | ELECTION OF DIRECTOR: JOHN E. KLEIN  | Management  | For  | For                    |
| 2.   | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017             | Management  | For  | For                    |
| 3.   | ADVISORY VOTE ON EXECUTIVE COMPENSATION  | Management  | For  | For                    |
| 4.   | VOTE TO AMEND AND RESTATE THE AMENDED AND RESTATED ARTICLES OF INCORPORATION TO PROVIDE FOR THE DECLASSIFICATION OF THE COMPANY'S BOARD OF DIRECTORS | Management  | For  | For                    |

GRIFFON CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 398433102    | Meeting Type | Annual                 |
| Ticker Symbol | GFF          | Meeting Date | 31-Jan-2017            |
| ISIN          | US3984331021 | Agenda       | 934515757 - Management |

| Item | Proposal                       | Proposed by | Vote | For/Against Management |
|------|--------------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR<br>1 THOMAS J. BROSIG | Management  | For  | For                    |

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|    |   |   |            |        |     |
|----|---|---|------------|--------|-----|
|    | 2 | REAR ADM R.G. HARRISON  |            | For    | For |
|    | 3 | RONALD J. KRAMER  |            | For    | For |
|    | 4 | GEN VICTOR E. RENUART   |            | For    | For |
|    |   | APPROVAL OF THE RESOLUTION APPROVING THE COMPENSATION OF OUR EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.                                      | Management | For    | For |
| 2. |   | FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR EXECUTIVE OFFICERS.   | Management | 1 Year | For |
| 3. |   | RATIFICATION OF THE SELECTION BY OUR AUDIT COMMITTEE OF GRANT THORNTON LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017. | Management | For    | For |
| 4. |   |   |            |        |     |

PETROLEO BRASILEIRO S.A. - PETROBRAS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 71654V408    | Meeting Type | Special                |
| Ticker Symbol | PBR          | Meeting Date | 31-Jan-2017            |
| ISIN          | US71654V4086 | Agenda       | 934522257 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | PROPOSAL FOR APPROVAL OF DISPOSAL OF 100% (ONE HUNDRED PERCENT) OF THE SHARES HELD BY PETROLEO BRASILEIRO S.A. - PETROBRAS, OF LIQUIGAS DISTRIBUIDORA S.A., TO COMPANHIA ULTRAGAZ S.A., A WHOLLY-OWNED SUBSIDIARY OF ULTRAPAR PARTICIPACOES S.A., FOR THE AMOUNT OF BRL 2,665,569,000.00 (TWO BILLION, SIX HUNDRED AND SIXTY-FIVE MILLION, FIVE HUNDRED AND SIXTY-NINE THOUSAND REAIS). | Management  | For  | For                    |
| 2.   | PROPOSAL FOR APPROVAL OF DISPOSAL OF 100% (ONE HUNDRED PERCENT) OF THE SHARES HELD BY PETROLEO BRASILEIRO S.A. - PETROBRAS OF PETROQUIMICASUAPE AND CITEPE,   | Management  | For  | For                    |

TO GRUPO  
 PETROTEMEX, S.A. DE C.V. ("GRUPO  
 PETROTEMEX") AND DAK AMERICAS  
 EXTERIOR, S.L.  
 ("DAK"), SUBSIDIARIES OF ALPEK,  
 S.A.B. DE C.V.  
 ("ALPEK"), FOR THE AMOUNT, IN  
 REAIS,  
 EQUIVALENT TO US\$ 385,000,000.00  
 (THREE  
 HUNDRED EIGHTY-FIVE MILLION  
 DOLLARS),  
 ADJUSTED BY THE POSITIVE  
 CUMULATIVE CHANGE  
 IN THE UNITED STATES INFLATION  
 RATE, ...(DUE TO  
 SPACE LIMITS, SEE PROXY MATERIAL  
 FOR FULL  
 PROPOSAL).

## ARAMARK

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 03852U106    | Meeting Type | Annual                 |
| Ticker Symbol | ARMK         | Meeting Date | 01-Feb-2017            |
| ISIN          | US03852U1060 | Agenda       | 934516127 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | DIRECTOR  | Management     |      |                           |
|      | 1 ERIC J. FOSS  |                | For  | For                       |
|      | 2 P.O. BECKERS-VIEUJANT   |                | For  | For                       |
|      | 3 LISA G. BISACCIA  |                | For  | For                       |
|      | 4 RICHARD DREILING  |                | For  | For                       |
|      | 5 IRENE M. ESTEVES  |                | For  | For                       |
|      | 6 DANIEL J. HEINRICH  |                | For  | For                       |
|      | 7 SANJEEV K. MEHRA  |                | For  | For                       |
|      | 8 PATRICIA MORRISON   |                | For  | For                       |
|      | 9 JOHN A. QUELCH  |                | For  | For                       |
|      | 10 STEPHEN I. SADOVE  |                | For  | For                       |
| 2.   | TO RATIFY THE APPOINTMENT OF<br>KPMG LLP AS<br>ARAMARK'S INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE FISCAL<br>YEAR ENDING<br>SEPTEMBER 29, 2017.<br>TO APPROVE, IN A NON-BINDING<br>ADVISORY VOTE, | Management     | For  | For                       |
| 3.   | THE COMPENSATION PAID TO THE<br>NAMED<br>EXECUTIVE OFFICERS.  | Management     | For  | For                       |
| 4.   | TO APPROVE ARAMARK'S AMENDED<br>AND   | Management     | For  | For                       |

RESTATED 2013 STOCK INCENTIVE  
PLAN.  
TO APPROVE ARAMARK'S AMENDED  
AND

5. RESTATED SENIOR EXECUTIVE ManagementFor For  
PERFORMANCE  
BONUS PLAN.

CHEMTURA CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 163893209    | Meeting Type | Special                |
| Ticker Symbol | CHMT         | Meeting Date | 01-Feb-2017            |
| ISIN          | US1638932095 | Agenda       | 934519147 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1    | TO APPROVE AND ADOPT THE<br>AGREEMENT AND<br>PLAN OF MERGER, DATED AS OF<br>SEPTEMBER 25,<br>2016, BY AND AMONG CHEMTURA<br>CORPORATION<br>("CHEMTURA"), LANXESS<br>DEUTSCHLAND GMBH<br>AND LANXESS ADDITIVES INC., AS<br>MAY BE<br>AMENDED FROM TIME TO TIME (THE<br>"MERGER<br>AGREEMENT", AND THE<br>TRANSACTIONS<br>CONTEMPLATED THEREBY, THE<br>"MERGER").<br>TO APPROVE, ON A NON-BINDING,<br>ADVISORY<br>BASIS, CERTAIN COMPENSATION<br>THAT WILL OR | Management     | For  | For                       |
| 2    | MAY BE PAID BY CHEMTURA TO ITS<br>NAMED<br>EXECUTIVE OFFICERS THAT IS BASED<br>ON OR<br>OTHERWISE RELATES TO THE<br>MERGER.   | Management     | For  | For                       |
| 3    | TO APPROVE AN ADJOURNMENT OF<br>THE SPECIAL<br>MEETING OF STOCKHOLDERS OF<br>CHEMTURA,<br>INCLUDING IF NECESSARY TO SOLICIT<br>ADDITIONAL<br>PROXIES IN FAVOR OF THE PROPOSAL<br>TO<br>APPROVE AND ADOPT THE MERGER<br>AGREEMENT,<br>IF THERE ARE NOT SUFFICIENT VOTES  | Management     | For  | For                       |



AT THE  
TIME OF SUCH ADJOURNMENT TO  
APPROVE AND  
ADOPT THE MERGER AGREEMENT.

CHINA MENGNIU DAIRY CO LTD

|               |              |              |                               |
|---------------|--------------|--------------|-------------------------------|
| Security      | G21096105    | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol |              | Meeting Date | 03-Feb-2017                   |
| ISIN          | KYG210961051 | Agenda       | 707692150 - Management        |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
|      | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE   |               |      |                        |
| CMMT | URL LINKS:-   | Non-Voting    |      |                        |
|      | <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0116/LTN20170116177.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0116/LTN20170116177.pdf</a> -AND-   |               |      |                        |
|      | <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0116/LTN20170116170.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0116/LTN20170116170.pdf</a>   |               |      |                        |
|      | PLEASE NOTE THAT SHAREHOLDERS ARE   |               |      |                        |
| CMMT | ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-  | Non-Voting    |      |                        |
|      | RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION  |               |      |                        |
|      | ON THIS MEETING   |               |      |                        |
| 1    | TO APPROVE, CONFIRM AND/OR RATIFY (AS THE CASE MAY BE) (A) THE SALE AND PURCHASE AGREEMENT DATED 4 JANUARY 2017 ("SPA") (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 16 JANUARY 2017 TO THE SHAREHOLDERS OF THE COMPANY) AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER OR IN RELATION THERETO AND (B) THE ACQUISITION OF ALL THE OUTSTANDING SHARES IN THE ISSUED SHARE CAPITAL OF CHINA MODERN DAIRY HOLDINGS LTD. ("CMD") (OTHER THAN THOSE ALREADY OWNED OR | ManagementFor |      | For                    |

AGREED TO BE  
 ACQUIRED BY THE COMPANY AND ITS  
 CONCERT  
 PARTIES) AND THE CANCELLATION OF  
 ALL  
 OUTSTANDING OPTIONS OF CMD BY  
 WAY OF  
 CONDITIONAL MANDATORY CASH  
 OFFERS (THE  
 "OFFERS") AND ALL TRANSACTIONS  
 CONTEMPLATED THEREUNDER OR IN  
 RELATION  
 THERETO; AND TO AUTHORIZE ANY  
 ONE OR MORE  
 OF THE DIRECTORS AND/OR THE  
 COMPANY  
 SECRETARY OF THE COMPANY TO DO  
 ALL SUCH  
 ACTS AND THINGS, TO SIGN AND  
 EXECUTE ALL  
 SUCH DOCUMENTS FOR AND ON  
 BEHALF OF THE  
 COMPANY AND TO TAKE SUCH STEPS  
 AS HE/THEY  
 MAY IN HIS/THEIR ABSOLUTE  
 DISCRETION  
 CONSIDER NECESSARY, APPROPRIATE,  
 DESIRABLE OR EXPEDIENT TO GIVE  
 EFFECT TO OR  
 IN CONNECTION WITH THE SPA, THE  
 OFFERS AND  
 THE TRANSACTIONS CONTEMPLATED  
 THEREUNDER OR IN RELATION  
 THERETO

EMERSON ELECTRIC CO.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 291011104    | Meeting Type | Annual                 |
| Ticker Symbol | EMR          | Meeting Date | 07-Feb-2017            |
| ISIN          | US2910111044 | Agenda       | 934513640 - Management |

| Item | Proposal   | Proposed<br>by | Vote   | For/Against<br>Management |
|------|--|----------------|--------|---------------------------|
| 1.   | DIRECTOR   | Management     |        |                           |
|      | 1 D.N. FARR  |                | For    | For                       |
|      | 2 W.R. JOHNSON   |                | For    | For                       |
|      | 3 M.S. LEVATICH  |                | For    | For                       |
|      | 4 J.W. PRUEHER   |                | For    | For                       |
| 2.   | APPROVAL, BY NON-BINDING<br>ADVISORY VOTE, OF<br>EMERSON ELECTRIC CO. EXECUTIVE<br>COMPENSATION. | Management     | For    | For                       |
| 3.   |  | Management     | 1 Year | For                       |

ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES.

|    |   |             |         |         |
|----|---|-------------|---------|---------|
| 4. | RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.  | Management  | For     | For     |
| 5. | APPROVAL OF THE STOCKHOLDER PROPOSAL TO ADOPT AN INDEPENDENT BOARD CHAIR POLICY AS DESCRIBED IN THE PROXY STATEMENT.              | Shareholder | Against | For     |
| 6. | APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING ISSUANCE OF A POLITICAL CONTRIBUTIONS REPORT AS DESCRIBED IN THE PROXY STATEMENT. | Shareholder | Abstain | Against |
| 7. | APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING ISSUANCE OF A LOBBYING REPORT AS DESCRIBED IN THE PROXY STATEMENT.                | Shareholder | Abstain | Against |
| 8. | APPROVAL OF THE STOCKHOLDER PROPOSAL ON GREENHOUSE GAS EMISSIONS AS DESCRIBED IN THE PROXY STATEMENT.                             | Shareholder | Abstain | Against |

ROCKWELL AUTOMATION, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 773903109    | Meeting Type | Annual                 |
| Ticker Symbol | ROK          | Meeting Date | 07-Feb-2017            |
| ISIN          | US7739031091 | Agenda       | 934515050 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| A.   | DIRECTOR  |             |      |                        |
|      | 1 STEVEN R. KALMANSON   |             | For  | For                    |
|      | 2 JAMES P. KEANE  |             | For  | For                    |
|      | 3 BLAKE D. MORET  |             | For  | For                    |
|      | 4 DONALD R. PARFET  |             | For  | For                    |
|      | 5 THOMAS W. ROSAMILIA   |             | For  | For                    |
|      | TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management  | For  | For                    |

- TO APPROVE, ON AN ADVISORY BASIS,  
THE
- C. COMPENSATION OF THE ManagementFor For  
CORPORATION'S NAMED  
EXECUTIVE OFFICERS.
- TO APPROVE, ON AN ADVISORY BASIS,  
THE
- D. FREQUENCY OF THE VOTE ON THE Management1 Year For  
COMPENSATION OF THE  
CORPORATION'S NAMED  
EXECUTIVE OFFICERS.

DOLBY LABORATORIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 25659T107    | Meeting Type | Annual                 |
| Ticker Symbol | DLB          | Meeting Date | 07-Feb-2017            |
| ISIN          | US25659T1079 | Agenda       | 934515113 - Management |

- | Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>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 N. WILLIAM JASPER, JR.  |                | For     | For                       |
|      | 7 SIMON SEGARS  |                | For     | For                       |
|      | 8 ROGER SIBONI  |                | For     | For                       |
|      | 9 AVADIS TEVANIAN, JR.  |                | For     | For                       |
|      | THE AMENDMENT AND<br>RESTATEMENT OF THE<br>DOLBY LABORATORIES, INC. 2005<br>STOCK PLAN TO<br>RESERVE AN ADDITIONAL 8 MILLION<br>SHARES OF<br>CLASS A COMMON STOCK FOR<br>ISSUANCE | Management     | Against | Against                   |
| 2.   | THEREUNDER AND RE-APPROVAL OF<br>THE MENU<br>OF PERFORMANCE-BASED<br>COMPENSATION<br>MEASURES PREVIOUSLY<br>ESTABLISHED UNDER<br>THE PLAN.  |                |         |                           |
| 3.   | AN ADVISORY VOTE TO APPROVE THE<br>COMPENSATION OF THE COMPANY'S<br>NAMED<br>EXECUTIVE OFFICERS.  | Management     | For     | For                       |
| 4.   | RATIFICATION OF THE APPOINTMENT<br>OF KPMG LLP<br>AS THE COMPANY'S INDEPENDENT<br>REGISTERED  | Management     | For     | For                       |

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PUBLIC ACCOUNTING FIRM FOR THE  
FISCAL YEAR  
ENDING SEPTEMBER 29, 2017.

NAVISTAR INTERNATIONAL CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 63934E108    | Meeting Type | Annual                 |
| Ticker Symbol | NAV          | Meeting Date | 14-Feb-2017            |
| ISIN          | US63934E1082 | Agenda       | 934517547 - Management |

| Item | Proposal   | Proposed<br>by | Vote   | For/Against<br>Management |
|------|--|----------------|--------|---------------------------|
| 1.   | DIRECTOR   | Management     |        |                           |
|      | 1 TROY A. CLARKE   |                | For    | For                       |
|      | 2 JOSE MARIA ALAPONT   |                | For    | For                       |
|      | 3 STEPHEN R. D'ARCY  |                | For    | For                       |
|      | 4 VINCENT J. INTRIERI  |                | For    | For                       |
|      | 5 GENERAL S.A. MCCHRYSTAL  |                | For    | For                       |
|      | 6 SAMUEL J. MERKSAMER  |                | For    | For                       |
|      | 7 MARK H. RACHESKY, M.D.   |                | For    | For                       |
|      | 8 MICHAEL F. SIRIGNANO   |                | For    | For                       |
|      | 9 DENNIS A. SUSKIND  |                | For    | For                       |
| 2.   | ADVISORY VOTE ON EXECUTIVE<br>COMPENSATION.  | Management     | For    | For                       |
| 3.   | ADVISORY VOTE ON FREQUENCY OF<br>VOTE ON<br>EXECUTIVE COMPENSATION.  | Management     | 1 Year | For                       |
| 4.   | VOTE TO RATIFY THE SELECTION OF<br>KPMG LLP AS<br>OUR INDEPENDENT REGISTERED<br>PUBLIC<br>ACCOUNTING FIRM. | Management     | For    | For                       |

INGLES MARKETS, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 457030104    | Meeting Type | Annual                 |
| Ticker Symbol | IMKTA        | Meeting Date | 14-Feb-2017            |
| ISIN          | US4570301048 | Agenda       | 934518979 - Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1.   | DIRECTOR  | Management     |         |                           |
|      | 1 ERNEST E. FERGUSON  |                | For     | For                       |
|      | 2 BRENDA S. TUDOR   |                | For     | For                       |
| 2.   | TO APPROVE, BY NON-BINDING VOTE,<br>EXECUTIVE<br>COMPENSATION, AS DISCLOSED IN<br>THE PROXY<br>STATEMENT. | Management     | For     | For                       |
| 3.   | TO RECOMMEND, BY NON-BINDING<br>VOTE, THE<br>FREQUENCY OF EXECUTIVE<br>COMPENSATION<br>VOTES.             | Management     | 3 Years | For                       |
| 4.   |   | Shareholder    | Against | For                       |

STOCKHOLDER PROPOSAL  
CONCERNING  
ASSIGNING ONE VOTE TO EACH  
SHARE.

TIME WARNER INC.

Security 887317303

Ticker Symbol TWX

ISIN US8873173038

Meeting Type

Special

Meeting Date

15-Feb-2017

Agenda

934521560 - Management

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 22, 2016, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG TIME WARNER INC., A DELAWARE CORPORATION, AT&T INC., A DELAWARE CORPORATION, WEST MERGER SUB, INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF AT&T INC., AND WEST MERGER SUB II, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND A WHOLLY OWNED SUBSIDIARY OF AT&T INC. APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO TIME WARNER INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE | Management     | For  | For                       |
| 2.   | TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT AND THE AGREEMENTS AND UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE.  | Management     | For  | For                       |
| 3.   | APPROVE ADJOURNMENTS OF THE SPECIAL   | Management     | For  | For                       |

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

WHOLE FOODS MARKET, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 966837106    | Meeting Type | Annual                 |
| Ticker Symbol | WFM          | Meeting Date | 17-Feb-2017            |
| ISIN          | US9668371068 | Agenda       | 934518501 - Management |

| Item | Proposal  | Proposed by | Vote   | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: DR. JOHN ELSTROTT   | Management  | For    | For                    |
| 1B.  | ELECTION OF DIRECTOR: MARY ELLEN COE  | Management  | For    | For                    |
| 1C.  | ELECTION OF DIRECTOR: SHAHID (HASS) HASSAN  | Management  | For    | For                    |
| 1D.  | ELECTION OF DIRECTOR: STEPHANIE KUGELMAN  | Management  | For    | For                    |
| 1E.  | ELECTION OF DIRECTOR: JOHN MACKEY   | Management  | For    | For                    |
| 1F.  | ELECTION OF DIRECTOR: WALTER ROBB   | Management  | For    | For                    |
| 1G.  | ELECTION OF DIRECTOR: JONATHAN SEIFFER  | Management  | For    | For                    |
| 1H.  | ELECTION OF DIRECTOR: MORRIS (MO) SIEGEL  | Management  | For    | For                    |
| 1I.  | ELECTION OF DIRECTOR: JONATHAN SOKOLOFF   | Management  | For    | For                    |
| 1J.  | ELECTION OF DIRECTOR: DR. RALPH SORENSON  | Management  | For    | For                    |
| 1K.  | ELECTION OF DIRECTOR: GABRIELLE SULZBERGER  | Management  | For    | For                    |
| 1L.  | ELECTION OF DIRECTOR: WILLIAM (KIP) TINDELL, III                                    | Management  | For    | For                    |
| 2.   | ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.          | Management  | For    | For                    |
| 3.   | ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.      | Management  | 1 Year | For                    |
| 4.   | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE | Management  | For    | For                    |

COMPANY FOR THE FISCAL YEAR  
ENDING  
SEPTEMBER 24, 2017.

PROPOSAL ASKING OUR BOARD OF  
DIRECTORS TO

5. ADOPT REVISIONS TO THE Shareholder Abstain Against  
COMPANY'S PROXY  
ACCESS BYLAW.

6. PROPOSAL ASKING THE COMPANY TO  
ISSUE A Shareholder Abstain Against  
REPORT REGARDING OUR FOOD  
WASTE EFFORTS.

HARMAN INTERNATIONAL INDUSTRIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 413086109    | Meeting Type | Special                |
| Ticker Symbol | HAR          | Meeting Date | 17-Feb-2017            |
| ISIN          | US4130861093 | Agenda       | 934524667 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | ADOPTION OF THE MERGER<br>AGREEMENT: THE<br>PROPOSAL TO ADOPT THE<br>AGREEMENT AND PLAN<br>OF MERGER (AS IT MAY BE AMENDED<br>FROM TIME<br>TO TIME, THE "MERGER<br>AGREEMENT"), DATED AS<br>OF NOVEMBER 14, 2016, BY AND<br>AMONG HARMAN<br>INTERNATIONAL INDUSTRIES,<br>INCORPORATED<br>(THE "COMPANY"), SAMSUNG<br>ELECTRONICS CO.,<br>LTD., SAMSUNG ELECTRONICS<br>AMERICA, INC. AND<br>SILK DELAWARE, INC.<br>ADVISORY VOTE ON NAMED<br>EXECUTIVE OFFICER<br>MERGER-RELATED COMPENSATION:<br>THE<br>PROPOSAL TO APPROVE, ON AN<br>ADVISORY (NON-<br>BINDING) BASIS, SPECIFIED<br>COMPENSATION THAT<br>MAY BECOME PAYABLE TO THE<br>COMPANY'S<br>NAMED EXECUTIVE OFFICERS IN<br>CONNECTION<br>WITH THE MERGER. | Management     | For  | For                       |
| 2.   | VOTE ON ADJOURNMENT: THE<br>PROPOSAL TO   | Management     | For  | For                       |



APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.

## DEERE &amp; COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 244199105    | Meeting Type | Annual                 |
| Ticker Symbol | DE           | Meeting Date | 22-Feb-2017            |
| ISIN          | US2441991054 | Agenda       | 934520518 - 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.  | ELECTION OF DIRECTOR: VANCE D. COFFMAN  | Management  | For    | For                    |
| 1D.  | ELECTION OF DIRECTOR: ALAN C. HEUBERGER   | 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: BRIAN M. KRZANICH   | Management  | For    | For                    |
| 1I.  | ELECTION OF DIRECTOR: GREGORY R. PAGE   | Management  | For    | For                    |
| 1J.  | ELECTION OF DIRECTOR: SHERRY M. SMITH   | Management  | For    | For                    |
| 1K.  | ELECTION OF DIRECTOR: DMITRI L. STOCKTON  | Management  | For    | For                    |
| 1L.  | ELECTION OF DIRECTOR: SHEILA G. TALTON  | Management  | For    | For                    |
| 2.   | ADVISORY VOTE ON EXECUTIVE COMPENSATION   | Management  | For    | For                    |
| 3.   | NON-BINDING ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management  | 1 Year | For                    |
| 4.   |   | Management  | For    | For                    |

RATIFICATION OF THE APPOINTMENT  
OF DELOITTE  
& TOUCHE LLP AS DEERE'S  
INDEPENDENT  
REGISTERED PUBLIC ACCOUNTING  
FIRM FOR  
FISCAL 2017  
STOCKHOLDER PROPOSAL - RIGHT TO

5. ACT BY Shareholder Against For  
WRITTEN CONSENT

EARTHLINK HOLDINGS CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 27033X101    | Meeting Type | Special                |
| Ticker Symbol | ELNK         | Meeting Date | 24-Feb-2017            |
| ISIN          | US27033X1019 | Agenda       | 934525873 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | MERGER PROPOSAL. PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 5, 2016, AS AMENDED FROM TIME TO TIME IN ACCORDANCE WITH THE TERMS THEREOF, BY AND AMONG EARTHLINK HOLDINGS CORP. ("EARTHLINK"), WINDSTREAM HOLDINGS, INC. ("WINDSTREAM"), EUROPA MERGER SUB, INC. ("MERGER SUB 1") ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).<br>ADJOURNMENT PROPOSAL. PROPOSAL TO ADJOURN THE EARTHLINK SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF EARTHLINK HAS | Management     | For  | For                       |
| 2.   | NOT RECEIVED PROXIES REPRESENTING A SUFFICIENT NUMBER OF SHARES OF EARTHLINK COMMON STOCK TO APPROVE THE MERGER PROPOSAL.  | Management     | For  | For                       |
| 3.   | COMPENSATION PROPOSAL. PROPOSAL TO APPROVE, ON A NON-BINDING,  | Management     | For  | For                       |

ADVISORY BASIS,  
 THE COMPENSATION THAT MAY  
 BECOME PAYABLE  
 TO EARTHLINK'S NAMED EXECUTIVE  
 OFFICERS IN  
 CONNECTION WITH THE COMPLETION  
 OF THE  
 MERGERS.

HENNESSY CAPITAL ACQUISITION CORP. II

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 42588J209    | Meeting Type | Special                |
| Ticker Symbol | HCACU        | Meeting Date | 27-Feb-2017            |
| ISIN          | US42588J2096 | Agenda       | 934529162 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | <p>TO CONSIDER AND VOTE UPON A PROPOSAL (I) TO APPROVE AND ADOPT THE MERGER AGREEMENT, DATED AS OF DECEMBER 22, 2016, AS IT MAY BE AMENDED (THE "MERGER AGREEMENT"), BY AND AMONG THE COMPANY, HCAC MERGER SUB, INC., DASEKE, INC. AND DON R. DASEKE, SOLELY IN HIS CAPACITY AS THE STOCKHOLDER REPRESENTATIVE, AND THE TRANSACTIONS CONTEMPLATED THEREBY (THE "BUSINESS COMBINATION").</p> <p>IF YOU INTEND TO EXERCISE YOUR REDEMPTION RIGHTS, PLEASE CHECK THIS "FOR" BOX. CHECKING THIS BOX, HOWEVER, IS NOT SUFFICIENT TO EXERCISE YOUR REDEMPTION RIGHTS. YOU MUST COMPLY WITH THE PROCEDURES SET FORTH IN THE DEFINITIVE PROXY STATEMENT UNDER THE HEADING "SPECIAL MEETING OF HENNESSY CAPITAL STOCKHOLDERS - REDEMPTION RIGHTS."</p> | Management     | For  | For                       |
| 1A.  | <p>THE PROCEDURES SET FORTH IN THE DEFINITIVE PROXY STATEMENT UNDER THE HEADING "SPECIAL MEETING OF HENNESSY CAPITAL STOCKHOLDERS - REDEMPTION RIGHTS."</p>   | Management     | For  |                           |

I HEREBY CERTIFY THAT I AM NOT  
 ACTING IN  
 CONCERT, OR AS A "GROUP" (AS  
 DEFINED IN  
 SECTION 13(D)(3) OF THE SECURITIES  
 EXCHANGE  
 ACT OF 1934, AS AMENDED), WITH  
 ANY OTHER  
 STOCKHOLDER WITH RESPECT TO THE

- |     |   |               |     |
|-----|---|---------------|-----|
| 1B. | SHARES OF<br>COMMON STOCK OF THE COMPANY<br>OWNED BY ME<br>IN CONNECTION WITH THE PROPOSED<br>BUSINESS<br>COMBINATION BETWEEN THE<br>COMPANY AND<br>DASEKE, INC. TO CERTIFY YOU ARE<br>NOT ACTING IN<br>CONCERT. PLEASE MARK "FOR" BOX.<br>TO CONSIDER AND ACT UPON A<br>PROPOSED<br>AMENDMENT TO THE COMPANY'S<br>EXISTING | ManagementFor |     |
| 2.  | CHARTER TO INCREASE THE<br>COMPANY'S<br>AUTHORIZED COMMON STOCK AND<br>PREFERRED<br>STOCK.<br>TO CONSIDER AND ACT UPON A<br>PROPOSED<br>AMENDMENT TO THE COMPANY'S<br>EXISTING<br>CHARTER TO PROVIDE FOR THE<br>CLASSIFICATION  | ManagementFor | For |
| 3.  | OF OUR BOARD OF DIRECTORS INTO<br>THREE<br>CLASSES OF DIRECTORS WITH<br>STAGGERED<br>THREE-YEAR TERMS OF OFFICE AND<br>TO MAKE<br>CERTAIN RELATED CHANGES.  | ManagementFor | For |
| 4.  | TO CONSIDER AND ACT UPON A<br>PROPOSED<br>AMENDMENT TO THE COMPANY'S<br>EXISTING<br>CHARTER TO DESIGNATE THE COURT<br>OF<br>CHANCERY OF THE STATE OF<br>DELAWARE AS THE<br>SOLE AND EXCLUSIVE FORUM FOR<br>SPECIFIED  | ManagementFor | For |

LEGAL ACTIONS AND PROVIDE FOR CERTAIN ADDITIONAL CHANGES, INCLUDING CHANGING THE COMPANY'S NAME FROM "HENNESSY CAPITAL ACQUISITION CORP. II" TO "DASEKE, INC.", MAKING THE COMPANY'S CORPORATE EXISTENCE PERPETUAL AND PROVIDING FOR SEVERABILITY IF ANY CLAUSE SHALL BE HELD INVALID, ILLEGAL OR ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).

- |    |                      |            |     |     |
|----|----------------------|------------|-----|-----|
| 5. | DIRECTOR             | Management |     |     |
|    | 1 DANIEL J. HENNESSY |            | For | For |
|    | 2 DON R. DASEKE      |            | For | For |
|    | 3 MARK SINCLAIR      |            | For | For |

TO CONSIDER AND VOTE UPON A PROPOSAL TO

- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 6. | APPROVE AND ADOPT THE DASEKE, INC. 2017 OMNIBUS INCENTIVE PLAN. TO APPROVE, FOR PURPOSES OF COMPLYING | Management | For | For |
|----|---|------------|-----|-----|

WITH APPLICABLE NASDAQ LISTING RULES, THE

- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 7. | ISSUANCE OF MORE THAN 20% OF THE COMPANY'S ISSUED AND OUTSTANDING COMMON STOCK. | Management | For | For |
|----|---|------------|-----|-----|

TO CONSIDER AND VOTE UPON A PROPOSAL TO ADJOURN THE SPECIAL MEETING OF STOCKHOLDERS TO A LATER DATE OR DATES, IF

- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 8. | NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IF, BASED UPON THE TABULATED VOTE AT THE TIME OF THE SPECIAL MEETING, THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE BUSINESS COMBINATION PROPOSAL, PROPOSAL 2, THE DIRECTOR | Management | For | For |
|----|---|------------|-----|-----|

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ELECTION PROPOSAL OR THE NASDAQ  
PROPOSAL.

APPLE INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 037833100    | Meeting Type | Annual                 |
| Ticker Symbol | AAPL         | Meeting Date | 28-Feb-2017            |
| ISIN          | US0378331005 | Agenda       | 934520556 - Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: JAMES BELL   | Management     | For     | For                       |
| 1B.  | ELECTION OF DIRECTOR: TIM COOK   | Management     | For     | For                       |
| 1C.  | ELECTION OF DIRECTOR: AL GORE  | Management     | For     | For                       |
| 1D.  | ELECTION OF DIRECTOR: BOB IGER   | Management     | For     | For                       |
| 1E.  | ELECTION OF DIRECTOR: ANDREA<br>JUNG   | Management     | For     | For                       |
| 1F.  | ELECTION OF DIRECTOR: ART<br>LEVINSON  | Management     | For     | For                       |
| 1G.  | ELECTION OF DIRECTOR: RON SUGAR  | Management     | For     | For                       |
| 1H.  | ELECTION OF DIRECTOR: SUE<br>WAGNER  | Management     | For     | For                       |
| 2.   | RATIFICATION OF THE APPOINTMENT<br>OF ERNST &<br>YOUNG LLP AS APPLE'S INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR 2017 | Management     | For     | For                       |
| 3.   | ADVISORY VOTE TO APPROVE<br>EXECUTIVE<br>COMPENSATION  | Management     | For     | For                       |
| 4.   | ADVISORY VOTE ON THE FREQUENCY<br>OF<br>SHAREHOLDER VOTES ON EXECUTIVE<br>COMPENSATION<br>A SHAREHOLDER PROPOSAL<br>ENTITLED       | Management     | 1 Year  | For                       |
| 5.   | "CHARITABLE GIVING - RECIPIENTS,<br>INTENTS AND<br>BENEFITS"<br>A SHAREHOLDER PROPOSAL<br>REGARDING                                | Shareholder    | Against | For                       |
| 6.   | DIVERSITY AMONG OUR SENIOR<br>MANAGEMENT<br>AND BOARD OF DIRECTORS<br>A SHAREHOLDER PROPOSAL<br>ENTITLED                           | Shareholder    | Against | For                       |
| 7.   | "SHAREHOLDER PROXY ACCESS<br>AMENDMENTS"<br>A SHAREHOLDER PROPOSAL<br>ENTITLED   | Shareholder    | Abstain | Against                   |
| 8.   | "EXECUTIVE COMPENSATION<br>REFORM"   | Shareholder    | Against | For                       |
| 9.   |  | Shareholder    | Against | For                       |

A SHAREHOLDER PROPOSAL  
ENTITLED  
"EXECUTIVES TO RETAIN  
SIGNIFICANT STOCK"

MALLINCKRODT PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G5785G107    | Meeting Type | Annual                 |
| Ticker Symbol | MNK          | Meeting Date | 01-Mar-2017            |
| ISIN          | IE00BBGT3753 | Agenda       | 934522891 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: MELVIN D. BOOTH  | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: DAVID R. CARLUCCI  | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: J. MARTIN CARROLL  | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: DIANE H. GULYAS  | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: JOANN A. REED  | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: ANGUS C. RUSSELL   | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: VIRGIL D. THOMPSON   | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: MARK C. TRUDEAU  | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: KNEELAND C. YOUNGBLOOD, M.D.   | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO   | Management     | For  | For                       |
| 2.   | APPROVE, IN A NON-BINDING VOTE, THE RE-APPOINTMENT OF THE INDEPENDENT AUDITORS                               | Management     | For  | For                       |
| 3.   | AND TO AUTHORIZE, IN A BINDING VOTE, THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.                  | Management     | For  | For                       |
| 3.   | APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.                       | Management     | For  | For                       |
| 4.   | AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY TO MAKE MARKET PURCHASES OR OVERSEAS MARKET PURCHASES OF COMPANY | Management     | For  | For                       |

SHARES.

|     |  |               |     |
|-----|--|---------------|-----|
| 5.  | AUTHORIZE THE PRICE RANGE AT WHICH THE COMPANY CAN RE-ALLOT SHARES IT HOLDS AS TREASURY SHARES (SPECIAL RESOLUTION). | ManagementFor | For |
| 6A. | AMEND THE COMPANY'S MEMORANDUM OF ASSOCIATION TO MAKE CERTAIN ADMINISTRATIVE AMENDMENTS (SPECIAL RESOLUTION).        | ManagementFor | For |
| 6B. | AMEND THE COMPANY'S ARTICLES OF ASSOCIATION TO MAKE CERTAIN ADMINISTRATIVE AMENDMENTS (SPECIAL RESOLUTION).          | ManagementFor | For |
| 7.  | APPROVE THE REDUCTION OF COMPANY CAPITAL (SPECIAL RESOLUTION).   | ManagementFor | For |

AMERISOURCEBERGEN CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 03073E105    | Meeting Type | Annual                 |
| Ticker Symbol | ABC          | Meeting Date | 02-Mar-2017            |
| ISIN          | US03073E1055 | Agenda       | 934520520 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ORNELLA BARRA                              | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: STEVEN H. COLLIS                           | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: DOUGLAS R. CONANT                          | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: D. MARK DURCAN                             | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: RICHARD W. GOCHNAUER                       | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: LON R. GREENBERG                           | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: JANE E. HENNEY, M.D.                       | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: KATHLEEN W. HYLE                           | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: MICHAEL J. LONG                            | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: HENRY W. MCGEE                             | Management  | For  | For                    |
| 2.   | RATIFICATION OF APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC | Management  | For  | For                    |



|    |  |                  |     |
|----|--|------------------|-----|
|    | ACCOUNTING<br>FIRM FOR FISCAL YEAR 2017.<br>ADVISORY VOTE TO APPROVE THE<br>COMPENSATION OF OUR NAMED<br>EXECUTIVE OFFICERS.           | ManagementFor    | For |
| 3. | ADVISORY VOTE ON THE FREQUENCY<br>OF A<br>STOCKHOLDER VOTE ON THE<br>COMPENSATION OF<br>OUR NAMED EXECUTIVE OFFICERS.                  | Management1 Year | For |
| 4. | APPROVAL OF AN AMENDMENT TO<br>OUR<br>CERTIFICATE OF INCORPORATION SO<br>THAT<br>DIRECTORS MAY BE REMOVED WITH<br>OR WITHOUT<br>CAUSE. | ManagementFor    | For |

## TE CONNECTIVITY LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | H84989104    | Meeting Type | Annual                 |
| Ticker Symbol | TEL          | Meeting Date | 08-Mar-2017            |
| ISIN          | CH0102993182 | Agenda       | 934523362 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: PIERRE R.<br>BRONDEAU            | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: TERRENCE R.<br>CURTIN            | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: CAROL A.<br>("JOHN")<br>DAVIDSON | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: WILLIAM A.<br>JEFFREY            | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: THOMAS J.<br>LYNCH               | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: YONG NAM                         | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: DANIEL J.<br>PHELAN              | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: PAULA A.<br>SNEED                | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: ABHIJIT Y.<br>TALWALKAR          | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: MARK C.<br>TRUDEAU               | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: JOHN C. VAN<br>SCOTER            | Management     | For  | For                       |
| 1L.  | ELECTION OF DIRECTOR: LAURA H.<br>WRIGHT               | Management     | For  | For                       |
| 2.   | TO ELECT THOMAS J. LYNCH AS THE<br>CHAIRMAN OF         | Management     | For  | For                       |

|     |   |               |     |
|-----|---|---------------|-----|
|     | THE BOARD OF DIRECTORS<br>TO ELECT THE INDIVIDUAL MEMBERS<br>OF THE   |               |     |
| 3A. | MANAGEMENT DEVELOPMENT AND<br>COMPENSATION COMMITTEE: DANIEL<br>J. PHELAN   | ManagementFor | For |
|     | TO ELECT THE INDIVIDUAL MEMBERS<br>OF THE   |               |     |
| 3B. | MANAGEMENT DEVELOPMENT AND<br>COMPENSATION COMMITTEE: PAULA<br>A. SNEED   | ManagementFor | For |
|     | TO ELECT THE INDIVIDUAL MEMBERS<br>OF THE   |               |     |
| 3C. | MANAGEMENT DEVELOPMENT AND<br>COMPENSATION COMMITTEE: JOHN C.<br>VAN<br>SCOTER  | ManagementFor | For |
|     | TO ELECT DR. RENE<br>SCHWARZENBACH, OF PROXY<br>VOTING SERVICES GMBH, OR<br>ANOTHER<br>INDIVIDUAL REPRESENTATIVE OF<br>PROXY VOTING<br>SERVICES GMBH IF DR.<br>SCHWARZENBACH IS   |               |     |
| 4.  | UNABLE TO SERVE AT THE RELEVANT<br>MEETING, AS<br>THE INDEPENDENT PROXY AT THE<br>2018 ANNUAL<br>MEETING OF TE CONNECTIVITY AND<br>ANY<br>SHAREHOLDER MEETING THAT MAY<br>BE HELD<br>PRIOR TO THAT MEETING<br>TO APPROVE THE 2016 ANNUAL<br>REPORT OF TE<br>CONNECTIVITY LTD. (EXCLUDING THE<br>STATUTORY<br>FINANCIAL STATEMENTS FOR THE<br>FISCAL YEAR<br>ENDED SEPTEMBER 30, 2016, THE<br>CONSOLIDATED | ManagementFor | For |
| 5.1 | FINANCIAL STATEMENTS FOR THE<br>FISCAL YEAR<br>ENDED SEPTEMBER 30, 2016 AND THE<br>SWISS<br>COMPENSATION REPORT FOR THE<br>FISCAL YEAR<br>ENDED SEPTEMBER 30, 2016)   | ManagementFor | For |
| 5.2 | TO APPROVE THE STATUTORY<br>FINANCIAL   | ManagementFor | For |

|     |  |                   |         |
|-----|--|-------------------|---------|
|     | STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016<br>TO APPROVE THE CONSOLIDATED FINANCIAL   |                   |         |
| 5.3 | STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016<br>TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2016<br>TO ELECT DELOITTE & TOUCHE LLP AS TE | ManagementFor     | For     |
| 6.  | CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017<br>TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE  | ManagementFor     | For     |
| 7.1 | CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY<br>TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TE   | ManagementFor     | For     |
| 7.2 | CONNECTIVITY'S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY<br>AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION<br>AN ADVISORY VOTE ON THE FREQUENCY OF THE  | ManagementFor     | For     |
| 7.3 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION  | Management1 Year  | For     |
| 8.  | TO APPROVE THE TE CONNECTIVITY LTD. 2007 STOCK AND INCENTIVE PLAN (AS AMENDED AND  | ManagementAgainst | Against |
| 9.  |  |                   |         |
| 10. |  |                   |         |

RESTATED) INCLUDING THE  
 AUTHORIZATION OF  
 THE ISSUANCE OF ADDITIONAL  
 SHARES  
 THEREUNDER  
 A BINDING VOTE TO APPROVE FISCAL  
 YEAR 2018

11. MAXIMUM AGGREGATE ManagementAbstain Against  
 COMPENSATION AMOUNT  
 FOR EXECUTIVE MANAGEMENT  
 A BINDING VOTE TO APPROVE FISCAL  
 YEAR 2018

12. MAXIMUM AGGREGATE ManagementAbstain Against  
 COMPENSATION AMOUNT  
 FOR THE BOARD OF DIRECTORS  
 TO APPROVE THE CARRYFORWARD OF  
 UNAPPROPRIATED ACCUMULATED  
 EARNINGS AT  
 SEPTEMBER 30, 2016

13. TO APPROVE A DIVIDEND PAYMENT ManagementFor For  
 TO  
 SHAREHOLDERS EQUAL TO \$1.60 PER  
 ISSUED

14. SHARE TO BE PAID IN FOUR EQUAL ManagementFor For  
 QUARTERLY  
 INSTALLMENTS OF \$0.40 STARTING  
 WITH THE  
 THIRD FISCAL QUARTER OF 2017 AND  
 ENDING IN  
 THE SECOND FISCAL QUARTER OF  
 2018 PURSUANT  
 TO THE TERMS OF THE DIVIDEND  
 RESOLUTION

15. TO APPROVE AN AUTHORIZATION ManagementFor For  
 RELATING TO TE  
 CONNECTIVITY'S SHARE REPURCHASE  
 PROGRAM  
 TO APPROVE A REDUCTION OF SHARE  
 CAPITAL

16. FOR SHARES ACQUIRED UNDER TE ManagementFor For  
 CONNECTIVITY'S SHARE REPURCHASE  
 PROGRAM  
 AND RELATED AMENDMENTS TO THE  
 ARTICLES OF  
 ASSOCIATION OF TE CONNECTIVITY  
 LTD.

17. TO APPROVE ANY ADJOURNMENTS OR ManagementFor For  
 POSTPONEMENTS OF THE MEETING

THE WALT DISNEY COMPANY

Security 254687106

Ticker Symbol DIS

Meeting Type

Meeting Date

Annual

08-Mar-2017

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| ISIN | US2546871060   | Agenda      | 934523437 - Management      |
|------|--|-------------|-----------------------------|
| Item | Proposal   | Proposed by | Vote For/Against Management |
| 1A.  | ELECTION OF DIRECTOR: SUSAN E. ARNOLD  | Management  | For                         |
| 1B.  | ELECTION OF DIRECTOR: JOHN S. CHEN   | Management  | For                         |
| 1C.  | ELECTION OF DIRECTOR: JACK DORSEY  | Management  | For                         |
| 1D.  | ELECTION OF DIRECTOR: ROBERT A. IGER   | Management  | For                         |
| 1E.  | ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO   | Management  | For                         |
| 1F.  | ELECTION OF DIRECTOR: FRED H. LANGHAMMER   | Management  | For                         |
| 1G.  | ELECTION OF DIRECTOR: AYLWIN B. LEWIS  | Management  | For                         |
| 1H.  | ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT  | Management  | For                         |
| 1I.  | ELECTION OF DIRECTOR: MARK G. PARKER   | Management  | For                         |
| 1J.  | ELECTION OF DIRECTOR: SHERYL K. SANDBERG   | Management  | For                         |
| 1K.  | ELECTION OF DIRECTOR: ORIN C. SMITH  | Management  | For                         |
| 2.   | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2017.                                 | Management  | For                         |
| 3.   | TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.  | Management  | For                         |
| 4.   | TO APPROVE HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION EVERY ONE, TWO OR THREE YEARS, AS INDICATED.                                       | Management  | 1 Year For                  |
| 5.   | TO APPROVE THE SHAREHOLDER PROPOSAL REQUESTING AN ANNUAL REPORT DISCLOSING INFORMATION REGARDING THE COMPANY'S LOBBYING POLICIES AND ACTIVITIES. | Shareholder | Abstain Against             |
| 6.   | TO APPROVE THE SHAREHOLDER PROPOSAL REQUESTING THE BOARD TO AMEND  | Shareholder | Abstain Against             |

THE  
COMPANY'S BYLAWS RELATING TO  
PROXY ACCESS  
TO INCREASE THE NUMBER OF  
PERMITTED  
NOMINEES, REMOVE THE LIMIT ON  
AGGREGATING  
SHARES TO MEET THE  
SHAREHOLDING  
REQUIREMENT, AND REMOVE THE  
LIMITATION ON  
RENOMINATION OF PERSONS BASED  
ON VOTES IN  
A PRIOR ELECTION.

## JOHNSON CONTROLS INTERNATIONAL PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G51502105    | Meeting Type | Annual                 |
| Ticker Symbol | JCI          | Meeting Date | 08-Mar-2017            |
| ISIN          | IE00BY7QL619 | Agenda       | 934523968 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: DAVID P. ABNEY  | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: NATALIE A. BLACK  | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: MICHAEL E. DANIELS  | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: BRIAN DUPERREAU   | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: JEFFREY A. JOERRES  | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: ALEX A. MOLINAROLI  | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: GEORGE R. OLIVER  | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: JUAN PABLO DEL VALLE PEROCHENA  | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: JURGEN TINGREN  | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: MARK VERGNANO   | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: R. DAVID YOST   | Management     | For  | For                       |
| 2.A  | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY. | Management     | For  | For                       |
| 2.B  | TO AUTHORIZE THE AUDIT COMMITTEE OF THE   | Management     | For  | For                       |

- BOARD OF DIRECTORS TO SET THE AUDITORS' REMUNERATION.  
TO AUTHORIZE THE COMPANY AND/OR ANY
3. SUBSIDIARY OF THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES. TO DETERMINE THE PRICE RANGE AT WHICH THE
4. COMPANY CAN RE-ALLOT SHARES THAT IT HOLDS AS TREASURY SHARES (SPECIAL RESOLUTION). TO APPROVE, IN A NON-BINDING ADVISORY VOTE,
5. THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. TO APPROVE, IN A NON-BINDING ADVISORY VOTE,
6. THE FREQUENCY OF THE NON-BINDING ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. TO APPROVE THE MATERIAL TERMS OF THE
7. PERFORMANCE GOALS UNDER THE JOHNSON CONTROLS INTERNATIONAL PLC 2012 SHARE AND INCENTIVE PLAN. TO APPROVE THE DIRECTORS' AUTHORITY TO
8. ALLOT SHARES UP TO APPROXIMATELY 33% OF ISSUED SHARE CAPITAL. TO APPROVE THE WAIVER OF STATUTORY PRE-
9. EMPTION RIGHTS WITH RESPECT TO UP TO 5% OF ISSUED SHARE CAPITAL (SPECIAL RESOLUTION)

TE CONNECTIVITY LTD

Security H84989104

Ticker Symbol TEL

ISIN CH0102993182

Meeting Type Annual

Meeting Date 08-Mar-2017

Agenda 934532690 - Management

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

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|     |  |               |     |
|-----|--|---------------|-----|
| 1A. | ELECTION OF DIRECTOR: PIERRE R. BRONDEAU   | ManagementFor | For |
| 1B. | ELECTION OF DIRECTOR: TERRENCE R. CURTIN   | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: CAROL A. ("JOHN") DAVIDSON   | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM A. JEFFREY   | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS J. LYNCH  | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: YONG NAM   | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: DANIEL J. PHELAN   | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: PAULA A. SNEED   | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: ABHIJIT Y. TALWALKAR   | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: MARK C. TRUDEAU  | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: JOHN C. VAN SCOTER   | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: LAURA H. WRIGHT  | ManagementFor | For |
| 2.  | TO ELECT THOMAS J. LYNCH AS THE CHAIRMAN OF THE BOARD OF DIRECTORS TO ELECT THE INDIVIDUAL MEMBERS OF THE  | ManagementFor | For |
| 3A. | MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: DANIEL J. PHELAN TO ELECT THE INDIVIDUAL MEMBERS OF THE   | ManagementFor | For |
| 3B. | MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: PAULA A. SNEED TO ELECT THE INDIVIDUAL MEMBERS OF THE   | ManagementFor | For |
| 3C. | MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: JOHN C. VAN SCOTER  | ManagementFor | For |
| 4.  | TO ELECT DR. RENE SCHWARZENBACH, OF PROXY VOTING SERVICES GMBH, OR ANOTHER INDIVIDUAL REPRESENTATIVE OF PROXY VOTING SERVICES GMBH IF DR. SCHWARZENBACH IS | ManagementFor | For |



|     |   |               |     |
|-----|---|---------------|-----|
|     | UNABLE TO SERVE AT THE RELEVANT MEETING, AS THE INDEPENDENT PROXY AT THE 2018 ANNUAL MEETING OF TE CONNECTIVITY AND ANY SHAREHOLDER MEETING THAT MAY BE HELD PRIOR TO THAT MEETING TO APPROVE THE 2016 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016 AND THE SWISS COMPENSATION REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016) TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016 TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016 TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2016 TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017 |               |     |
| 5.1 |   | ManagementFor | For |
| 5.2 |   | ManagementFor | For |
| 5.3 |   | ManagementFor | For |
| 6.  |   | ManagementFor | For |
| 7.1 |   | ManagementFor | For |
| 7.2 |   | ManagementFor | For |

|     |  |                   |         |
|-----|--|-------------------|---------|
|     | TO ELECT DELOITTE AG, ZURICH,<br>SWITZERLAND,<br>AS TE CONNECTIVITY'S SWISS<br>REGISTERED<br>AUDITOR UNTIL THE NEXT ANNUAL<br>GENERAL<br>MEETING OF TE CONNECTIVITY<br>TO ELECT<br>PRICEWATERHOUSECOOPERS AG,<br>ZURICH, SWITZERLAND, AS TE<br>CONNECTIVITY'S<br>SPECIAL AUDITOR UNTIL THE NEXT<br>ANNUAL<br>GENERAL MEETING OF TE<br>CONNECTIVITY |                   |         |
| 7.3 | AN ADVISORY VOTE TO APPROVE<br>NAMED<br>EXECUTIVE OFFICER COMPENSATION   | ManagementFor     | For     |
| 8.  | AN ADVISORY VOTE ON THE<br>FREQUENCY OF THE<br>ADVISORY VOTE TO APPROVE NAMED<br>EXECUTIVE<br>OFFICER COMPENSATION   | Management1 Year  | For     |
| 9.  | TO APPROVE THE TE CONNECTIVITY<br>LTD. 2007<br>STOCK AND INCENTIVE PLAN (AS<br>AMENDED AND<br>RESTATED) INCLUDING THE<br>AUTHORIZATION OF<br>THE ISSUANCE OF ADDITIONAL<br>SHARES<br>THEREUNDER  | ManagementAgainst | Against |
| 10. | A BINDING VOTE TO APPROVE FISCAL<br>YEAR 2018<br>MAXIMUM AGGREGATE<br>COMPENSATION AMOUNT<br>FOR EXECUTIVE MANAGEMENT  | ManagementAbstain | Against |
| 11. | A BINDING VOTE TO APPROVE FISCAL<br>YEAR 2018<br>MAXIMUM AGGREGATE<br>COMPENSATION AMOUNT<br>FOR THE BOARD OF DIRECTORS  | ManagementAbstain | Against |
| 12. | TO APPROVE THE CARRYFORWARD OF<br>UNAPPROPRIATED ACCUMULATED<br>EARNINGS AT<br>SEPTEMBER 30, 2016  | ManagementFor     | For     |
| 13. | TO APPROVE A DIVIDEND PAYMENT<br>TO<br>SHAREHOLDERS EQUAL TO \$1.60 PER<br>ISSUED<br>SHARE TO BE PAID IN FOUR EQUAL  | ManagementFor     | For     |
| 14. |  |                   |         |

QUARTERLY  
INSTALLMENTS OF \$0.40 STARTING  
WITH THE  
THIRD FISCAL QUARTER OF 2017 AND  
ENDING IN  
THE SECOND FISCAL QUARTER OF  
2018 PURSUANT  
TO THE TERMS OF THE DIVIDEND  
RESOLUTION

15. TO APPROVE AN AUTHORIZATION  
RELATING TO TE  
CONNECTIVITY'S SHARE REPURCHASE  
PROGRAM ManagementFor For

16. TO APPROVE A REDUCTION OF SHARE  
CAPITAL  
FOR SHARES ACQUIRED UNDER TE  
CONNECTIVITY'S SHARE REPURCHASE  
PROGRAM ManagementFor For  
AND RELATED AMENDMENTS TO THE  
ARTICLES OF  
ASSOCIATION OF TE CONNECTIVITY  
LTD.

17. TO APPROVE ANY ADJOURNMENTS OR  
POSTPONEMENTS OF THE MEETING ManagementAbstain Against

NATIONAL FUEL GAS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 636180101    | Meeting Type | Annual                 |
| Ticker Symbol | NFG          | Meeting Date | 09-Mar-2017            |
| ISIN          | US6361801011 | Agenda       | 934523425 - Management |

| Item | Proposal  | Proposed<br>by | Vote         | For/Against<br>Management |
|------|---|----------------|--------------|---------------------------|
| 1.   | DIRECTOR  | Management     |              |                           |
|      | 1 REBECCA RANICH  |                | No<br>Action |                           |
|      | 2 JEFFREY W. SHAW   |                | No<br>Action |                           |
|      | 3 THOMAS E. SKAINS  |                | No<br>Action |                           |
|      | 4 RONALD J. TANSKI  |                | No<br>Action |                           |
| 2.   | ADVISORY APPROVAL OF NAMED<br>EXECUTIVE<br>OFFICER COMPENSATION         | Management     | For          | For                       |
| 3.   | ADVISORY VOTE ON THE FREQUENCY<br>OF FUTURE<br>"SAY ON PAY" VOTES       | Management     | 3 Years      | For                       |
| 4.   | REAPPROVAL OF THE 2012 ANNUAL<br>AT RISK<br>COMPENSATION INCENTIVE PLAN | Management     | For          | For                       |
| 5.   | RATIFICATION OF THE APPOINTMENT<br>OF                                   | Management     | For          | For                       |

PRICEWATERHOUSECOOPERS LLP AS  
THE  
COMPANY'S INDEPENDENT  
REGISTERED PUBLIC  
ACCOUNTING FIRM FOR FISCAL 2017

BE AEROSPACE, INC.

Security 073302101

Ticker Symbol BEAV

ISIN US0733021010

Meeting Type

Special

Meeting Date

09-Mar-2017

Agenda

934529340 - Management

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 23, 2016, BY AND AMONG ROCKWELL COLLINS, INC., QUARTERBACK MERGER SUB CORP. AND B/E AEROSPACE, INC., AS AMENDED FROM TIME TO TIME. APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR | Management     | For  | For                       |
| 2.   | BECOME PAYABLE TO B/E AEROSPACE'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE PROPOSED TRANSACTIONS. APPROVE ANY PROPOSAL TO ADJOURN THE B/E AEROSPACE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO                       | Management     | For  | For                       |
| 3.   | SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1.   | Management     | For  | For                       |

ADIANT PLC

Security G0084W101

Ticker Symbol ADNT

ISIN IE00BD845X29

Meeting Type

Annual

Meeting Date

13-Mar-2017

Agenda

934524566 - Management

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

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|  | Proposed<br>by   | For/Against<br>Management |
|--|------------------|---------------------------|
| 1A. ELECTION OF DIRECTOR: JOHN M. BARTH  | ManagementFor    | For                       |
| 1B. ELECTION OF DIRECTOR: JULIE L. BUSHMAN   | ManagementFor    | For                       |
| 1C. ELECTION OF DIRECTOR: RAYMOND L. CONNER  | ManagementFor    | For                       |
| 1D. ELECTION OF DIRECTOR: RICHARD GOODMAN  | ManagementFor    | For                       |
| 1E. ELECTION OF DIRECTOR: FREDERICK A. HENDERSON   | ManagementFor    | For                       |
| 1F. ELECTION OF DIRECTOR: R. BRUCE MCDONALD  | ManagementFor    | For                       |
| 1G. ELECTION OF DIRECTOR: BARBARA J. SAMARDZICH  | ManagementFor    | For                       |
| 2. TO RATIFY, BY NON-BINDING ADVISORY VOTE, THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL                |                  |                           |
| 3. YEAR 2017 AND TO AUTHORIZE, BY BINDING VOTE, THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITORS' REMUNERATION. | ManagementFor    | For                       |
| 4. TO APPROVE, ON AN ADVISORY BASIS, OUR NAMED EXECUTIVE OFFICER COMPENSATION.   |                  |                           |
| 5. TO CONSIDER AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.                                 | Management1 Year | For                       |
| 6. TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER ADIENT'S 2016 OMNIBUS INCENTIVE PLAN.  | ManagementFor    | For                       |

THE COOPER COMPANIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 216648402    | Meeting Type | Annual                 |
| Ticker Symbol | COO          | Meeting Date | 13-Mar-2017            |
| ISIN          | US2166484020 | Agenda       | 934526279 - Management |

| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

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|     |  |                  |     |
|-----|--|------------------|-----|
| 1A. | ELECTION OF DIRECTOR: A. THOMAS BENDER   | ManagementFor    | For |
| 1B. | ELECTION OF DIRECTOR: COLLEEN E. JAY   | ManagementFor    | For |
| 1C. | ELECTION OF DIRECTOR: MICHAEL H. KALKSTEIN   | ManagementFor    | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM A. KOZY  | ManagementFor    | For |
| 1E. | ELECTION OF DIRECTOR: JODY S. LINDELL  | ManagementFor    | For |
| 1F. | ELECTION OF DIRECTOR: GARY S. PETERSMEYER  | ManagementFor    | For |
| 1G. | ELECTION OF DIRECTOR: ALLAN E. RUBENSTEIN, M.D.  | ManagementFor    | For |
| 1H. | ELECTION OF DIRECTOR: ROBERT S. WEISS  | ManagementFor    | For |
| 1I. | ELECTION OF DIRECTOR: STANLEY ZINBERG, M.D.  | ManagementFor    | For |
|     | 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, 2017. | ManagementFor    | For |
| 2.  | APPROVAL OF THE 2017 EXECUTIVE INCENTIVE PLAN.   | ManagementFor    | For |
| 3.  | AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.  | ManagementFor    | For |
| 4.  | ADVISORY VOTE ON THE FREQUENCY WITH WHICH EXECUTIVE COMPENSATION WILL BE SUBJECT TO A STOCKHOLDER ADVISORY VOTE.   | Management1 Year | For |

AGILENT TECHNOLOGIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 00846U101    | Meeting Type | Annual                 |
| Ticker Symbol | A            | Meeting Date | 15-Mar-2017            |
| ISIN          | US00846U1016 | Agenda       | 934524934 - Management |

| Item | Proposal                           | Proposed by   | Vote | For/Against Management |
|------|------------------------------------|---------------|------|------------------------|
| 1.1  | ELECTION OF DIRECTOR: HEIDI KUNZ   | ManagementFor | For  | For                    |
| 1.2  | ELECTION OF DIRECTOR: SUE H. RATAJ | ManagementFor | For  | For                    |

- |     |   |            |            |
|-----|---|------------|------------|
| 1.3 | ELECTION OF DIRECTOR: GEORGE A. SCANGOS, PHD  | Management | For        |
| 2.  | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.  | Management | For        |
| 3.  | AN ADVISORY VOTE ON THE FREQUENCY OF THE STOCKHOLDER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                            | Management | 1 Year For |
| 4.  | TO RATIFY THE AUDIT AND FINANCE COMMITTEE'S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AGILENT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For        |

FIFTH STREET FINANCE CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 31678A103    | Meeting Type | Special                |
| Ticker Symbol | FSC          | Meeting Date | 20-Mar-2017            |
| ISIN          | US31678A1034 | Agenda       | 934534163 - Management |

- | Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | TO APPROVE A NEW INVESTMENT ADVISORY AGREEMENT BETWEEN THE COMPANY AND ITS INVESTMENT ADVISER, FIFTH STREET MANAGEMENT LLC, THAT WILL CHANGE THE STRUCTURE OF THE SUBORDINATED INCENTIVE FEE ON INCOME TO IMPOSE A TOTAL RETURN HURDLE PROVISION AND REDUCE THE "PREFERRED RETURN." | Management  | Against | Against                |

KOREA ELECTRIC POWER CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 500631106    | Meeting Type | Annual                 |
| Ticker Symbol | KEP          | Meeting Date | 21-Mar-2017            |
| ISIN          | US5006311063 | Agenda       | 934543934 - Management |

- | Item | Proposal                                 | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 4.1  | APPROVAL OF FINANCIAL STATEMENTS FOR THE | Management  | Against | Against                |

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FISCAL YEAR 2016  
 APPROVAL OF THE CEILING AMOUNT  
 OF

4.2 REMUNERATION FOR DIRECTORS IN 2017 ManagementAgainst Against

4.3 ELECTION OF PRESIDENT AND CEO ManagementAgainst Against  
 STARBUCKS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 855244109    | Meeting Type | Annual                 |
| Ticker Symbol | SBUX         | Meeting Date | 22-Mar-2017            |
| ISIN          | US8552441094 | Agenda       | 934524996 - Management |

| Item | Proposal   | Proposed by | Vote   | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: HOWARD SCHULTZ   | Management  | For    | For                    |
| 1B.  | ELECTION OF DIRECTOR: WILLIAM W. BRADLEY   | Management  | For    | For                    |
| 1C.  | ELECTION OF DIRECTOR: ROSALIND BREWER  | Management  | For    | For                    |
| 1D.  | ELECTION OF DIRECTOR: MARY N. DILLON   | Management  | For    | For                    |
| 1E.  | ELECTION OF DIRECTOR: ROBERT M. GATES  | Management  | For    | For                    |
| 1F.  | ELECTION OF DIRECTOR: MELLODY HOBSON   | Management  | For    | For                    |
| 1G.  | ELECTION OF DIRECTOR: KEVIN R. JOHNSON   | Management  | For    | For                    |
| 1H.  | ELECTION OF DIRECTOR: JORGEN VIG KNUDSTORP   | Management  | For    | For                    |
| 1I.  | ELECTION OF DIRECTOR: SATYA NADELLA  | Management  | For    | For                    |
| 1J.  | ELECTION OF DIRECTOR: JOSHUA COOPER RAMO   | Management  | For    | For                    |
| 1K.  | ELECTION OF DIRECTOR: CLARA SHIH   | Management  | For    | For                    |
| 1L.  | ELECTION OF DIRECTOR: JAVIER G. TERUEL   | Management  | For    | For                    |
| 1M.  | ELECTION OF DIRECTOR: MYRON E. ULLMAN, III   | Management  | For    | For                    |
| 1N.  | ELECTION OF DIRECTOR: CRAIG E. WEATHERUP   | Management  | For    | For                    |
| 2.   | ADVISORY RESOLUTION TO APPROVE OUR EXECUTIVE COMPENSATION.                         | Management  | For    | For                    |
| 3.   | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management  | 1 Year | For                    |
| 4.   | RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED   | Management  | For    | For                    |



PUBLIC ACCOUNTING FIRM FOR  
FISCAL 2017.

|                                    |                           |             |              |                        |
|------------------------------------|---------------------------|-------------|--------------|------------------------|
| 5.                                 | AMEND PROXY ACCESS BYLAW. | Shareholder | Against      | For                    |
| HEWLETT PACKARD ENTERPRISE COMPANY |                           |             |              |                        |
| Security                           | 42824C109                 |             | Meeting Type | Annual                 |
| Ticker Symbol                      | HPE                       |             | Meeting Date | 22-Mar-2017            |
| ISIN                               | US42824C1099              |             | Agenda       | 934528502 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: DANIEL AMMANN  | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: MARC L. ANDREESSEN   | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: MICHAEL J. ANGELAKIS   | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: LESLIE A. BRUN   | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: PAMELA L. CARTER   | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: KLAUS KLEINFELD  | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: RAYMOND J. LANE  | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: ANN M. LIVERMORE   | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: RAYMOND E. OZZIE   | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: GARY M. REINER   | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: PATRICIA F. RUSSO  | Management     | For  | For                       |
| 1L.  | ELECTION OF DIRECTOR: LIP-BU TAN   | Management     | For  | For                       |
| 1M.  | ELECTION OF DIRECTOR: MARGARET C. WHITMAN  | Management     | For  | For                       |
| 1N.  | ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER   | Management     | For  | For                       |
| 2.   | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2017 | Management     | For  | For                       |
| 3.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION  | Management     | For  | For                       |
| 4.   | APPROVAL OF THE 162(M)-RELATED PROVISIONS OF 2015 COMPANY STOCK INCENTIVE  | Management     | For  | For                       |

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PLAN

PETROLEO BRASILEIRO S.A. - PETROBRAS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 71654V408    | Meeting Type | Special                |
| Ticker Symbol | PBR          | Meeting Date | 27-Mar-2017            |
| ISIN          | US71654V4086 | Agenda       | 934542463 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| I    | ELECTION OF 1 MEMBER OF THE FISCAL COUNCIL APPOINTED BY THE CONTROLLING SHAREHOLDER:<br>MR. ADRIANO PEREIRA DE PAULA<br>PROPOSAL FOR APPROVAL OF DISPOSAL OF 100% (ONE HUNDRED PERCENT) OF THE SHARES HELD BY PETROLEO BRASILEIRO S.A. - PETROBRAS OF PETROQUIMICA SUAPE AND CITEPE, TO GRUPO | Management  | For  | For                    |
| II   | PETROTEMEX, S.A. DE C.V. ("GRUPO PETROTEMEX") AND DAK AMERICAS EXTERIOR, S.L. ("DAK"), SUBSIDIARIES OF ALPEK, S.A.B. DE C.V. ("ALPEK"), FOR THE AMOUNT, ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).   | Management  | For  | For                    |

EDISON SPA, MILANO

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | T3552V114    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 30-Mar-2017              |
| ISIN          | IT0003152417 | Agenda       | 707786337 - Management   |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1    | TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2016          | Management  | For     | For                    |
| 2    | TO STATE ABOUT THE ALLOCATION OF OPERATING LOSSES            | Management  | For     | For                    |
| 3    | TO CONSULT ABOUT THE 'FIRST SECTION' OF THE REWARDING REPORT | Management  | For     | For                    |
| 4    | TO APPOINT THE INTERNAL AUDITORS                             | Management  | Abstain | Against                |
| 5    | TO APPOINT INTERNAL AUDITORS' PRESIDENT                      | Management  | Abstain | Against                |
| 6    |  | Management  | Abstain | Against                |

TO STATE THE EMOLUMENT OF THE  
INTERNAL  
AUDITORS' PRESIDENT AND OF THE  
EFFECTIVE  
INTERNAL AUDITORS  
23 FEB 2017: PLEASE NOTE THAT THE  
MEETING  
TYPE WAS CHANGED FROM AGM TO  
OGM.-IF YOU  
HAVE ALREADY SENT IN YOUR  
VOTES, PLEASE DO  
NOT VOTE AGAIN UNLESS  
YOU-DECIDE TO AMEND  
YOUR ORIGINAL INSTRUCTIONS.  
THANK YOU.

CMMT

Non-Voting

SUNTORY BEVERAGE &amp; FOOD LIMITED

Security J78186103

Ticker Symbol

ISIN JP3336560002

Meeting Type

Meeting Date

Agenda

Annual General Meeting

30-Mar-2017

707813918 - Management

| Item | Proposal  | Proposed<br>by           | Vote    | For/Against<br>Management |
|------|---|--------------------------|---------|---------------------------|
| 1    | Please reference meeting materials.<br>Approve Appropriation of Surplus                 | Non-Voting<br>Management | For     | For                       |
| 2.1  | Appoint a Director except as Supervisory<br>Committee<br>Members Kogo, Saburo           | Management               | Against | Against                   |
| 2.2  | Appoint a Director except as Supervisory<br>Committee<br>Members Tsujimura, Hideo       | Management               | For     | For                       |
| 2.3  | Appoint a Director except as Supervisory<br>Committee<br>Members Kurihara, Nobuhiro     | Management               | For     | For                       |
| 2.4  | Appoint a Director except as Supervisory<br>Committee<br>Members Okizaki, Yukio         | Management               | For     | For                       |
| 2.5  | Appoint a Director except as Supervisory<br>Committee<br>Members Torii, Nobuhiro        | Management               | For     | For                       |
| 2.6  | Appoint a Director except as Supervisory<br>Committee<br>Members Inoue, Yukari          | Management               | For     | For                       |
| 3.1  | Appoint a Director as Supervisory Committee<br>Members<br>Uchida, Harumichi             | Management               | Against | Against                   |
| 3.2  | Appoint a Director as Supervisory Committee<br>Members<br>Masuyama, Mika                | Management               | For     | For                       |
| 4    | Appoint a Substitute Director as Supervisory<br>Committee<br>Members Amitani, Mitsuhiro | Management               | For     | For                       |

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VIMPELCOM LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 92719A106    | Meeting Type | Special                |
| Ticker Symbol | VIP          | Meeting Date | 30-Mar-2017            |
| ISIN          | US92719A1060 | Agenda       | 934539466 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | TO APPROVE THE CHANGE OF THE COMPANY'S NAME TO VEON LTD.   | Management  | For  |                        |
| 2.   | TO APPROVE THE ADOPTION BY THE COMPANY OF AMENDED AND RESTATED BYE-LAWS OF THE COMPANY, IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING BYE-LAWS. | Management  | For  |                        |

IBERDROLA SA

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 450737101    | Meeting Type | Annual                 |
| Ticker Symbol | IBDRY        | Meeting Date | 31-Mar-2017            |
| ISIN          | US4507371015 | Agenda       | 934536129 - 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   | Management  | For  |                        |

- INFORMATION ON THE ITEMS TO BE  
VOTED ON  
FOR THE GENERAL SHAREHOLDERS'  
MEETING  
PLEASE SEE THE ENCLOSED AGENDA  
FOR
6. INFORMATION ON THE ITEMS TO BE VOTED ON ManagementFor  
FOR THE GENERAL SHAREHOLDERS'  
MEETING  
PLEASE SEE THE ENCLOSED AGENDA  
FOR
7. INFORMATION ON THE ITEMS TO BE VOTED ON ManagementFor  
FOR THE GENERAL SHAREHOLDERS'  
MEETING  
PLEASE SEE THE ENCLOSED AGENDA  
FOR
8. INFORMATION ON THE ITEMS TO BE VOTED ON ManagementFor  
FOR THE GENERAL SHAREHOLDERS'  
MEETING  
PLEASE SEE THE ENCLOSED AGENDA  
FOR
9. INFORMATION ON THE ITEMS TO BE VOTED ON ManagementFor  
FOR THE GENERAL SHAREHOLDERS'  
MEETING  
PLEASE SEE THE ENCLOSED AGENDA  
FOR
10. INFORMATION ON THE ITEMS TO BE VOTED ON ManagementFor  
FOR THE GENERAL SHAREHOLDERS'  
MEETING  
PLEASE SEE THE ENCLOSED AGENDA  
FOR
11. INFORMATION ON THE ITEMS TO BE VOTED ON ManagementFor  
FOR THE GENERAL SHAREHOLDERS'  
MEETING  
PLEASE SEE THE ENCLOSED AGENDA  
FOR
12. INFORMATION ON THE ITEMS TO BE VOTED ON ManagementFor  
FOR THE GENERAL SHAREHOLDERS'  
MEETING
13. PLEASE SEE THE ENCLOSED AGENDA ManagementFor  
FOR  
INFORMATION ON THE ITEMS TO BE  
VOTED ON  
FOR THE GENERAL SHAREHOLDERS'

- MEETING  
PLEASE SEE THE ENCLOSED AGENDA  
FOR
14. INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING  
PLEASE SEE THE ENCLOSED AGENDA FOR
15. INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING  
PLEASE SEE THE ENCLOSED AGENDA FOR
16. INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING  
PLEASE SEE THE ENCLOSED AGENDA FOR
17. INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING  
PLEASE SEE THE ENCLOSED AGENDA FOR
18. INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING

ACTELION LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | H0032X176    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 05-Apr-2017            |
| ISIN          | CH0355794022 | Agenda       | 707844115 - 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 OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE | Non-Voting  |      |                        |

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 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

|       |   |            |              |
|-------|---|------------|--------------|
| 1.1   | APPROVAL OF ANNUAL REPORT 2016,<br>CONSOLIDATED FINANCIAL<br>STATEMENTS 2016,<br>STATUTORY FINANCIAL STATEMENTS<br>2016 | Management | No<br>Action |
| 1.2   | CONSULTATIVE VOTE ON THE<br>COMPENSATION<br>REPORT 2016   | Management | No<br>Action |
| 2     | APPROPRIATION OF AVAILABLE<br>EARNINGS  | Management | No<br>Action |
| 3     | DISCHARGE OF THE BOARD OF<br>DIRECTORS AND<br>OF THE EXECUTIVE MANAGEMENT   | Management | No<br>Action |
| 4.1.1 | RE-ELECTION OF JEAN-PIERRE<br>GARNIER AS A<br>BOARD OF DIRECTOR   | Management | No<br>Action |
| 4.1.2 | RE-ELECTION OF JEAN-PAUL CLOZEL<br>AS A BOARD<br>OF DIRECTOR  | Management | No<br>Action |
| 4.1.3 | RE-ELECTION OF JUHANI ANTILA AS<br>A BOARD OF<br>DIRECTOR   | Management | No<br>Action |

|       |   |            |              |
|-------|---|------------|--------------|
| 4.1.4 | RE-ELECTION OF ROBERT J. BERTOLINI AS A BOARD OF DIRECTOR                     | Management | No<br>Action |
| 4.1.5 | RE-ELECTION OF JOHN J. GREISCH AS A BOARD OF DIRECTOR                         | Management | No<br>Action |
| 4.1.6 | RE-ELECTION OF PETER GRUSS AS A BOARD OF DIRECTOR                             | Management | No<br>Action |
| 4.1.7 | RE-ELECTION OF MICHAEL JACOBI AS A BOARD OF DIRECTOR                          | Management | No<br>Action |
| 4.1.8 | RE-ELECTION OF JEAN MALO AS A BOARD OF DIRECTOR                               | Management | No<br>Action |
| 4.1.9 | RE-ELECTION OF DAVID STOUT AS A BOARD OF DIRECTOR                             | Management | No<br>Action |
| 4.110 | RE-ELECTION OF HERNA VERHAGEN AS A BOARD OF DIRECTOR                          | Management | No<br>Action |
| 4.2   | RE-ELECTION OF THE CHAIRPERSON OF THE BOARD OF DIRECTORS: JEAN-PIERRE GARNIER | Management | No<br>Action |
| 4.3.1 | RE-ELECTION OF HERNA VERHAGEN AS A MEMBER OF THE COMPENSATION COMMITTEE       | Management | No<br>Action |
| 4.3.2 | RE-ELECTION OF JEAN-PIERRE GARNIER AS A MEMBER OF THE COMPENSATION COMMITTEE  | Management | No<br>Action |
| 4.3.3 | RE-ELECTION OF JOHN J. GREISCH AS A MEMBER OF THE COMPENSATION COMMITTEE      | Management | No<br>Action |
| 5.1.1 | ELECTION OF LUDO OOMS AS A NEW BOARD MEMBER                                   | Management | No<br>Action |
| 5.1.2 | ELECTION OF CLAUDIO CESCATO AS A NEW BOARD MEMBER                             | Management | No<br>Action |
| 5.1.3 | ELECTION OF ANDREA OSTINELLI AS A NEW BOARD MEMBER                            | Management | No<br>Action |
| 5.1.4 | ELECTION OF PASCAL HOORN AS A NEW BOARD MEMBER                                | Management | No<br>Action |
| 5.1.5 | ELECTION OF JULIAN BERTSCHINGER AS NEW A BOARD MEMBER                         | Management | No<br>Action |
| 5.2   |   | Management |              |



|       |  |            |              |
|-------|--|------------|--------------|
|       | ELECTION OF THE CHAIRPERSON OF THE NEW BOARD OF DIRECTORS: LUDO OOMS   |            | No<br>Action |
| 5.3.1 | ELECTION OF CLAUDIO CESCATO AS A NEW MEMBER OF THE COMPENSATION COMMITTEE  | Management | No<br>Action |
| 5.3.2 | ELECTION OF ANDREA OSTINELLI AS A NEW MEMBER OF THE COMPENSATION COMMITTEE   | Management | No<br>Action |
| 5.3.3 | ELECTION OF PASCAL HOORN AS A NEW MEMBER OF THE COMPENSATION COMMITTEE   | Management | No<br>Action |
| 6     | DISTRIBUTION OF ALL SHARES IN IDORSIA LTD TO THE SHAREHOLDERS OF ACTELION BY WAY OF A DIVIDEND IN KIND FOR THE PURPOSE OF  | Management | No<br>Action |
| 7     | IMPLEMENTING THE DEMERGER RE-ELECTION OF THE INDEPENDENT PROXY: BDO AG, AARAU  | Management | No<br>Action |
| 8     | RE-ELECTION OF THE STATUTORY AUDITORS: ERNST & YOUNG AG, BASEL   | Management | No<br>Action |
| 9     | REDUCTION OF SHARE CAPITAL BY CANCELATION OF REPURCHASED SHARES OF ACTELION LTD  | Management | No<br>Action |
| 10    | IN THE EVENT OF A NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER OR THE BOARD OF DIRECTORS DURING THE ANNUAL GENERAL MEETING, I INSTRUCT THE INDEPENDENT PROXY TO VOTE ACCORDING TO THE FOLLOWING INSTRUCTION (FOR=VOTE FOR THE PROPOSAL, AGAINST=AGAINST ALL PROPOSALS, ABSTAIN=VOTE FOR THE PROPOSAL OF THE BOARD OF DIRECTORS) | Management | No<br>Action |
| CMMT  | PLEASE NOTE THAT THERE IS A TENDER IN PROCESS WHICH MIGHT AFFECT YOUR VOTING-AT  | Non-Voting |              |

THE ACTELION AGM (MEETINGS UNDER ISINS CH0010532478 (UNTENDERED SHARES)-AND CH0355794022 (TENDERED SHARES)). PLEASE BE AWARE THAT SHAREHOLDERS ARE-ELIGIBLE TO VOTE UNDER BOTH ISINS, UNTENDERED AND TENDERED SHARES. HOWEVER,-PLEASE ALSO NOTE THAT YOU MAY HAVE TO RE-SUBMIT YOUR VOTE INSTRUCTIONS IF YOU-TENDER AFTER YOUR INITIAL VOTE SUBMISSION AND YOUR SHARES HAVE SUCCESSFULLY-BEEN RE-BOOKED INTO THE TENDERED LINE (ISIN CH0355794022).THANK YOU.

## SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 806857108    | Meeting Type | Annual                 |
| Ticker Symbol | SLB          | Meeting Date | 05-Apr-2017            |
| ISIN          | AN8068571086 | Agenda       | 934533705 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: PETER L.S. CURRIE          | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: MIGUEL M. GALUCCIO         | 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: HELGE LUND                 | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: MICHAEL E. MARKS           | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: INDRA K. NOOYI             | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: LUBNA S. OLAYAN            | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: LEO RAFAEL REIF            | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: TORE I. SANDVOLD           | Management  | For  | For                    |

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|     |   |            |        |     |
|-----|---|------------|--------|-----|
| 1L. | 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 CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.                                  | Management | 1 Year | For |
| 4.  | TO APPROVE THE COMPANY'S 2016 FINANCIAL STATEMENTS AND THE BOARD'S 2016 DECLARATIONS OF DIVIDENDS.                                | Management | For    | For |
| 5.  | TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management | For    | For |
| 6.  | TO APPROVE THE ADOPTION OF THE 2017 SCHLUMBERGER OMNIBUS STOCK INCENTIVE PLAN.  | Management | For    | For |
| 7.  | TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE SCHLUMBERGER DISCOUNTED STOCK PURCHASE PLAN.                                       | Management | For    | For |

NESTLE SA, CHAM UND VEVEY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | H57312649    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 06-Apr-2017            |
| ISIN          | CH0038863350 | Agenda       | 707814263 - 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 OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE | Non-Voting  |      |                        |

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 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  
 APPROVAL OF THE ANNUAL REVIEW,  
 THE

- |       |  |            |              |
|-------|--|------------|--------------|
| 1.1   | S.A. AND THE<br>CONSOLIDATED FINANCIAL<br>STATEMENTS OF THE<br>NESTLE GROUP FOR 2016   | Management | No<br>Action |
| 1.2   | ACCEPTANCE OF THE COMPENSATION<br>REPORT<br>2016 (ADVISORY VOTE)   | Management | No<br>Action |
| 2     | DISCHARGE TO THE MEMBERS OF THE<br>BOARD OF<br>DIRECTORS AND OF THE<br>MANAGEMENT  | Management | No<br>Action |
| 3     | APPROPRIATION OF PROFIT<br>RESULTING FROM THE<br>BALANCE SHEET OF NESTLE S.A.<br>(PROPOSED<br>DIVIDEND) FOR THE FINANCIAL YEAR<br>2016 | Management | No<br>Action |
| 4.1.1 | RE-ELECTION TO THE BOARD OF<br>DIRECTORS: MR   | Management | No<br>Action |

|        |   |            |              |
|--------|---|------------|--------------|
| 4.1.2  | PAUL BULCKE<br>RE-ELECTION TO THE BOARD OF<br>DIRECTORS: MR<br>ANDREAS KOOPMANN | Management | No<br>Action |
| 4.1.3  | RE-ELECTION TO THE BOARD OF<br>DIRECTORS: MR<br>HENRI DE CASTRIES               | Management | No<br>Action |
| 4.1.4  | RE-ELECTION TO THE BOARD OF<br>DIRECTORS: MR<br>BEAT W. HESS                    | Management | No<br>Action |
| 4.1.5  | RE-ELECTION TO THE BOARD OF<br>DIRECTORS: MR<br>RENATO FASSBIND                 | Management | No<br>Action |
| 4.1.6  | RE-ELECTION TO THE BOARD OF<br>DIRECTORS: MR<br>STEVEN G. HOCH                  | Management | No<br>Action |
| 4.1.7  | RE-ELECTION TO THE BOARD OF<br>DIRECTORS: MS<br>NAINA LAL KIDWAI                | Management | No<br>Action |
| 4.1.8  | RE-ELECTION TO THE BOARD OF<br>DIRECTORS: MR<br>JEAN-PIERRE ROTH                | Management | No<br>Action |
| 4.1.9  | RE-ELECTION TO THE BOARD OF<br>DIRECTORS: MS<br>ANN M. VENEMAN                  | Management | No<br>Action |
| 4.1.10 | RE-ELECTION TO THE BOARD OF<br>DIRECTORS: MS<br>EVA CHENG                       | Management | No<br>Action |
| 4.1.11 | RE-ELECTION TO THE BOARD OF<br>DIRECTORS: MS<br>RUTH K. ONIANG'O                | Management | No<br>Action |
| 4.1.12 | RE-ELECTION TO THE BOARD OF<br>DIRECTORS: MR<br>PATRICK AEBISCHER               | Management | No<br>Action |
| 4.2.1  | ELECTION TO THE BOARD OF<br>DIRECTORS: MR ULF<br>MARK SCHNEIDER                 | Management | No<br>Action |
| 4.2.2  | ELECTION TO THE BOARD OF<br>DIRECTORS: MS<br>URSULA M. BURNS                    | Management | No<br>Action |
| 4.3    | ELECTION OF THE CHAIRMAN OF THE<br>BOARD OF<br>DIRECTORS: MR PAUL BULCKE        | Management | No<br>Action |
| 4.4.1  | ELECTION OF MEMBER OF THE<br>COMPENSATION<br>COMMITTEE: MR BEAT W. HESS         | Management | No<br>Action |
| 4.4.2  | ELECTION OF MEMBER OF THE<br>COMPENSATION<br>COMMITTEE: MR ANDREAS<br>KOOPMANN  | Management | No<br>Action |
| 4.4.3  |   | Management |              |

|       |  |             |              |
|-------|--|-------------|--------------|
|       | ELECTION OF MEMBER OF THE<br>COMPENSATION<br>COMMITTEE: MR JEAN-PIERRE ROTH  |             | No<br>Action |
| 4.4.4 | ELECTION OF MEMBER OF THE<br>COMPENSATION<br>COMMITTEE: MR PATRICK AEBISCHER   | Management  | No<br>Action |
| 4.5   | ELECTION OF THE STATUTORY<br>AUDITORS: KPMG<br>SA, GENEVA BRANCH   | Management  | No<br>Action |
| 4.6   | ELECTION OF THE INDEPENDENT<br>REPRESENTATIVE: HARTMANN<br>DREYER,<br>ATTORNEYS-AT-LAW   | Management  | No<br>Action |
| 5.1   | APPROVAL OF THE COMPENSATION<br>OF THE BOARD<br>OF DIRECTORS   | Management  | No<br>Action |
| 5.2   | APPROVAL OF THE COMPENSATION<br>OF THE<br>EXECUTIVE BOARD  | Management  | No<br>Action |
| 6     | IN THE EVENT OF ANY YET UNKNOWN<br>NEW OR<br>MODIFIED PROPOSAL BY A<br>SHAREHOLDER DURING<br>THE GENERAL MEETING, I INSTRUCT<br>THE<br>INDEPENDENT REPRESENTATIVE TO<br>VOTE AS<br>FOLLOWS: (YES = VOTE IN FAVOUR OF<br>ANY SUCH<br>YET UNKNOWN PROPOSAL, NO = VOTE<br>AGAINST<br>ANY SUCH YET UNKNOWN PROPOSAL,<br>ABSTAIN =<br>ABSTAIN FROM VOTING) - THE BOARD<br>OF<br>DIRECTORS RECOMMENDS TO VOTE<br>NO ON ANY<br>SUCH YET UNKNOWN PROPOSAL<br>PLEASE FIND BELOW THE LINK FOR<br>NESTLE IN<br>SOCIETY CREATING SHARED VALUE<br>AND-MEETING | Shareholder | No<br>Action |

CMMT OUR COMMITMENTS 2016:- Non-Voting  
[http://www.nestle.com/asset-library/documents/library/documents/corporate\\_social\\_responsibility/nestle-in-society-summary-report-2016-en.pdf](http://www.nestle.com/asset-library/documents/library/documents/corporate_social_responsibility/nestle-in-society-summary-report-2016-en.pdf)

SULZER AG, WINTERTHUR

Security H83580284

Ticker Symbol

ISIN CH0038388911

Meeting Type

Meeting Date

Agenda

Annual General Meeting

06-Apr-2017

707840888 - Management

| Item | Proposal   | Proposed<br>by | Vote         | For/Against<br>Management |
|------|--|----------------|--------------|---------------------------|
| CMMT | <p>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 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 BUSINESS REVIEW, FINANCIAL STATEMENTS OF SULZER LTD AND CONSOLIDATED FINANCIAL STATEMENTS 2016, REPORTS OF THE AUDITORS</p> | Non-Voting     |              |                           |
| 1.1  |  | Management     | No<br>Action |                           |

|       |   |            |              |
|-------|---|------------|--------------|
| 1.2   | ADVISORY VOTE ON THE<br>COMPENSATION REPORT<br>2016   | Management | No<br>Action |
| 2     | APPROPRIATION OF NET PROFITS: CHF<br>3.50 PER<br>SHARE  | Management | No<br>Action |
| 3     | DISCHARGE   | Management | No<br>Action |
| 4.1   | APPROVAL OF THE MAXIMUM<br>AGGREGATE<br>AMOUNT OF COMPENSATION OF THE<br>BOARD OF<br>DIRECTORS  | Management | No<br>Action |
| 4.2   | APPROVAL OF THE MAXIMUM<br>AGGREGATE<br>AMOUNT OF COMPENSATION OF THE<br>EXECUTIVE<br>COMMITTEE | Management | No<br>Action |
| 5.1   | RE-ELECTION OF MR. PETER<br>LOESCHER AS<br>MEMBER AND CHAIRMAN OF THE<br>BOARD OF<br>DIRECTORS  | Management | No<br>Action |
| 5.2.1 | RE-ELECTION OF MR. MATTHIAS<br>BICHSEL AS<br>MEMBER OF THE BOARD OF<br>DIRECTORS                | Management | No<br>Action |
| 5.2.2 | RE-ELECTION OF MR. THOMAS<br>GLANZMANN AS<br>MEMBER OF THE BOARD OF<br>DIRECTORS                | Management | No<br>Action |
| 5.2.3 | RE-ELECTION OF MR. AXEL<br>HEITMANN AS MEMBER<br>OF THE BOARD OF DIRECTORS                      | Management | No<br>Action |
| 5.2.4 | RE-ELECTION OF MRS. JILL LEE AS<br>MEMBER OF<br>THE BOARD OF DIRECTORS                          | Management | No<br>Action |
| 5.2.5 | RE-ELECTION OF MR. MIKHAIL<br>LIFSHITZ AS<br>MEMBER OF THE BOARD OF<br>DIRECTORS                | Management | No<br>Action |
| 5.2.6 | RE-ELECTION OF MR. MARCO<br>MUSSETTI AS MEMBER<br>OF THE BOARD OF DIRECTORS                     | Management | No<br>Action |
| 5.2.7 | RE-ELECTION OF MR. GERHARD ROISS<br>AS MEMBER<br>OF THE BOARD OF DIRECTORS                      | Management | No<br>Action |
| 6.1.1 | RE-ELECTION OF MR. THOMAS<br>GLANZMANN AS<br>MEMBER OF THE REMUNERATION<br>COMMITTEE            | Management | No<br>Action |



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|       |   |            |              |
|-------|---|------------|--------------|
| 6.1.2 | RE-ELECTION OF MRS. JILL LEE AS MEMBER OF THE REMUNERATION COMMITTEE      | Management | No<br>Action |
| 6.1.3 | RE-ELECTION OF MR. MARCO MUSETTI AS MEMBER OF THE REMUNERATION COMMITTEE  | Management | No<br>Action |
| 7     | RE-ELECTION OF THE AUDITORS / KPMG AG, ZURICH                             | Management | No<br>Action |
| 8     | RE-ELECTION OF THE INDEPENDENT PROXY / PROXY VOTING SERVICES GMBH, ZURICH | Management | No<br>Action |

NESTLE S.A.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 641069406    | Meeting Type | Annual                 |
| Ticker Symbol | NSRGY        | Meeting Date | 06-Apr-2017            |
| ISIN          | US6410694060 | Agenda       | 934543667 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2016 | Management  | For  | For                    |
| 1B.  | ACCEPTANCE OF THE COMPENSATION REPORT 2016 (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 2016                       | Management  | For  | For                    |
| 4AA  | RE-ELECTION TO THE BOARD OF DIRECTOR: MR PAUL BULCKE  | Management  | For  | For                    |
| 4AB  | RE-ELECTION TO THE BOARD OF DIRECTOR: MR ANDREAS KOOPMANN   | Management  | For  | For                    |
| 4AC  | RE-ELECTION TO THE BOARD OF DIRECTOR: MR HENRI DE CASTRIES  | Management  | For  | For                    |
| 4AD  | RE-ELECTION TO THE BOARD OF DIRECTOR: MR  | Management  | For  | For                    |

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|     |   |               |     |
|-----|---|---------------|-----|
| 4AE | BEAT W. HESS<br>RE-ELECTION TO THE BOARD OF<br>DIRECTOR: MR | ManagementFor | For |
|     | RENATO FASSBIND   |               |     |
| 4AF | RE-ELECTION TO THE BOARD OF<br>DIRECTOR: MR                 | ManagementFor | For |
|     | STEVEN G. HOCH  |               |     |
| 4AG | RE-ELECTION TO THE BOARD OF<br>DIRECTOR: MS                 | ManagementFor | For |
|     | NAINA LAL KIDWAI  |               |     |
| 4AH | RE-ELECTION TO THE BOARD OF<br>DIRECTOR: MR                 | ManagementFor | For |
|     | JEAN-PIERRE ROTH  |               |     |
| 4AI | RE-ELECTION TO THE BOARD OF<br>DIRECTOR: MS                 | ManagementFor | For |
|     | ANN M. VENEMAN  |               |     |
| 4AJ | RE-ELECTION TO THE BOARD OF<br>DIRECTOR: MS                 | ManagementFor | For |
|     | EVA CHENG   |               |     |
| 4AK | RE-ELECTION TO THE BOARD OF<br>DIRECTOR: MS                 | ManagementFor | For |
|     | RUTH K. ONIANG'O  |               |     |
| 4AL | RE-ELECTION TO THE BOARD OF<br>DIRECTOR: MR                 | ManagementFor | For |
|     | PATRICK AEBISCHER   |               |     |
| 4BA | ELECTION TO THE BOARD OF<br>DIRECTOR: MR ULF                | ManagementFor | For |
|     | MARK SCHNEIDER  |               |     |
| 4BB | ELECTION TO THE BOARD OF<br>DIRECTOR: MS                    | ManagementFor | For |
|     | URSULA M. BURNS   |               |     |
| 4C. | ELECTION OF THE CHAIRMAN OF THE<br>BOARD OF                 | ManagementFor | For |
|     | DIRECTOR MR PAUL BULCKE                                     |               |     |
| 4DA | ELECTION OF THE MEMBER OF THE<br>COMPENSATION COMMITTEE: MR | ManagementFor | For |
|     | BEAT W. HESS  |               |     |
| 4DB | ELECTION OF THE MEMBER OF THE<br>COMPENSATION COMMITTEE: MR | ManagementFor | For |
|     | ANDREAS<br>KOOPMANN   |               |     |
| 4DC | ELECTION OF THE MEMBER OF THE<br>COMPENSATION COMMITTEE: MR | ManagementFor | For |
|     | JEAN-PIERRE<br>ROTH   |               |     |
| 4DD | ELECTION OF THE MEMBER OF THE<br>COMPENSATION COMMITTEE: MR | ManagementFor | For |
|     | PATRICK<br>AEBISCHER  |               |     |
| 4E. | ELECTION OF THE STATUTORY<br>AUDITORS KPMG                  | ManagementFor | For |

|     |  |                     |         |
|-----|--|---------------------|---------|
| 4F. | SA, GENEVA BRANCH<br>ELECTION OF THE INDEPENDENT<br>REPRESENTATIVE, HARTMANN<br>DREYER,<br>ATTORNEYS-AT-LAW  | ManagementFor       | For     |
| 5A. | APPROVAL OF THE COMPENSATION<br>OF THE BOARD<br>OF DIRECTORS   | ManagementFor       | For     |
| 5B. | APPROVAL OF THE COMPENSATION<br>OF THE<br>EXECUTIVE BOARD<br>IN THE EVENT OF ANY YET UNKNOWN<br>OR<br>MODIFIED PROPOSAL BY A<br>SHAREHOLDER DURING<br>THE GENERAL MEETING, I INSTRUCT<br>THE       | ManagementFor       | For     |
| 6.  | INDEPENDENT REPRESENTATIVE TO<br>VOTE AS<br>FOLLOWS: "FOR" = VOTE FOR ANY<br>SUCH YET<br>UNKNOWN PROPOSAL; "AGAINST" =<br>VOTE AGAINST<br>ANY SUCH YET UNKNOWN PROPOSAL;<br>"ABSTAIN" =<br>ABSTAIN | Shareholder Abstain | Against |

THE BANK OF NEW YORK MELLON CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 064058100    | Meeting Type | Annual                 |
| Ticker Symbol | BK           | Meeting Date | 11-Apr-2017            |
| ISIN          | US0640581007 | Agenda       | 934544063 - Management |

| Item | Proposal                                      | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: LINDA Z.<br>COOK        | ManagementFor  |      | For                       |
| 1B.  | ELECTION OF DIRECTOR: NICHOLAS<br>M. DONOFRIO | ManagementFor  |      | For                       |
| 1C.  | ELECTION OF DIRECTOR: JOSEPH J.<br>ECHEVARRIA | ManagementFor  |      | For                       |
| 1D.  | ELECTION OF DIRECTOR: EDWARD P.<br>GARDEN     | ManagementFor  |      | For                       |
| 1E.  | ELECTION OF DIRECTOR: JEFFREY A.<br>GOLDSTEIN | ManagementFor  |      | For                       |
| 1F.  | ELECTION OF DIRECTOR: GERALD L.<br>HASSELL    | ManagementFor  |      | For                       |
| 1G.  | ELECTION OF DIRECTOR: JOHN M.<br>HINSHAW      | ManagementFor  |      | For                       |
| 1H.  | ELECTION OF DIRECTOR: EDMUND F.<br>KELLY      | ManagementFor  |      | For                       |
| 1I.  | ELECTION OF DIRECTOR: JOHN A.<br>LUKE, JR.    | ManagementFor  |      | For                       |

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|     |   |                     |     |
|-----|---|---------------------|-----|
| 1J. | ELECTION OF DIRECTOR: JENNIFER B. MORGAN  | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: MARK A. NORDENBERG  | ManagementFor       | For |
| 1L. | ELECTION OF DIRECTOR: ELIZABETH E. ROBINSON   | ManagementFor       | For |
| 1M. | ELECTION OF DIRECTOR: SAMUEL C. SCOTT III   | ManagementFor       | For |
| 2.  | ADVISORY RESOLUTION TO APPROVE THE 2016 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                             | ManagementFor       | For |
| 3.  | PROPOSAL TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management1 Year    | For |
| 4.  | RATIFICATION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2017.   | ManagementFor       | For |
| 5.  | STOCKHOLDER PROPOSAL REGARDING A PROXY VOTING REVIEW REPORT.  | Shareholder Against | For |

BOYD GAMING CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 103304101    | Meeting Type | Annual                 |
| Ticker Symbol | BYD          | Meeting Date | 13-Apr-2017            |
| ISIN          | US1033041013 | Agenda       | 934545243 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1.   | DIRECTOR  | Management    |      |                        |
|      | 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 KEITH E. SMITH  |               | For  | For                    |
|      | 8 CHRISTINE J. SPADAFOR   |               | For  | For                    |
|      | 9 PETER M. THOMAS   |               | For  | For                    |
|      | 10 PAUL W. WHETSELL   |               | For  | For                    |
|      | 11 VERONICA J. WILSON   |               | For  | For                    |
| 2.   | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | ManagementFor |      | For                    |

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|    |   |            |         |     |
|----|---|------------|---------|-----|
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | Management | For     | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | Management | 3 Years | For |
| 5. | RE-APPROVAL OF THE MATERIAL TERMS OF THE COMPANY'S 2012 STOCK INCENTIVE PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE, AS AMENDED. | Management | For     | For |

ABB LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 000375204    | Meeting Type | Annual                 |
| Ticker Symbol | ABB          | Meeting Date | 13-Apr-2017            |
| ISIN          | US0003752047 | Agenda       | 934553240 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1    | APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2016  | Management  | For     | For                    |
| 2    | CONSULTATIVE VOTE ON THE 2016 COMPENSATION REPORT  | Management  | For     | For                    |
| 3    | DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT  | Management  | Against | Against                |
| 4    | APPROPRIATION OF EARNINGS CAPITAL REDUCTION THROUGH CANCELLATION OF  | Management  | For     | For                    |
| 5    | SHARES REPURCHASED UNDER THE SHARE BUYBACK PROGRAM   | Management  | For     | For                    |
| 6    | RENEWAL OF AUTHORIZED SHARE CAPITAL  | Management  | For     | For                    |
| 7A   | BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE, I.E. FROM THE 2017 ANNUAL GENERAL MEETING TO THE 2018 ANNUAL GENERAL MEETING | Management  | For     | For                    |
| 7B   | BINDING VOTE ON THE MAXIMUM AGGREGATE  | Management  | For     | For                    |

AMOUNT OF COMPENSATION OF THE  
EXECUTIVE  
COMMITTEE FOR THE FOLLOWING  
FINANCIAL  
YEAR, I.E. 2018

|    |  |                   |         |
|----|--|-------------------|---------|
| 8A | ELECT MATTI ALAHUHTA, AS<br>DIRECTOR   | ManagementFor     | For     |
| 8B | ELECT DAVID CONSTABLE, AS<br>DIRECTOR  | ManagementFor     | For     |
| 8C | ELECT FREDERICO FLEURY CURADO,<br>AS<br>DIRECTOR   | ManagementFor     | For     |
| 8D | ELECT LARS FORBERG, AS DIRECTOR  | ManagementFor     | For     |
| 8E | ELECT LOUIS R. HUGHES, AS<br>DIRECTOR  | ManagementAgainst | Against |
| 8F | ELECT DAVID MELINE, AS DIRECTOR  | ManagementFor     | For     |
| 8G | ELECT SATISH PAI, AS DIRECTOR  | ManagementFor     | For     |
| 8H | ELECT JACOB WALLENBERG, AS<br>DIRECTOR   | ManagementFor     | For     |
| 8I | ELECT YING YEH, AS DIRECTOR  | ManagementFor     | For     |
| 8J | ELECT PETER VOSER, AS DIRECTOR<br>AND<br>CHAIRMAN  | ManagementFor     | For     |
| 9A | ELECTIONS TO THE COMPENSATION<br>COMMITTEE:<br>DAVID CONSTABLE   | ManagementFor     | For     |
| 9B | ELECTIONS TO THE COMPENSATION<br>COMMITTEE:<br>FREDERICO FLEURY CURADO   | ManagementFor     | For     |
| 9C | ELECTIONS TO THE COMPENSATION<br>COMMITTEE:<br>YING YEH  | ManagementFor     | For     |
| 10 | ELECTION OF THE INDEPENDENT<br>PROXY, DR. HANS<br>ZEHNDER  | ManagementFor     | For     |
| 11 | ELECTION OF THE AUDITORS, ERNST<br>& YOUNG AG<br>IN CASE OF ADDITIONAL OR<br>ALTERNATIVE<br>PROPOSALS TO THE PUBLISHED<br>AGENDA ITEMS | ManagementFor     | For     |
| 12 | DURING THE ANNUAL GENERAL<br>MEETING OR OF<br>NEW AGENDA ITEMS, I AUTHORIZE<br>THE<br>INDEPENDENT PROXY TO ACT AS<br>FOLLOWS           | ManagementAgainst | Against |

ENI S.P.A

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 26874R108    | Meeting Type | Annual                 |
| Ticker Symbol | E            | Meeting Date | 13-Apr-2017            |
| ISIN          | US26874R1086 | Agenda       | 934561677 - Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1.   | ENI S.P.A. FINANCIAL STATEMENTS AT DECEMBER 31, 2016. RELATED RESOLUTIONS. ENI CONSOLIDATED FINANCIAL STATEMENTS AT DECEMBER 31, 2016. 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.   | DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS.  | Management     | For     | For                       |
| 4.   | DETERMINATION OF THE DIRECTORS' TERM OF OFFICE.  | Management     | For     | For                       |
| 5A.  | APPOINTMENT OF THE DIRECTORS: SLATE PROPOSED BY ITALIAN MINISTRY OF THE ECONOMY AND FINANCE. "YOU MAY ONLY VOTE "FOR" ONE SLATE"   | Management     | Abstain | Against                   |
| 5B.  | APPOINTMENT OF THE DIRECTORS: SLATE PROPOSED BY A GROUP OF ASSET MANAGEMENT COMPANIES AND OTHER INSTITUTIONAL INVESTORS. "YOU MAY ONLY VOTE "FOR" ONE SLATE"   | Management     | For     | For                       |
| 6.   | APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS.   | Management     | For     | For                       |
| 7.   | DETERMINATION OF THE REMUNERATION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS AND OF THE DIRECTORS.  | Management     | For     | For                       |
| 8A.  | APPOINTMENT OF THE STATUTORY AUDITORS: SLATE PROPOSED BY ITALIAN MINISTRY OF THE ECONOMY AND FINANCE. "YOU MAY ONLY VOTE "FOR" ONE SLATE"  | Management     | Abstain | Against                   |
| 8B.  |  | Management     | For     | For                       |

APPOINTMENT OF THE STATUTORY  
AUDITORS:

SLATE PROPOSED BY A GROUP OF  
ASSET  
MANAGEMENT COMPANIES AND  
OTHER

INSTITUTIONAL INVESTORS. "YOU  
MAY ONLY VOTE  
"FOR" ONE SLATE"

|     |  |               |     |
|-----|--|---------------|-----|
| 9.  | APPOINTMENT OF THE CHAIRMAN OF<br>THE BOARD<br>OF STATUTORY AUDITORS.  | ManagementFor | For |
| 10. | DETERMINATION OF THE<br>REMUNERATION OF THE<br>CHAIRMAN OF THE BOARD OF<br>STATUTORY<br>AUDITORS AND OF THE STANDING<br>STATUTORY<br>AUDITORS. | ManagementFor | For |
| 11. | LONG TERM INCENTIVE PLAN<br>2017-2019 AND<br>DISPOSAL OF ENI TREASURY SHARE<br>TO SERVE<br>THE PLAN.   | ManagementFor | For |
| 12. | REMUNERATION REPORT (SECTION I):<br>POLICY ON<br>REMUNERATION.   | ManagementFor | For |

CNH INDUSTRIAL N.V

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | N20944109    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 14-Apr-2017            |
| ISIN          | NL0010545661 | Agenda       | 707810063 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1    | OPEN MEETING   | Non-Voting     |      |                           |
| 2.A  | DISCUSS REMUNERATION REPORT<br>RECEIVE EXPLANATION ON          | Non-Voting     |      |                           |
| 2.B  | COMPANY'S RESERVES<br>AND DIVIDEND POLICY                      | Non-Voting     |      |                           |
| 2.C  | ADOPT FINANCIAL STATEMENTS                                     | ManagementFor  |      | For                       |
| 2.D  | APPROVE DIVIDENDS OF EUR 0.11 PER<br>SHARE                     | ManagementFor  |      | For                       |
| 2.E  | APPROVE DISCHARGE OF DIRECTORS<br>REELECT SERGIO MARCHIONNE AS | ManagementFor  |      | For                       |
| 3.A  | EXECUTIVE<br>DIRECTOR  | ManagementFor  |      | For                       |
| 3.B  | REELECT RICHARD J. TOBIN AS<br>EXECUTIVE<br>DIRECTOR           | ManagementFor  |      | For                       |
| 3.C  | REELECT MINA GEROWIN AS NON<br>EXECUTIVE                       | ManagementFor  |      | For                       |



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|     |   |               |     |
|-----|---|---------------|-----|
| 3.D | DIRECTOR<br>REELECT SUZANNE HEYWOOD AS<br>NON EXECUTIVE                           | ManagementFor | For |
| 3.E | DIRECTOR<br>REELECT LEO W. HOULE AS NON-<br>EXECUTIVE                             | ManagementFor | For |
| 3.F | DIRECTOR<br>REELECT PETER KALANTZIS AS NON<br>EXECUTIVE                           | ManagementFor | For |
| 3.G | DIRECTOR<br>REELECT JOHN B. LANAWAY AS NON<br>EXECUTIVE                           | ManagementFor | For |
| 3.H | DIRECTOR<br>REELECT SILKE C. SCHEIBER AS<br>NON-EXECUTIVE                         | ManagementFor | For |
| 3.I | DIRECTOR<br>REELECT GUIDO TABELLINI AS NON<br>EXECUTIVE                           | ManagementFor | For |
| 3.J | DIRECTOR<br>REELECT JACQUELINE<br>A.TAMMENOMS BAKKER AS<br>NON-EXECUTIVE DIRECTOR | ManagementFor | For |
| 3.K | DIRECTOR<br>REELECT JACQUES THEURILLAT AS<br>NON-<br>EXECUTIVE DIRECTOR           | ManagementFor | For |
| 4   | AUTHORIZE REPURCHASE OF UP TO 10<br>PERCENT<br>OF ISSUED SHARE CAPITAL            | ManagementFor | For |
| 5   | AMEND THE NON-EXECUTIVE<br>DIRECTORS'<br>COMPENSATION PLAN                        | ManagementFor | For |
| 6   | CLOSE MEETING   | Non-Voting    |     |

CNH INDUSTRIAL N V

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | N20944109    | Meeting Type | Annual                 |
| Ticker Symbol | CNHI         | Meeting Date | 14-Apr-2017            |
| ISIN          | NL0010545661 | Agenda       | 934539911 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 2C.  | ADOPTION OF THE 2016 ANNUAL<br>FINANCIAL<br>STATEMENTS.  | ManagementFor  |      | For                       |
| 2D.  | DETERMINATION AND DISTRIBUTION<br>OF DIVIDEND.   | ManagementFor  |      | For                       |
| 2E.  | RELEASE FROM LIABILITY OF THE<br>EXECUTIVE<br>DIRECTORS AND THE NON-<br>EXECUTIVE DIRECTORS<br>OF THE BOARD. | ManagementFor  |      | For                       |
| 3A.  | RE-APPOINTMENT OF DIRECTOR:<br>SERGIO  | ManagementFor  |      | For                       |

|     |   |               |     |
|-----|---|---------------|-----|
|     | MARCHIONNE (EXECUTIVE DIRECTOR)   |               |     |
|     | RE-APPOINTMENT OF DIRECTOR:   |               |     |
| 3B. | RICHARD J. TOBIN (EXECUTIVE DIRECTOR)   | ManagementFor | For |
|     | RE-APPOINTMENT OF DIRECTOR:   |               |     |
| 3C. | MINA GEROWIN (NON-EXECUTIVE DIRECTOR)   | ManagementFor | For |
|     | RE-APPOINTMENT OF DIRECTOR:   |               |     |
| 3D. | SUZANNE HEYWOOD (NON-EXECUTIVE DIRECTOR)  | ManagementFor | For |
|     | RE-APPOINTMENT OF DIRECTOR: LEO   |               |     |
| 3E. | W. HOULE (NON-EXECUTIVE DIRECTOR)   | ManagementFor | For |
|     | RE-APPOINTMENT OF DIRECTOR:   |               |     |
| 3F. | PETER KALANTZIS (NON-EXECUTIVE DIRECTOR)  | ManagementFor | For |
|     | RE-APPOINTMENT OF DIRECTOR: JOHN  |               |     |
| 3G. | B. LANAWAY (NON-EXECUTIVE DIRECTOR)   | ManagementFor | For |
|     | RE-APPOINTMENT OF DIRECTOR:   |               |     |
| 3H. | SILKE C. SCHEIBER (NON-EXECUTIVE DIRECTOR)  | ManagementFor | For |
|     | RE-APPOINTMENT OF DIRECTOR:   |               |     |
| 3I. | GUIDO TABELLINI (NON-EXECUTIVE DIRECTOR)  | ManagementFor | For |
|     | RE-APPOINTMENT OF DIRECTOR:   |               |     |
| 3J. | JACQUELINE A. TAMMENOMS BAKKER (NON-EXECUTIVE DIRECTOR)   | ManagementFor | For |
|     | RE-APPOINTMENT OF DIRECTOR:   |               |     |
| 3K. | JACQUES THEURILLAT (NON-EXECUTIVE DIRECTOR)   | ManagementFor | For |
|     | REPLACEMENT OF THE EXISTING DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ACQUIRE COMMON SHARES IN THE CAPITAL OF THE COMPANY. |               |     |
| 4.  | AMENDMENT TO THE NON-EXECUTIVE DIRECTORS' COMPENSATION PLAN AND CONSEQUENT AMENDMENT OF THE REMUNERATION POLICY.                          | ManagementFor | For |
| 5.  |   | ManagementFor | For |

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CNH INDUSTRIAL N V

Security N20944109

Ticker Symbol CNHI

ISIN NL0010545661

Meeting Type

Annual

Meeting Date

14-Apr-2017

Agenda

934554987 - Management

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 2C.  | ADOPTION OF THE 2016 ANNUAL FINANCIAL STATEMENTS.   | Management  | For  | For                    |
| 2D.  | DETERMINATION AND DISTRIBUTION OF DIVIDEND.   | Management  | For  | For                    |
| 2E.  | RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTORS AND THE NON-EXECUTIVE DIRECTORS OF THE BOARD. | Management  | For  | For                    |
| 3A.  | RE-APPOINTMENT OF DIRECTOR: SERGIO MARCHIONNE (EXECUTIVE DIRECTOR)                              | Management  | For  | For                    |
| 3B.  | RE-APPOINTMENT OF DIRECTOR: RICHARD J. TOBIN (EXECUTIVE DIRECTOR)                               | Management  | For  | For                    |
| 3C.  | RE-APPOINTMENT OF DIRECTOR: MINA GEROWIN (NON-EXECUTIVE DIRECTOR)                               | Management  | For  | For                    |
| 3D.  | RE-APPOINTMENT OF DIRECTOR: SUZANNE HEYWOOD (NON-EXECUTIVE DIRECTOR)                            | Management  | For  | For                    |
| 3E.  | RE-APPOINTMENT OF DIRECTOR: LEO W. HOULE (NON-EXECUTIVE DIRECTOR)                               | Management  | For  | For                    |
| 3F.  | RE-APPOINTMENT OF DIRECTOR: PETER KALANTZIS (NON-EXECUTIVE DIRECTOR)                            | Management  | For  | For                    |
| 3G.  | RE-APPOINTMENT OF DIRECTOR: JOHN B. LANAWAY (NON-EXECUTIVE DIRECTOR)                            | Management  | For  | For                    |
| 3H.  | RE-APPOINTMENT OF DIRECTOR: SILKE C. SCHEIBER (NON-EXECUTIVE DIRECTOR)                          | Management  | For  | For                    |
| 3I.  | RE-APPOINTMENT OF DIRECTOR: GUIDO TABELLINI (NON-EXECUTIVE DIRECTOR)                            | Management  | For  | For                    |
| 3J.  | RE-APPOINTMENT OF DIRECTOR: JACQUELINE A. TAMMENOMS BAKKER                                      | Management  | For  | For                    |

|     |   |               |     |
|-----|---|---------------|-----|
|     | (NON-EXECUTIVE<br>DIRECTOR)                       |               |     |
|     | RE-APPOINTMENT OF DIRECTOR:                       |               |     |
| 3K. | JACQUES<br>THEURILLAT (NON-EXECUTIVE<br>DIRECTOR) | ManagementFor | For |
|     | REPLACEMENT OF THE EXISTING<br>DELEGATION TO      |               |     |
| 4.  | THE BOARD OF DIRECTORS OF THE<br>AUTHORITY TO     | ManagementFor | For |
|     | ACQUIRE COMMON SHARES IN THE<br>CAPITAL OF        |               |     |
|     | THE COMPANY.                                      |               |     |
|     | AMENDMENT TO THE<br>NON-EXECUTIVE DIRECTORS'      |               |     |
| 5.  | COMPENSATION PLAN AND<br>CONSEQUENT               | ManagementFor | For |
|     | AMENDMENT OF THE REMUNERATION<br>POLICY.          |               |     |

U.S. BANCORP

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 902973304    | Meeting Type | Annual                 |
| Ticker Symbol | USB          | Meeting Date | 18-Apr-2017            |
| ISIN          | US9029733048 | Agenda       | 934535672 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: DOUGLAS M.<br>BAKER, JR.  | ManagementFor  | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: WARNER L.<br>BAXTER       | ManagementFor  | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: MARC N.<br>CASPER         | ManagementFor  | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: ANDREW<br>CECERE          | ManagementFor  | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: ARTHUR D.<br>COLLINS, JR. | ManagementFor  | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: RICHARD K.<br>DAVIS       | ManagementFor  | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: KIMBERLY J.<br>HARRIS     | ManagementFor  | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: ROLAND A.<br>HERNANDEZ    | ManagementFor  | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: DOREEN<br>WOO HO          | ManagementFor  | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: OLIVIA F.<br>KIRTLEY      | ManagementFor  | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: KAREN S.<br>LYNCH         | ManagementFor  | For  | For                       |
| 1L.  | ELECTION OF DIRECTOR: DAVID B.<br>O'MALEY       | ManagementFor  | For  | For                       |
| 1M.  |   | ManagementFor  | For  | For                       |

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|     |  |                     |     |
|-----|--|---------------------|-----|
|     | ELECTION OF DIRECTOR: O'DELL M. OWENS, M.D., M.P.H.  |                     |     |
| 1N. | ELECTION OF DIRECTOR: CRAIG D. SCHNUCK   | ManagementFor       | For |
| 10. | ELECTION OF DIRECTOR: SCOTT W. WINE  | ManagementFor       | For |
| 2.  | THE RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE 2017 FISCAL YEAR.  | ManagementFor       | For |
| 3.  | AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR EXECUTIVES DISCLOSED IN THE PROXY STATEMENT.   | ManagementFor       | For |
| 4.  | AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.  | Management1 Year    | For |
| 5.  | SHAREHOLDER PROPOSAL: A SHAREHOLDER PROPOSAL SEEKING THE ADOPTION OF A POLICY REQUIRING THAT THE CHAIRMAN OF THE BOARD BE AN INDEPENDENT DIRECTOR. | Shareholder Against | For |

M&T BANK CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 55261F104    | Meeting Type | Annual                 |
| Ticker Symbol | MTB          | Meeting Date | 18-Apr-2017            |
| ISIN          | US55261F1049 | Agenda       | 934543352 - Management |

| 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 GARY N. GEISEL         |             | For    | For                    |
|      | 6 RICHARD A. GROSSI      |             | For    | For                    |
|      | 7 JOHN D. HAWKE, JR.     |             | For    | For                    |
|      | 8 NEWTON P.S. MERRILL    |             | For    | For                    |
|      | 9 MELINDA R. RICH        |             | For    | For                    |
|      | 10 ROBERT E. SADLER, JR. |             | For    | For                    |
|      | 11 DENIS J. SALAMONE     |             | For    | For                    |
|      | 12 DAVID S. SCHARFSTEIN  |             | For    | For                    |
|      | 13 HERBERT L. WASHINGTON |             | For    | For                    |
|      | 14 ROBERT G. WILMERS     |             | For    | For                    |
| 2.   |                          | Management  | 1 Year | For                    |

TO RECOMMEND THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.

3. TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS. ManagementFor 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, 2017. ManagementFor For

PUBLIC SERVICE ENTERPRISE GROUP INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 744573106    | Meeting Type | Annual                 |
| Ticker Symbol | PEG          | Meeting Date | 18-Apr-2017            |
| ISIN          | US7445731067 | Agenda       | 934544140 - Management |

| Item | Proposal  | Proposed by | Vote   | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: WILLIE A. DEESE                   | Management  | For    | For                    |
| 1B.  | ELECTION OF DIRECTOR: ALBERT R. GAMPER, JR.             | Management  | For    | For                    |
| 1C.  | ELECTION OF DIRECTOR: WILLIAM V. HICKEY                 | Management  | For    | For                    |
| 1D.  | ELECTION OF DIRECTOR: RALPH IZZO                        | Management  | For    | For                    |
| 1E.  | ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON               | Management  | For    | For                    |
| 1F.  | ELECTION OF DIRECTOR: DAVID LILLEY                      | Management  | For    | For                    |
| 1G.  | ELECTION OF DIRECTOR: THOMAS A. RENYI                   | Management  | For    | For                    |
| 1H.  | ELECTION OF DIRECTOR: HAK CHEOL (H.C.) SHIN             | Management  | For    | For                    |
| 1I.  | ELECTION OF DIRECTOR: RICHARD J. SWIFT                  | Management  | For    | For                    |
| 1J.  | ELECTION OF DIRECTOR: SUSAN TOMASKY                     | Management  | For    | For                    |
| 1K.  | ELECTION OF DIRECTOR: ALFRED W. ZOLLAR                  | Management  | For    | For                    |
| 2.   | ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION | Management  | For    | For                    |
| 3.   |   | Management  | 1 Year | For                    |

ADVISORY VOTE ON THE FREQUENCY  
OF FUTURE  
ADVISORY VOTES ON EXECUTIVE  
COMPENSATION  
RATIFICATION OF THE APPOINTMENT  
OF DELOITTE

4. & TOUCHE LLP AS INDEPENDENT ManagementFor For  
AUDITOR FOR  
THE YEAR 2017

PROXIMUS SA DE DROIT PUBLIC, BRUXELLES

Security B6951K109

Ticker Symbol

ISIN BE0003810273

Meeting Type

Meeting Date

Agenda

Annual General Meeting

19-Apr-2017

707848199 - Management

| Item | Proposal  | Proposed<br>by | Vote       | For/Against<br>Management |
|------|---|----------------|------------|---------------------------|
|      | MARKET RULES REQUIRE<br>DISCLOSURE OF<br>BENEFICIAL OWNER INFORMATION<br>FOR ALL<br>VOTED-ACCOUNTS. IF AN ACCOUNT<br>HAS MULTIPLE<br>BENEFICIAL OWNERS, YOU WILL<br>NEED TO-PROVIDE   |                |            |                           |
| CMMT | THE BREAKDOWN OF EACH<br>BENEFICIAL OWNER<br>NAME, ADDRESS AND<br>SHARE-POSITION TO YOUR<br>CLIENT SERVICE REPRESENTATIVE.<br>THIS<br>INFORMATION IS REQUIRED-IN ORDER<br>FOR YOUR<br>VOTE TO BE LODGED<br>IMPORTANT MARKET PROCESSING<br>REQUIREMENT:<br>A BENEFICIAL OWNER SIGNED POWER<br>OF-<br>ATTORNEY (POA) MAY BE REQUIRED<br>IN ORDER TO<br>LODGE AND EXECUTE YOUR VOTING- |                | Non-Voting |                           |
| CMMT | INSTRUCTIONS IN THIS MARKET.<br>ABSENCE OF A<br>POA, MAY CAUSE YOUR<br>INSTRUCTIONS TO-BE<br>REJECTED. IF YOU HAVE ANY<br>QUESTIONS, PLEASE<br>CONTACT YOUR CLIENT SERVICE-<br>REPRESENTATIVE   |                | Non-Voting |                           |
| 1    | EXAMINATION OF THE ANNUAL<br>REPORTS OF THE<br>BOARD OF DIRECTORS OF PROXIMUS   |                | Non-Voting |                           |

SA-UNDER  
 PUBLIC LAW WITH REGARD TO THE  
 ANNUAL  
 ACCOUNTS AND THE  
 CONSOLIDATED-ANNUAL  
 ACCOUNTS AT 31 DECEMBER 2016  
 EXAMINATION OF THE REPORTS OF  
 THE BOARD OF  
 AUDITORS OF PROXIMUS SA  
 UNDER-PUBLIC LAW  
 WITH REGARD TO THE ANNUAL  
 ACCOUNTS AND OF  
 THE AUDITORS WITH REGARD-TO THE  
 CONSOLIDATED ANNUAL ACCOUNTS  
 AT 31  
 DECEMBER 2016  
 EXAMINATION OF THE INFORMATION  
 PROVIDED BY  
 THE JOINT COMMITTEE  
 EXAMINATION OF THE  
 CONSOLIDATED ANNUAL  
 ACCOUNTS AT 31 DECEMBER 2016  
 APPROVAL OF THE ANNUAL  
 ACCOUNTS WITH  
 REGARD TO THE FINANCIAL YEAR  
 CLOSED ON 31  
 DECEMBER 2016, INCLUDING THE  
 FOLLOWING  
 ALLOCATION OF THE RESULTS: (AS  
 SPECIFIED)  
 FOR 2016, THE GROSS DIVIDEND  
 AMOUNTS TO EUR  
 1.50 PER SHARE, ENTITLING  
 SHAREHOLDERS TO A  
 DIVIDEND NET OF WITHHOLDING TAX  
 OF EUR 1.065  
 PER SHARE, OF WHICH AN INTERIM  
 DIVIDEND OF  
 EUR 0.50 (EUR 0.365 PER SHARE NET OF  
 WITHHOLDING TAX) WAS ALREADY  
 PAID OUT ON 9  
 DECEMBER 2016; THIS MEANS THAT A  
 GROSS  
 DIVIDEND OF EUR 1.00 PER SHARE  
 (EUR 0.70 PER  
 SHARE NET OF WITHHOLDING TAX)  
 WILL BE PAID  
 ON 28 APRIL 2017. THE EX-DIVIDEND  
 DATE IS FIXED  
 ON 26 APRIL 2017, THE RECORD DATE  
 IS 27 APRIL

2 Non-Voting

3 Non-Voting

4 Non-Voting

5 Management No Action



|    |  |            |              |
|----|--|------------|--------------|
|    | 2017   |            |              |
| 6  | APPROVAL OF THE REMUNERATION REPORT  | Management | No<br>Action |
| 7  | GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2016  | Management | No<br>Action |
| 8  | GRANTING OF A SPECIAL DISCHARGE TO MRS. CARINE DOUTRELEPONT AND TO MRS. LUTGART VAN DEN BERGHE FOR THE EXERCISE OF THEIR MANDATE UNTIL 20 APRIL 2016   | Management | No<br>Action |
| 9  | GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF AUDITORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2016   | Management | No<br>Action |
| 10 | GRANTING OF A SPECIAL DISCHARGE TO MR. GEERT VERSTRAETEN, REPRESENTATIVE OF DELOITTE STATUTORY AUDITORS SC SFD SCRL, FOR THE EXERCISE OF HIS MANDATE AS CHAIRMAN AND MEMBER OF THE BOARD OF AUDITORS UNTIL 20 APRIL 2016 | Management | No<br>Action |
| 11 | GRANTING OF A SPECIAL DISCHARGE TO LUC CALLAERT SC SFD SPRLU, REPRESENTED BY MR. LUC CALLAERT, FOR THE EXERCISE OF THIS MANDATE AS MEMBER OF THE BOARD OF AUDITORS UNTIL 20 APRIL 2016                                   | Management | No<br>Action |
| 12 | GRANTING OF A DISCHARGE TO THE INDEPENDENT AUDITORS DELOITTE STATUTORY AUDITORS SC SFD SCRL, REPRESENTED BY MR. MICHEL DENAYER AND MR. NICO  | Management | No<br>Action |

|  |   |                                 |
|--|---|---------------------------------|
| <p>HOUTHAEVE, FOR THE<br/>EXERCISE OF THEIR MANDATE<br/>DURING THE<br/>FINANCIAL YEAR CLOSED ON 31<br/>DECEMBER 2016<br/>GRANTING OF A SPECIAL DISCHARGE<br/>TO MR.</p>  | <p>13 GEERT VERSTRAETEN,<br/>REPRESENTATIVE OF<br/>DELOITTE STATUTORY AUDITORS SC<br/>SFD SCRL, AS<br/>AUDITOR OF THE CONSOLIDATED<br/>ACCOUNTS OF<br/>THE PROXIMUS GROUP, FOR THE<br/>EXERCISE OF HIS<br/>MANDATE UNTIL 20 APRIL 2016<br/>TO REAPPOINT MR. PIERRE<br/>DEMUELENAERE ON<br/>PROPOSAL BY THE BOARD OF<br/>DIRECTORS AFTER<br/>RECOMMENDATION OF THE<br/>NOMINATION AND<br/>REMUNERATION COMMITTEE, AS<br/>INDEPENDENT<br/>BOARD MEMBER FOR A PERIOD<br/>WHICH WILL<br/>EXPIRE AT THE ANNUAL GENERAL<br/>MEETING OF<br/>2021</p> | <p>Management No<br/>Action</p> |
| <p>14 APPROVAL OF THE ANNUAL<br/>ACCOUNTS OF<br/>WIRELESS TECHNOLOGIES SA WITH<br/>REGARD TO<br/>THE FINANCIAL YEAR CLOSED ON 30<br/>SEPTEMBER<br/>2016 IN ACCORDANCE WITH ARTICLE<br/>727 OF THE<br/>BELGIAN COMPANIES CODE<br/>EXAMINATION OF THE ANNUAL<br/>REPORT OF THE<br/>BOARD OF DIRECTORS AND OF THE<br/>REPORT-OF</p> | <p>15 THE AUDITOR OF WIRELESS<br/>TECHNOLOGIES SA<br/>WITH REGARD TO THE ANNUAL<br/>ACCOUNTS-AT 30<br/>SEPTEMBER 2016<br/>GRANTING OF A DISCHARGE TO THE<br/>MEMBERS OF<br/>THE BOARD OF DIRECTORS OF<br/>WIRELESS</p>  | <p>Management No<br/>Action</p> |
| <p>16</p>  | <p>17</p>   | <p>Non-Voting</p>               |
| <p>17</p>  | <p>17</p>   | <p>Management No<br/>Action</p> |

TECHNOLOGIES SA FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON 30 SEPTEMBER 2016 AND THE SUBMISSION OF THE ANNUAL ACCOUNTS AT 30 SEPTEMBER 2016 AND THE RELATING ANNUAL REPORT TO THE ORDINARY SHAREHOLDERS' MEETING OF PROXIMUS SA IN ACCORDANCE WITH ARTICLE 727 OF THE BELGIAN COMPANIES CODE GRANTING OF A DISCHARGE TO DELOITTE STATUTORY AUDITORS SC SFD SCRL, REPRESENTED BY MR. LUC VAN COPPENOLLE, AUDITOR OF WIRELESS TECHNOLOGIES SA FOR THE EXERCISE OF HIS MANDATE DURING THE FINANCIAL YEAR CLOSED ON 30 SEPTEMBER 2016 AND THE SUBMISSION OF THE RELATING AUDITOR'S REPORT TO THE ORDINARY SHAREHOLDERS' MEETING OF PROXIMUS SA IN ACCORDANCE WITH ARTICLE 727 OF THE BELGIAN COMPANIES CODE

18

Management No Action

19

MISCELLANEOUS KAMAN CORPORATION

Non-Voting

Security 483548103  
 Ticker Symbol KAMN  
 ISIN US4835481031

Meeting Type Annual  
 Meeting Date 19-Apr-2017  
 Agenda 934534430 - Management

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   |             |      |                        |
|      | 1 BRIAN E. BARENTS   |             | For  | For                    |
|      | 2 GEORGE E. MINNICH  |             | For  | For                    |
|      | 3 THOMAS W. RABAUT   |             | For  | For                    |
| 2.   | ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management  | For  | For                    |

- ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.
3. AMENDMENT TO AMENDED AND RESTATED CERTIFICATE OF INCORPORATION DECLASSIFYING THE BOARD OF DIRECTORS. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.
4. Management 1 Year For
- Management Against Against
5. Management For For

THE KRAFT HEINZ COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 500754106    | Meeting Type | Annual                 |
| Ticker Symbol | KHC          | Meeting Date | 19-Apr-2017            |
| ISIN          | US5007541064 | Agenda       | 934534555 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: GREGORY E. ABEL                          | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: ALEXANDRE BEHRING                        | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: WARREN E. BUFFETT                        | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: JOHN T. CAHILL                           | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: TRACY BRITT COOL                         | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: FEROUZ DEWAN                             | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: JEANNE P. JACKSON                        | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: JORGE PAULO LEMANN                       | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: MACKEY J. MCDONALD                       | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: JOHN C. POPE                             | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: MARCEL HERRMANN TELLES                   | Management  | For  | For                    |
| 2.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.               | Management  | For  | For                    |
| 3.   | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS | Management  | For  | For                    |

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OUR  
INDEPENDENT AUDITORS FOR 2017.

SHAREHOLDER PROPOSAL:

4. RESOLUTION RELATED TO SUSTAINABILITY AND NUTRITION. Shareholder Abstain Against

SHAREHOLDER PROPOSAL:

5. RESOLUTION RELATED TO PACKAGING. Shareholder Abstain Against

SHAREHOLDER PROPOSAL:

6. RESOLUTION RELATED TO DEFORESTATION. Shareholder Abstain Against

AUTONATION, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 05329W102    | Meeting Type | Annual                 |
| Ticker Symbol | AN           | Meeting Date | 19-Apr-2017            |
| ISIN          | US05329W1027 | Agenda       | 934536511 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: MIKE JACKSON   | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: RICK L. BURDICK  | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: TOMAGO COLLINS   | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: DAVID B. EDELSON   | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: KAREN C. FRANCIS   | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: ROBERT R. GRUSKY   | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: KAVEH KHOSROVSHAHI   | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: MICHAEL LARSON   | Management  | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: G. MIKE MIKAN  | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: ALISON H. ROSENTHAL  | Management  | For     | For                    |
| 2.   | RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management  | For     | For                    |
| 3.   | ADVISORY VOTE ON EXECUTIVE COMPENSATION  | Management  | For     | For                    |
| 4.   | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION                                      | Management  | 3 Years | For                    |
| 5.   | APPROVAL OF THE AUTONATION, INC. 2017  | Management  | For     | For                    |

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EMPLOYEE EQUITY AND INCENTIVE  
PLAN

HEINEKEN HOLDING NV, AMSTERDAM

Security N39338194

Ticker Symbol

ISIN NL0000008977

Meeting Type

Meeting Date

Agenda

Annual General Meeting

20-Apr-2017

707819770 - Management

| Item | Proposal   | Proposed by | Vote              | For/Against Management |
|------|--|-------------|-------------------|------------------------|
| 1    | REPORT OF THE BOARD OF DIRECTORS FOR THE 2016 FINANCIAL YEAR   |             | Non-Voting        |                        |
| 2    | IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF-DIRECTORS  |             | Non-Voting        |                        |
| 3    | ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR   |             | ManagementFor     | For                    |
| 4    | ANNOUNCEMENT OF THE APPROPRIATION OF THE BALANCE OF THE INCOME STATEMENT-PURSUANT TO THE PROVISIONS IN ARTICLE 10, PARAGRAPH 6, OF THE ARTICLES OF-ASSOCIATION |             | Non-Voting        |                        |
| 5    | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS   |             | ManagementFor     | For                    |
| 6.A  | AUTHORISATION OF THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES  |             | ManagementFor     | For                    |
| 6.B  | AUTHORISATION OF THE BOARD OF DIRECTORS TO ISSUE (RIGHTS TO) SHARES  |             | ManagementFor     | For                    |
| 6.C  | AUTHORISATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE SHAREHOLDERS' PRE-EMPTIVE RIGHTS  |             | ManagementFor     | For                    |
| 7    | REAPPOINTMENT OF THE EXTERNAL AUDITOR FOR A PERIOD OF THREE YEARS: DELOITTE  |             | ManagementFor     | For                    |
| 8.A  | REAPPOINTMENT OF MR M. DAS AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS   |             | ManagementAgainst | Against                |
| 8.B  | REAPPOINTMENT OF MR A.A.C. DE CARVALHO AS A NON-EXECUTIVE MEMBER OF THE  |             | ManagementFor     | For                    |

BOARD OF  
DIRECTORS  
09 MAR 2017: PLEASE NOTE THAT THIS  
IS A  
REVISION DUE TO RECEIPT OF  
AUDITOR-NAME IN  
RESOLUTION 7 AND ADDITION OF  
COMMENT. IF

CMMT YOU HAVE ALREADY SENT IN-YOUR Non-Voting  
VOTES,  
PLEASE DO NOT VOTE AGAIN UNLESS  
YOU DECIDE  
TO AMEND YOUR  
ORIGINAL-INSTRUCTIONS. THANK  
YOU

09 MAR 2017: SHAREHOLDERS WHO  
PARTICIPATE  
IN THE MEETING OF HEINEKEN  
HOLDING-NV, WILL

CMMT BE ADMITTED AS OBSERVER TO THE Non-Voting  
AGM OF  
HEINEKEN NV, COMMENCING AT-13:30  
AT THE  
SAME LOCATION. THANK YOU

VEOLIA ENVIRONNEMENT SA, PARIS

Security F9686M107

Ticker Symbol

ISIN FR0000124141

Meeting Type

MIX

Meeting Date

20-Apr-2017

Agenda

707836283 - Management

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

SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR

CMMT A NAMED THIRD PARTY TO VOTE ON Non-Voting

ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU  
16 MAR 2017: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:-

<http://www.journal-officiel.gouv.fr/pdf/2017/0313/201703131700539.pdf>  
PLEASE-NOTE THAT THIS IS A

CMMT REVISION DUE TO Non-Voting

MODIFICATION OF RESOLUTION O.13 AND E.14.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

|     |  |               |     |
|-----|--|---------------|-----|
| O.1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR | ManagementFor | For |
|-----|--|---------------|-----|

|     |   |               |     |
|-----|---|---------------|-----|
| O.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR | ManagementFor | For |
|-----|---|---------------|-----|



|      |  |                   |         |
|------|--|-------------------|---------|
| O.3  | APPROVAL OF EXPENDITURE AND FEES PURSUANT TO ARTICLE 39.4 OF THE FRENCH GENERAL TAX CODE   | ManagementFor     | For     |
| O.4  | ALLOCATION OF INCOME FOR THE 2016 FINANCIAL YEAR AND PAYMENT OF THE DIVIDEND: EUR 0.80 PER SHARE   | ManagementFor     | For     |
| O.5  | APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS   | ManagementAgainst | Against |
| O.6  | RENEWAL OF THE TERM OF CAISSE DES DEPOTS ET CONSIGNATIONS, REPRESENTED BY MR OLIVIER MAREUSE AS DIRECTOR                                 | ManagementFor     | For     |
| O.7  | RENEWAL OF THE TERM OF MRS MARION GUILLOU AS DIRECTOR  | ManagementFor     | For     |
| O.8  | RENEWAL OF THE TERM OF MR PAOLO SCARONI AS DIRECTOR  | ManagementFor     | For     |
| O.9  | RENEWAL OF THE TERM OF THE COMPANY ERNST & YOUNG ET AUTRES AS STATUTORY AUDITOR  | ManagementFor     | For     |
| O.10 | APPROVAL OF PRINCIPLES AND SETTING OF THE ALLOCATION AND AWARDING CRITERIA OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS             | ManagementAgainst | Against |
| O.11 | MAKING UP THE TOTAL COMPENSATIONS AND ALL BENEFITS OF ALL KINDS TO BE AWARDED TO THE CHIEF EXECUTIVE OFFICER FOR THE 2017 FINANCIAL YEAR | ManagementAgainst | Against |
| O.12 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR ANTOINE FREROT, CHIEF EXECUTIVE OFFICER, FOR THE 2016 FINANCIAL YEAR              | ManagementAgainst | Against |
| O.12 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DEAL IN COMPANY   | ManagementFor     | For     |

|       |                                 |               |     |
|-------|---------------------------------|---------------|-----|
|       | SHARES                          |               |     |
|       | RATIFICATION OF THE TRANSFER OF |               |     |
|       | THE                             |               |     |
| O.13  | COMPANY'S REGISTERED OFFICE:    | ManagementFor | For |
|       | ARTICLE 4                       |               |     |
|       | STATUTORY AMENDMENT ON THE      |               |     |
| E.14  | TERM OF                         | ManagementFor | For |
|       | OFFICE OF THE VICE-PRESIDENT:   |               |     |
|       | ARTICLE 12                      |               |     |
| OE.15 | POWERS TO CARRY OUT ALL LEGAL   | ManagementFor | For |
|       | FORMALITIES                     |               |     |

KIMBERLY-CLARK CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 494368103    | Meeting Type | Annual                 |
| Ticker Symbol | KMB          | Meeting Date | 20-Apr-2017            |
| ISIN          | US4943681035 | Agenda       | 934533832 - Management |

| Item | Proposal   | Proposed<br>by | Vote   | For/Against<br>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: MICHAEL D. HSU   | Management     | For    | For                       |
| 1G.  | ELECTION OF DIRECTOR: MAE C. JEMISON, M.D.   | Management     | For    | For                       |
| 1H.  | ELECTION OF DIRECTOR: JAMES M. JENNESS   | Management     | For    | For                       |
| 1I.  | ELECTION OF DIRECTOR: NANCY J. KARCH   | Management     | For    | For                       |
| 1J.  | ELECTION OF DIRECTOR: CHRISTA S. QUARLES   | Management     | For    | For                       |
| 1K.  | ELECTION OF DIRECTOR: IAN C. READ  | Management     | For    | For                       |
| 1L.  | ELECTION OF DIRECTOR: MARC J. SHAPIRO  | Management     | For    | For                       |
| 1M.  | ELECTION OF DIRECTOR: MICHAEL D. WHITE   | Management     | For    | For                       |
| 2.   | RATIFICATION OF AUDITORS   | Management     | For    | For                       |
| 3.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION                      | Management     | For    | For                       |
| 4.   | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management     | 1 Year | For                       |

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STANLEY BLACK & DECKER, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 854502101    | Meeting Type | Annual                 |
| Ticker Symbol | SWK          | Meeting Date | 20-Apr-2017            |
| ISIN          | US8545021011 | Agenda       | 934535088 - Management |

| Item | Proposal  | Proposed by | Vote   | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ANDREA J. AYERS   | Management  | For    | For                    |
| 1B.  | ELECTION OF DIRECTOR: GEORGE W. BUCKLEY   | Management  | For    | For                    |
| 1C.  | ELECTION OF DIRECTOR: PATRICK D. CAMPBELL   | Management  | For    | For                    |
| 1D.  | ELECTION OF DIRECTOR: CARLOS M. CARDOSO   | Management  | For    | For                    |
| 1E.  | ELECTION OF DIRECTOR: ROBERT B. COUTTS  | Management  | For    | For                    |
| 1F.  | ELECTION OF DIRECTOR: DEBRA A. CREW   | Management  | For    | For                    |
| 1G.  | ELECTION OF DIRECTOR: MICHAEL D. HANKIN   | Management  | For    | For                    |
| 1H.  | ELECTION OF DIRECTOR: JAMES M. LOREE  | Management  | For    | For                    |
| 1I.  | ELECTION OF DIRECTOR: MARIANNE M. PARRS   | Management  | For    | For                    |
| 1J.  | ELECTION OF DIRECTOR: ROBERT L. RYAN  | Management  | For    | For                    |
| 2.   | APPROVE 2017 MANAGEMENT INCENTIVE COMPENSATION PLAN.  | Management  | For    | For                    |
| 3.   | APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.  | Management  | For    | For                    |
| 4.   | RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY WITH WHICH THE COMPANY SHOULD CONDUCT FUTURE SHAREHOLDER ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management  | 1 Year | For                    |
| 5.   | APPROVE THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE COMPANY'S 2017 FISCAL YEAR.  | Management  | For    | For                    |

TEXAS INSTRUMENTS INCORPORATED

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 882508104 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | TXN          | Meeting Date | 20-Apr-2017            |
| ISIN          | US8825081040 | Agenda       | 934535165 - Management |

| Item | Proposal   | Proposed by | Vote   | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: R. W. BABB, JR.  | Management  | For    | For                    |
| 1B.  | ELECTION OF DIRECTOR: M. A. BLINN  | Management  | For    | For                    |
| 1C.  | ELECTION OF DIRECTOR: T. M. BLUEDORN   | Management  | For    | For                    |
| 1D.  | ELECTION OF DIRECTOR: D. A. CARP   | Management  | For    | For                    |
| 1E.  | ELECTION OF DIRECTOR: J. F. CLARK  | Management  | For    | For                    |
| 1F.  | ELECTION OF DIRECTOR: C. S. COX  | Management  | For    | For                    |
| 1G.  | ELECTION OF DIRECTOR: J. M. HOBBY  | Management  | For    | For                    |
| 1H.  | ELECTION OF DIRECTOR: R. KIRK  | Management  | For    | For                    |
| 1I.  | ELECTION OF DIRECTOR: P. H. PATSLEY  | Management  | For    | For                    |
| 1J.  | ELECTION OF DIRECTOR: R. E. SANCHEZ  | Management  | For    | For                    |
| 1K.  | ELECTION OF DIRECTOR: W. R. SANDERS  | Management  | For    | For                    |
| 1L.  | ELECTION OF DIRECTOR: R. K. TEMPLETON  | Management  | For    | For                    |
| 2.   | BOARD PROPOSAL REGARDING ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.  | Management  | For    | For                    |
| 3.   | BOARD PROPOSAL REGARDING ADVISORY APPROVAL OF ANNUAL FREQUENCY FOR FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.                    | Management  | 1 Year | For                    |
| 4.   | BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management  | For    | For                    |

NEWMONT MINING CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 651639106    | Meeting Type | Annual                 |
| Ticker Symbol | NEM          | Meeting Date | 20-Apr-2017            |
| ISIN          | US6516391066 | Agenda       | 934535622 - Management |

| Item | Proposal                         | Proposed by | Vote | For/Against Management |
|------|----------------------------------|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: G.H. BOYCE | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: B.R. BROOK | Management  | For  | For                    |
| 1C.  |                                  | Management  | For  | For                    |

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|     |   |                     |         |
|-----|---|---------------------|---------|
|     | ELECTION OF DIRECTOR: J.K. BUCKNOR  |                     |         |
| 1D. | ELECTION OF DIRECTOR: V.A. CALARCO  | ManagementFor       | For     |
| 1E. | ELECTION OF DIRECTOR: J.A. CARRABBA   | ManagementFor       | For     |
| 1F. | ELECTION OF DIRECTOR: N. DOYLE  | ManagementFor       | For     |
| 1G. | ELECTION OF DIRECTOR: G.J. GOLDBERG   | ManagementFor       | For     |
| 1H. | ELECTION OF DIRECTOR: V.M. HAGEN  | ManagementFor       | For     |
| 1I. | ELECTION OF DIRECTOR: J. NELSON   | ManagementFor       | For     |
| 1J. | ELECTION OF DIRECTOR: J.M. QUINTANA   | ManagementFor       | For     |
| 2.  | RATIFY APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.               | ManagementFor       | For     |
| 3.  | APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.                        | ManagementFor       | For     |
| 4.  | APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION. | Management1 Year    | For     |
| 5.  | STOCKHOLDER PROPOSAL REGARDING HUMAN RIGHTS RISK ASSESSMENT.                                | Shareholder Abstain | Against |

INTERACTIVE BROKERS GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 45841N107    | Meeting Type | Annual                 |
| Ticker Symbol | IBKR         | Meeting Date | 20-Apr-2017            |
| ISIN          | US45841N1072 | Agenda       | 934537474 - Management |

| Item | Proposal                                 | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A   | ELECTION OF DIRECTOR: THOMAS PETERFFY    | ManagementFor |      | For                    |
| 1B   | ELECTION OF DIRECTOR: EARL H. NEMSER     | ManagementFor |      | For                    |
| 1C   | ELECTION OF DIRECTOR: MILAN GALIK        | ManagementFor |      | For                    |
| 1D   | ELECTION OF DIRECTOR: PAUL J. BRODY      | ManagementFor |      | For                    |
| 1E   | ELECTION OF DIRECTOR: LAWRENCE E. HARRIS | ManagementFor |      | For                    |
| 1F   | ELECTION OF DIRECTOR: WAYNE H. WAGNER    | ManagementFor |      | For                    |
| 1G   | ELECTION OF DIRECTOR: RICHARD GATES      | ManagementFor |      | For                    |
| 1H   | ELECTION OF DIRECTOR: GARY KATZ          | ManagementFor |      | For                    |
| 2.   |  | ManagementFor |      | For                    |

RATIFICATION OF APPOINTMENT OF  
INDEPENDENT  
REGISTERED PUBLIC ACCOUNTING  
FIRM OF  
DELOITTE & TOUCHE LLP.  
TO APPROVE, BY NON-BINDING VOTE,  
EXECUTIVE  
COMPENSATION.  
TO RECOMMEND, BY NON-BINDING  
VOTE, THE  
FREQUENCY OF EXECUTIVE  
COMPENSATION  
VOTES.

|    |  |                   |     |
|----|--|-------------------|-----|
| 3. | EXECUTIVE<br>COMPENSATION.                       | ManagementFor     | For |
| 4. | FREQUENCY OF EXECUTIVE<br>COMPENSATION<br>VOTES. | Management2 Years | For |

HUMANA INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 444859102    | Meeting Type | Annual                 |
| Ticker Symbol | HUM          | Meeting Date | 20-Apr-2017            |
| ISIN          | US4448591028 | Agenda       | 934538438 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>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 ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management     | For  | For                       |
| 3.   | THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN   | Management     | For  | For                       |

THE 2017 PROXY STATEMENT.  
 THE APPROVAL OF THE FREQUENCY  
 WITH WHICH  
 FUTURE SHAREHOLDER VOTES ON  
 THE  
 COMPENSATION OF THE NAMED  
 EXECUTIVE  
 OFFICERS WILL BE HELD.

4. Management 1 Year For

5. STOCKHOLDER PROPOSAL ON PROXY ACCESS. Shareholder Abstain Against

THE AES CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 00130H105    | Meeting Type | Annual                 |
| Ticker Symbol | AES          | Meeting Date | 20-Apr-2017            |
| ISIN          | US00130H1059 | Agenda       | 934538642 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ANDRES R. 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. KOEPPEL  | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: JAMES H. MILLER   | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: JOHN B. MORSE, JR.  | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: MOISES NAIM   | Management  | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI   | Management  | For     | For                    |
| 2.   | TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.   | Management  | For     | For                    |
| 3.   | TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION.                              | Management  | 1 Year  | For                    |
| 4.   | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR 2017. | Management  | For     | For                    |
| 5.   | IF PROPERLY PRESENTED, A NONBINDING   | Shareholder | Abstain | Against                |

STOCKHOLDER PROPOSAL SEEKING  
AMENDMENTS  
TO AES' CURRENT PROXY ACCESS  
BY-LAWS.  
IF PROPERLY PRESENTED, A  
NONBINDING  
STOCKHOLDER PROPOSAL SEEKING A  
REPORT ON  
COMPANY POLICIES AND  
TECHNOLOGICAL  
ADVANCES THROUGH THE YEAR 2040.

6. Shareholder Abstain Against

SOUTH JERSEY INDUSTRIES, INC.

Security 838518108

Ticker Symbol SJI

ISIN US8385181081

Meeting Type

Annual

Meeting Date

21-Apr-2017

Agenda

934551385 - 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: VICTOR A. FORTKIEWICZ                                       | Management  | For    | For                    |
| 1E.  | ELECTION OF DIRECTOR: SHEILA HARTNETT-DEVLIN, CFA                                 | 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: MICHAEL J. RENNA  | Management  | For    | For                    |
| 1I.  | ELECTION OF DIRECTOR: JOSEPH M. RIGBY   | Management  | For    | For                    |
| 1J.  | ELECTION OF DIRECTOR: FRANK L. SIMS   | Management  | For    | For                    |
| 2.   | TO HOLD AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.                       | Management  | For    | For                    |
| 3.   | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Management  | 1 Year | For                    |
| 4.   | TO CONSIDER AND VOTE ON THE EXECUTIVE ANNUAL INCENTIVE COMPENSATION PLAN.         | Management  | For    | For                    |



TO RATIFY THE APPOINTMENT OF  
DELOITTE &

5. TOUCHE LLP AS THE INDEPENDENT REGISTERED  
PUBLIC ACCOUNTING FIRM FOR 2017.

## GENUINE PARTS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 372460105    | Meeting Type | Annual                 |
| Ticker Symbol | GPC          | Meeting Date | 24-Apr-2017            |
| ISIN          | US3724601055 | Agenda       | 934535040 - Management |

- | Item | Proposal   | Proposed<br>by | Vote   | For/Against<br>Management |
|------|--|----------------|--------|---------------------------|
| 1.   | DIRECTOR   | Management     |        |                           |
|      | 1 ELIZABETH W. CAMP  |                | For    | For                       |
|      | 2 PAUL D. DONAHUE  |                | For    | For                       |
|      | 3 GARY P. FAYARD   |                | For    | For                       |
|      | 4 THOMAS C. GALLAGHER  |                | For    | For                       |
|      | 5 JOHN R. HOLDER   |                | For    | For                       |
|      | 6 DONNA W. HYLAND  |                | For    | For                       |
|      | 7 JOHN D. JOHNS  |                | For    | For                       |
|      | 8 ROBERT C. LOUDERMILK JR  |                | For    | For                       |
|      | 9 WENDY B. NEEDHAM   |                | For    | For                       |
|      | 10 JERRY W. NIX  |                | For    | For                       |
|      | 11 E. JENNER WOOD III  |                | For    | For                       |
| 2.   | ADVISORY VOTE ON EXECUTIVE<br>COMPENSATION.  | Management     | For    | For                       |
| 3.   | FREQUENCY OF ADVISORY VOTE ON<br>EXECUTIVE<br>COMPENSATION.  | Management     | 1 Year | For                       |
| 4.   | RATIFICATION OF THE SELECTION OF<br>ERNST &<br>YOUNG LLP AS THE COMPANY'S<br>INDEPENDENT<br>AUDITOR FOR THE FISCAL YEAR<br>ENDING<br>DECEMBER 31, 2017 . | Management     | For    | For                       |

## HONEYWELL INTERNATIONAL INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 438516106    | Meeting Type | Annual                 |
| Ticker Symbol | HON          | Meeting Date | 24-Apr-2017            |
| ISIN          | US4385161066 | Agenda       | 934539567 - Management |

- | Item | Proposal                                   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: DARIUS<br>ADAMCZYK   | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: WILLIAM S.<br>AYER   | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: KEVIN<br>BURKE       | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: JAIME CHICO<br>PARDO | Management     | For  | For                       |

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|     |   |                     |     |
|-----|---|---------------------|-----|
| 1E. | ELECTION OF DIRECTOR: DAVID M. COTE               | ManagementFor       | For |
| 1F. | ELECTION OF DIRECTOR: D. SCOTT DAVIS              | ManagementFor       | For |
| 1G. | ELECTION OF DIRECTOR: LINNET F. DEILY             | ManagementFor       | For |
| 1H. | ELECTION OF DIRECTOR: JUDD GREGG                  | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: CLIVE HOLLICK               | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: GRACE D. LIEBLEIN           | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: GEORGE PAZ                  | ManagementFor       | For |
| 1L. | ELECTION OF DIRECTOR: BRADLEY T. SHEARES          | ManagementFor       | For |
| 1M. | ELECTION OF DIRECTOR: ROBIN L. WASHINGTON         | ManagementFor       | For |
|     | ADVISORY VOTE ON THE FREQUENCY OF FUTURE          |                     |     |
| 2.  | ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION. | Management1 Year    | For |
| 3.  | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.  | ManagementFor       | For |
| 4.  | APPROVAL OF INDEPENDENT ACCOUNTANTS.              | ManagementFor       | For |
| 5.  | INDEPENDENT BOARD CHAIRMAN.                       | Shareholder Against | For |
| 6.  | POLITICAL LOBBYING AND CONTRIBUTIONS.             | Shareholder Against | For |

VIVENDI SA, PARIS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | F97982106    | Meeting Type | MIX                    |
| Ticker Symbol |              | Meeting Date | 25-Apr-2017            |
| ISIN          | FR0000127771 | Agenda       | 707827359 - 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- |             | Non-Voting |                        |

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  
 IN CASE AMENDMENTS OR NEW  
 RESOLUTIONS  
 ARE PRESENTED DURING THE  
 MEETING, YOUR-  
 VOTE WILL DEFAULT TO 'ABSTAIN'.  
 SHARES CAN  
 ALTERNATIVELY BE PASSED TO  
 THE-CHAIRMAN OR

|      |   |               |     |
|------|---|---------------|-----|
| CMMT | A NAMED THIRD PARTY TO VOTE ON<br>ANY SUCH<br>ITEM RAISED. SHOULD YOU-WISH TO<br>PASS<br>CONTROL OF YOUR SHARES IN THIS<br>WAY, PLEASE<br>CONTACT YOUR-BROADRIDGE CLIENT<br>SERVICE<br>REPRESENTATIVE. THANK YOU<br>APPROVAL OF THE ANNUAL REPORTS<br>AND | Non-Voting    |     |
| O.1  | FINANCIAL STATEMENTS FOR THE<br>2016 FINANCIAL<br>YEAR<br>APPROVAL OF THE CONSOLIDATED<br>FINANCIAL   | ManagementFor | For |
| O.2  | STATEMENTS AND REPORTS FOR THE<br>2016<br>FINANCIAL YEAR<br>APPROVAL OF THE SPECIAL REPORT<br>OF THE  | ManagementFor | For |
| O.3  | STATUTORY AUDITORS IN RELATION<br>TO THE<br>REGULATED AGREEMENTS AND<br>COMMITMENTS<br>ALLOCATION OF INCOME FOR THE<br>2016 FINANCIAL   | ManagementFor | For |
| O.4  | YEAR, SETTING OF THE DIVIDEND<br>AND ITS  | ManagementFor | For |
| O.5  | PAYMENT DATE: EUR 0.40 PER SHARE  | ManagementFor | For |

|      |  |               |     |
|------|--|---------------|-----|
| O.6  | <p>ADVISORY REVIEW OF THE<br/>         COMPENSATION OWED<br/>         OR PAID TO MR VINCENT BOLLORE,<br/>         CHAIRMAN OF<br/>         THE SUPERVISORY BOARD, FOR THE<br/>         2016<br/>         FINANCIAL YEAR<br/>         ADVISORY REVIEW OF THE<br/>         COMPENSATION OWED<br/>         OR PAID TO MR ARNAUD DE<br/>         PUYFONTAINE,<br/>         CHAIRMAN OF THE BOARD OF<br/>         DIRECTORS, FOR<br/>         THE 2016 FINANCIAL YEAR</p> | ManagementFor | For |
| O.7  | <p>ADVISORY REVIEW OF THE<br/>         COMPENSATION OWED<br/>         OR PAID TO MR FREDERIC CREPIN,<br/>         MEMBER OF<br/>         THE BOARD OF DIRECTORS, FOR THE<br/>         2016<br/>         FINANCIAL YEAR</p>   | ManagementFor | For |
| O.8  | <p>ADVISORY REVIEW OF THE<br/>         COMPENSATION OWED<br/>         OR PAID TO MR SIMON GILLHAM,<br/>         MEMBER OF THE<br/>         BOARD OF DIRECTORS, FOR THE 2016<br/>         FINANCIAL<br/>         YEAR</p>   | ManagementFor | For |
| O.9  | <p>ADVISORY REVIEW OF THE<br/>         COMPENSATION OWED<br/>         OR PAID TO MR HERVE PHILIPPE,<br/>         MEMBER OF THE<br/>         BOARD OF DIRECTORS, FOR THE 2016<br/>         FINANCIAL<br/>         YEAR</p>  | ManagementFor | For |
| O.10 | <p>ADVISORY REVIEW OF THE<br/>         COMPENSATION OWED<br/>         OR PAID TO MR STEPHANE ROUSSEL,<br/>         MEMBER OF<br/>         THE BOARD OF DIRECTORS, FOR THE<br/>         2016<br/>         FINANCIAL YEAR</p>  | ManagementFor | For |
| O.11 | <p>APPROVAL OF THE PRINCIPLES AND<br/>         CRITERIA FOR<br/>         DETERMINING, DISTRIBUTING AND<br/>         ALLOCATING<br/>         COMPENSATION AND BENEFITS OF<br/>         EVERY KIND<br/>         PAYABLE BECAUSE OF THEIR<br/>         MANDATE TO<br/>         MEMBERS OF THE SUPERVISORY</p>   | ManagementFor | For |

|      |   |            |         |         |
|------|---|------------|---------|---------|
|      | BOARD AND ITS<br>CHAIRMAN<br>APPROVAL OF THE PRINCIPLES AND<br>CRITERIA FOR<br>DETERMINING, DISTRIBUTING AND<br>ALLOCATING<br>COMPENSATION AND BENEFITS OF<br>EVERY KIND<br>PAYABLE BECAUSE OF HIS MANDATE<br>TO THE<br>CHAIRMAN OF THE BOARD OF<br>DIRECTORS<br>APPROVAL OF THE PRINCIPLES AND<br>CRITERIA FOR<br>DETERMINING, DISTRIBUTING AND<br>ALLOCATING<br>COMPENSATION AND BENEFITS OF<br>EVERY KIND<br>PAYABLE BECAUSE OF THEIR<br>MANDATE TO THE<br>MEMBERS OF THE BOARD OF<br>DIRECTORS<br>RATIFICATION OF THE COOPTATION<br>OF MR<br>YANNICK BOLLORE AS A MEMBER OF<br>THE<br>SUPERVISORY BOARD<br>RENEWAL OF THE TERM OF MR<br>VINCENT BOLLORE<br>AS A MEMBER OF THE SUPERVISORY<br>BOARD<br>APPOINTMENT OF MS VERONIQUE<br>DRIOT-<br>ARGENTIN AS A MEMBER OF THE<br>SUPERVISORY<br>BOARD<br>APPOINTMENT OF MS SANDRINE LE<br>BIHAN,<br>REPRESENTING SHAREHOLDER<br>EMPLOYEES, AS A<br>MEMBER OF THE SUPERVISORY<br>BOARD<br>APPOINTMENT OF DELOITTE &<br>ASSOCIATES AS<br>STATUTORY AUDITOR<br>AUTHORISATION TO BE GRANTED TO<br>THE BOARD<br>OF DIRECTORS FOR THE COMPANY TO<br>PURCHASE<br>ITS OWN SHARES |            |         |         |
| O.12 |   | Management | For     | For     |
| O.13 |   | Management | For     | For     |
| O.14 |   | Management | For     | For     |
| O.15 |   | Management | For     | For     |
| O.16 |   | Management | Against | Against |
| O.17 |   | Management | For     | For     |
| O.18 |   | Management | For     | For     |
| O.19 |   | Management | Against | Against |
| E.20 |   | Management | For     | For     |

|      |  |                   |         |
|------|--|-------------------|---------|
| E.21 | <p>AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY MEANS OF CANCELLING SHARES DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY OTHER SECURITIES GRANTING ACCESS TO THE COMPANY'S EQUITY SECURITIES, WITHIN THE LIMIT OF A NOMINAL CEILING OF 750 MILLION EUROS DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING PREMIUMS,</p> | ManagementAgainst | Against |
| E.22 | <p>RESERVES, PROFITS OR OTHER ITEMS, WITHIN THE LIMIT OF A NOMINAL CEILING OF 375 MILLION EUROS DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT</p>  | ManagementAgainst | Against |
| E.23 | <p>OF EMPLOYEES AND RETIRED STAFF WHO ARE MEMBERS OF A GROUP SAVINGS SCHEME, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS</p>   | ManagementFor     | For     |
| E.24 | <p>DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF</p>  | ManagementFor     | For     |

EMPLOYEES OF VIVENDI'S FOREIGN  
SUBSIDIARIES  
WHO ARE MEMBERS OF A GROUP  
SAVINGS  
SCHEME AND TO ESTABLISH ANY  
EQUIVALENT  
MECHANISM, WITH CANCELLATION  
OF THE PRE-  
EMPTIVE SUBSCRIPTION RIGHT OF  
SHAREHOLDERS

E.25 POWERS TO CARRY OUT ALL LEGAL  
FORMALITIES ManagementFor For

13 MAR 2017: PLEASE NOTE THAT  
IMPORTANT  
ADDITIONAL MEETING INFORMATION  
IS-AVAILABLE  
BY CLICKING ON THE MATERIAL URL  
LINK:-

[<http://www.journal-officiel.gouv.fr/pdf/2017/0310/201703101700521.pdf>]

CMMT AND-PLEASE NOTE THAT THIS IS A  
REVISION DUE Non-Voting

TO RECEIPT OF DIVIDEND AMOUNT. IF  
YOU-HAVE  
ALREADY SENT IN YOUR VOTES,  
PLEASE DO NOT  
VOTE AGAIN UNLESS YOU DECIDE-TO  
AMEND  
YOUR ORIGINAL INSTRUCTIONS.  
THANK YOU

HANESBRANDS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 410345102    | Meeting Type | Annual                 |
| Ticker Symbol | HBI          | Meeting Date | 25-Apr-2017            |
| ISIN          | US4103451021 | Agenda       | 934534593 - Management |

| Item | Proposal                                      | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: GERALD W.<br>EVANS, JR. | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: BOBBY J.<br>GRIFFIN     | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: JAMES C.<br>JOHNSON     | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: JESSICA T.<br>MATHEWS   | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: FRANCK J.<br>MOISON     | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: ROBERT F.<br>MORAN      | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: RONALD L.<br>NELSON     | Management     | For  | For                       |

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|     |   |                  |     |
|-----|---|------------------|-----|
| 1H. | ELECTION OF DIRECTOR: RICHARD A. NOLL   | ManagementFor    | For |
| 1I. | ELECTION OF DIRECTOR: DAVID V. SINGER   | ManagementFor    | For |
| 1J. | ELECTION OF DIRECTOR: ANN E. ZIEGLER  | ManagementFor    | For |
| 2.  | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2017 FISCAL YEAR | ManagementFor    | For |
| 3.  | TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING                                     | ManagementFor    | For |
| 4.  | TO RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING EXECUTIVE COMPENSATION   | Management1 Year | For |

AMERICAN ELECTRIC POWER COMPANY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 025537101    | Meeting Type | Annual                 |
| Ticker Symbol | AEP          | Meeting Date | 25-Apr-2017            |
| ISIN          | US0255371017 | Agenda       | 934537195 - 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                    |
| 1H.  | ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT   | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: LIONEL L. NOWELL III   | Management  | For  | For                    |
| 1J.  |  | Management  | For  | For                    |



|     |  |                  |     |
|-----|--|------------------|-----|
|     | ELECTION OF DIRECTOR: STEPHEN S. RASMUSSEN   |                  |     |
| 1K. | ELECTION OF DIRECTOR: OLIVER G. RICHARD III  | ManagementFor    | For |
| 1L. | ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER   | ManagementFor    | For |
| 2.  | REAPPROVAL OF THE MATERIAL TERMS OF THE AMERICAN ELECTRIC POWER SYSTEM SENIOR OFFICER INCENTIVE PLAN.  | ManagementFor    | For |
| 3.  | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | ManagementFor    | For |
| 4.  | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.   | ManagementFor    | For |
| 5.  | ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | Management1 Year | For |

THE PNC FINANCIAL SERVICES GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 693475105    | Meeting Type | Annual                 |
| Ticker Symbol | PNC          | Meeting Date | 25-Apr-2017            |
| ISIN          | US6934751057 | Agenda       | 934538375 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: CHARLES E. BUNCH          | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: MARJORIE RODGERS CHESHIRE | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: WILLIAM S. DEMCHAK        | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: ANDREW T. FELDSTEIN       | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: DANIEL R. HESSE           | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: KAY COLES JAMES           | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: RICHARD B. KELSON         | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: JANE G. PEPPER            | Management  | For  | For                    |

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|     |  |                     |         |
|-----|--|---------------------|---------|
| 1I. | ELECTION OF DIRECTOR: DONALD J. SHEPARD  | ManagementFor       | For     |
| 1J. | ELECTION OF DIRECTOR: LORENE K. STEFFES  | ManagementFor       | For     |
| 1K. | ELECTION OF DIRECTOR: DENNIS F. STRIGL   | ManagementFor       | For     |
| 1L. | ELECTION OF DIRECTOR: MICHAEL J. WARD  | ManagementFor       | For     |
| 1M. | ELECTION OF DIRECTOR: GREGORY D. WASSON  | ManagementFor       | For     |
| 2.  | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | ManagementFor       | For     |
| 3.  | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.   | ManagementFor       | For     |
| 4.  | RECOMMENDATION FOR THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.   | Management1 Year    | For     |
| 5.  | A SHAREHOLDER PROPOSAL REQUESTING A DIVERSITY REPORT WITH SPECIFIC ADDITIONAL DISCLOSURE, INCLUDING EEOC-DEFINED METRICS.                      | Shareholder Abstain | Against |

PRAXAIR, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 74005P104    | Meeting Type | Annual                 |
| Ticker Symbol | PX           | Meeting Date | 25-Apr-2017            |
| ISIN          | US74005P1049 | Agenda       | 934540899 - Management |

| Item | Proposal                                | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: STEPHEN F. ANGEL  | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: OSCAR BERNARDES   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: NANCE K. DICCIANI | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: EDWARD G. GALANTE | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: RAYMOND W. LEOEUF | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: LARRY D. MCVAY    | Management  | For  | For                    |
| 1G.  |   | Management  | For  | For                    |

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|     |  |                  |     |
|-----|--|------------------|-----|
|     | ELECTION OF DIRECTOR: MARTIN H. RICHENHAGEN                                      |                  |     |
| 1H. | ELECTION OF DIRECTOR: WAYNE T. SMITH   | ManagementFor    | For |
| 1I. | ELECTION OF DIRECTOR: ROBERT L. WOOD   | ManagementFor    | For |
| 2.  | TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR                             | ManagementFor    | For |
|     | TO APPROVE, ON AN ADVISORY AND NON-BINDING                                       |                  |     |
|     | BASIS, THE COMPENSATION OF   |                  |     |
| 3.  | PRAXAIR'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE 2017 PROXY STATEMENT.     | ManagementFor    | For |
|     | TO RECOMMEND, ON AN ADVISORY AND NON-  |                  |     |
|     | BINDING BASIS, THE FREQUENCY OF  |                  |     |
| 4.  | HOLDING FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.           | Management1 Year | For |
|     | TO APPROVE AMENDMENTS TO THE AMENDED AND   |                  |     |
|     | RESTATED 2009 PRAXAIR, INC. LONG TERM  |                  |     |
| 5.  | INCENTIVE PLAN AND TO APPROVE SECTION 162(M) PERFORMANCE MEASURES UNDER THE PLAN | ManagementFor    | For |

CITIGROUP INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 172967424    | Meeting Type | Annual                 |
| Ticker Symbol | C            | Meeting Date | 25-Apr-2017            |
| ISIN          | US1729674242 | Agenda       | 934541904 - Management |

| Item | Proposal                                | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: MICHAEL L. CORBAT | ManagementFor | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: ELLEN M. COSTELLO | ManagementFor | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: DUNCAN P. HENNES  | ManagementFor | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: PETER B. HENRY    | ManagementFor | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: FRANZ B. HUMER    | ManagementFor | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: RENEE J. JAMES    | ManagementFor | For  | For                    |
| 1G.  |   | ManagementFor | For  | For                    |

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|     |  |                  |         |
|-----|--|------------------|---------|
|     | ELECTION OF DIRECTOR: EUGENE M. MCQUADE  |                  |         |
| 1H. | ELECTION OF DIRECTOR: MICHAEL E. O'NEILL   | ManagementFor    | For     |
| 1I. | ELECTION OF DIRECTOR: GARY M. REINER   | ManagementFor    | For     |
| 1J. | ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO   | ManagementFor    | For     |
| 1K. | ELECTION OF DIRECTOR: DIANA L. TAYLOR  | ManagementFor    | For     |
| 1L. | ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.   | ManagementFor    | For     |
| 1M. | ELECTION OF DIRECTOR: JAMES S. TURLEY  | ManagementFor    | For     |
| 1N. | ELECTION OF DIRECTOR: DEBORAH C. WRIGHT  | ManagementFor    | For     |
| 1O. | 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 2017.   | ManagementFor    | For     |
| 3.  | ADVISORY VOTE TO APPROVE CITI'S 2016 EXECUTIVE COMPENSATION.   | ManagementFor    | For     |
| 4.  | ADVISORY VOTE TO APPROVE THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.   | Management1 Year | For     |
| 5.  | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE COMPANY'S POLICIES AND GOALS TO REDUCE THE GENDER PAY GAP.   | Shareholder      | Abstain |
| 6.  | STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD APPOINT A STOCKHOLDER VALUE COMMITTEE TO ADDRESS WHETHER THE DIVESTITURE OF ALL NON-CORE BANKING BUSINESS SEGMENTS WOULD ENHANCE SHAREHOLDER VALUE. | Shareholder      | Against |
| 7.  | STOCKHOLDER PROPOSAL REQUESTING A  | Shareholder      | Against |

- REPORT ON LOBBYING AND GRASSROOTS LOBBYING CONTRIBUTIONS. STOCKHOLDER PROPOSAL REQUESTING AN AMENDMENT TO THE GENERAL CLAWBACK POLICY TO PROVIDE THAT A SUBSTANTIAL PORTION OF ANNUAL TOTAL COMPENSATION OF EXECUTIVE OFFICERS SHALL BE DEFERRED AND FORFEITED, IN PART OR WHOLE, AT THE DISCRETION OF THE BOARD, TO HELP SATISFY ANY MONETARY PENALTY ASSOCIATED WITH A VIOLATION OF LAW.
8. STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD ADOPT A POLICY PROHIBITING THE VESTING OF EQUITY-BASED AWARDS FOR SENIOR EXECUTIVES DUE TO A VOLUNTARY RESIGNATION TO ENTER GOVERNMENT SERVICE.
9. Shareholder Against For
- Shareholder Against For

NORTHERN TRUST CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 665859104    | Meeting Type | Annual                 |
| Ticker Symbol | NTRS         | Meeting Date | 25-Apr-2017            |
| ISIN          | US6658591044 | Agenda       | 934542918 - 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: JAY L. HENDERSON   | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: MICHAEL G. O'GRADY | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: JOSE LUIS PRADO    | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: THOMAS E. RICHARDS | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: JOHN W. ROWE       | Management  | For  | For                    |

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|     |   |                   |         |
|-----|---|-------------------|---------|
| 1I. | ELECTION OF DIRECTOR: MARTIN P. SLARK   | ManagementFor     | For     |
| 1J. | ELECTION OF DIRECTOR: DAVID H. B. SMITH, JR.  | ManagementFor     | For     |
| 1K. | ELECTION OF DIRECTOR: DONALD THOMPSON   | ManagementFor     | For     |
| 1L. | ELECTION OF DIRECTOR: CHARLES A. TRIBBETT III   | ManagementFor     | For     |
| 1M. | ELECTION OF DIRECTOR: FREDERICK H. WADDELL  | ManagementFor     | For     |
| 2.  | APPROVAL, BY AN ADVISORY VOTE, OF THE 2016 COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS. RECOMMENDATION, BY AN ADVISORY VOTE, ON THE FREQUENCY WITH WHICH THE CORPORATION SHOULD HOLD ADVISORY VOTES ON EXECUTIVE COMPENSATION. | ManagementFor     | For     |
| 3.  | APPROVAL OF THE NORTHERN TRUST CORPORATION 2017 LONG-TERM INCENTIVE PLAN.   | Management1 Year  | For     |
| 4.  | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.  | ManagementAgainst | Against |
| 5.  |   | ManagementFor     | For     |

PACCAR INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 693718108    | Meeting Type | Annual                 |
| Ticker Symbol | PCAR         | Meeting Date | 25-Apr-2017            |
| ISIN          | US6937181088 | Agenda       | 934543136 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF CLASS I DIRECTOR: BETH E. FORD        | Management  | For  | For                    |
| 1B.  | ELECTION OF CLASS I DIRECTOR: KIRK S. HACHIGIAN   | Management  | For  | For                    |
| 1C.  | ELECTION OF CLASS I DIRECTOR: RODERICK C. MCGEARY | Management  | For  | For                    |
| 1D.  | ELECTION OF CLASS I DIRECTOR: MARK A. SCHULZ      | Management  | For  | For                    |
| 2.   |   | Management  | For  | For                    |

ADVISORY RESOLUTION TO APPROVE  
EXECUTIVE  
COMPENSATION

|    |  |             |         |         |
|----|--|-------------|---------|---------|
| 3. | ADVISORY VOTE ON THE FREQUENCY<br>OF<br>EXECUTIVE COMPENSATION VOTES | Management  | 3 Years | For     |
| 4. | STOCKHOLDER PROPOSAL TO<br>ELIMINATE<br>SUPERMAJORITY VOTING         | Shareholder | Against | For     |
| 5. | STOCKHOLDER PROPOSAL TO<br>PROVIDE PROXY<br>ACCESS                   | Shareholder | Abstain | Against |

## WELLS FARGO &amp; COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 949746101    | Meeting Type | Annual                 |
| Ticker Symbol | WFC          | Meeting Date | 25-Apr-2017            |
| ISIN          | US9497461015 | Agenda       | 934543314 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: JOHN D.<br>BAKER II          | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: JOHN S.<br>CHEN              | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: LLOYD H.<br>DEAN             | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: ELIZABETH<br>A. DUKE         | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: ENRIQUE<br>HERNANDEZ,<br>JR. | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: DONALD M.<br>JAMES           | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: CYNTHIA H.<br>MILLIGAN       | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: KAREN B.<br>PEETZ            | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: FEDERICO F.<br>PENA          | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: JAMES H.<br>QUIGLEY          | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: STEPHEN W.<br>SANGER         | Management     | For  | For                       |
| 1L.  | ELECTION OF DIRECTOR: RONALD L.<br>SARGENT         | Management     | For  | For                       |
| 1M.  | ELECTION OF DIRECTOR: TIMOTHY J.<br>SLOAN          | Management     | For  | For                       |
| 1N.  | ELECTION OF DIRECTOR: SUSAN G.<br>SWENSON          | Management     | For  | For                       |
| 1O.  | ELECTION OF DIRECTOR: SUZANNE M.<br>VAUTRINOT      | Management     | For  | For                       |
| 2.   |  | Management     | For  | For                       |

ADVISORY RESOLUTION TO APPROVE  
EXECUTIVE  
COMPENSATION.

- |     |   |             |         |         |
|-----|---|-------------|---------|---------|
| 3.  | ADVISORY PROPOSAL ON THE<br>FREQUENCY OF<br>FUTURE ADVISORY VOTES TO<br>APPROVE<br>EXECUTIVE COMPENSATION.              | Management  | 1 Year  | For     |
| 4.  | RATIFY THE APPOINTMENT OF KPMG<br>LLP AS THE<br>COMPANY'S INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR 2017. | Management  | For     | For     |
| 5.  | STOCKHOLDER PROPOSAL - RETAIL<br>BANKING<br>SALES PRACTICES REPORT.   | Shareholder | For     | Against |
| 6.  | STOCKHOLDER PROPOSAL -<br>CUMULATIVE VOTING.  | Shareholder | Against | For     |
| 7.  | STOCKHOLDER PROPOSAL -<br>DIVESTING NON-CORE<br>BUSINESS REPORT.  | Shareholder | Against | For     |
| 8.  | STOCKHOLDER PROPOSAL - GENDER<br>PAY EQUITY<br>REPORT.  | Shareholder | Abstain | Against |
| 9.  | STOCKHOLDER PROPOSAL -<br>LOBBYING REPORT.  | Shareholder | Against | For     |
| 10. | STOCKHOLDER PROPOSAL -<br>INDIGENOUS<br>PEOPLES' RIGHTS POLICY.   | Shareholder | Abstain | Against |

CHARTER COMMUNICATIONS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 16119P108    | Meeting Type | Annual                 |
| Ticker Symbol | CHTR         | Meeting Date | 25-Apr-2017            |
| ISIN          | US16119P1084 | Agenda       | 934544518 - Management |

| Item | Proposal                                      | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: W. LANCE<br>CONN        | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: KIM C.<br>GOODMAN       | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: CRAIG A.<br>JACOBSON    | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: GREGORY B.<br>MAFFEI    | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: JOHN C.<br>MALONE       | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: JOHN D.<br>MARKLEY, JR. | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: DAVID C.<br>MERRITT     | Management     | For  | For                       |
| 1H.  |   | Management     | For  | For                       |



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|     |   |                     |         |
|-----|---|---------------------|---------|
|     | ELECTION OF DIRECTOR: STEVEN A. MIRON   |                     |         |
| 1I. | ELECTION OF DIRECTOR: BALAN NAIR  | ManagementFor       | For     |
| 1J. | ELECTION OF DIRECTOR: MICHAEL A. NEWHOUSE   | ManagementFor       | For     |
| 1K. | ELECTION OF DIRECTOR: MAURICIO RAMOS  | ManagementFor       | For     |
| 1L. | ELECTION OF DIRECTOR: THOMAS M. RUTLEDGE  | ManagementFor       | For     |
| 1M. | ELECTION OF DIRECTOR: ERIC L. ZINTERHOFER   | ManagementFor       | For     |
| 2.  | APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION   | ManagementFor       | For     |
| 3.  | AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION   | Management3 Years   | For     |
| 4.  | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2017 | ManagementFor       | For     |
| 5.  | STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS   | Shareholder Abstain | Against |

BLACK HILLS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 092113109    | Meeting Type | Annual                 |
| Ticker Symbol | BKH          | Meeting Date | 25-Apr-2017            |
| ISIN          | US0921131092 | Agenda       | 934551070 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1.   | DIRECTOR   | Management    |      |                        |
|      | 1 DAVID R. EMERY   |               | For  | For                    |
|      | 2 ROBERT P. OTTO   |               | For  | For                    |
|      | 3 REBECCA B. ROBERTS   |               | For  | For                    |
|      | 4 TERESA A. TAYLOR   |               | For  | For                    |
|      | 5 JOHN B. VERING   |               | For  | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS BLACK HILLS CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | ManagementFor |      | For                    |
| 3.   | ADVISORY RESOLUTION TO APPROVE EXECUTIVE   | ManagementFor |      | For                    |

COMPENSATION.  
 ADVISORY VOTE ON THE FREQUENCY  
 OF THE  
 4. ADVISORY VOTE ON OUR EXECUTIVE  
 COMPENSATION

Management 1 Year For

SERVICEMASTER GLOBAL HOLDINGS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 81761R109    | Meeting Type | Annual                 |
| Ticker Symbol | SERV         | Meeting Date | 25-Apr-2017            |
| ISIN          | US81761R1095 | Agenda       | 934551450 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JERRI L. DEVARD  | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: ROBERT J. GILLETTE   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: MARK E. TOMKINS  | Management  | For  | For                    |
| 2.   | TO HOLD A NON-BINDING ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION.  | Management  | For  | For                    |
| 3.   | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017. | Management  | For  | For                    |

RPC, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 749660106    | Meeting Type | Annual                 |
| Ticker Symbol | RES          | Meeting Date | 25-Apr-2017            |
| ISIN          | US7496601060 | Agenda       | 934554999 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 R. RANDALL ROLLINS   |             | For  | For                    |
|      | 2 HENRY B. TIPPPIE   |             | For  | For                    |
|      | 3 JAMES B. WILLIAMS  |             | 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, 2017. | Management  | For  | For                    |
| 3.   | TO HOLD A NONBINDING VOTE TO APPROVE EXECUTIVE COMPENSATION.   | Management  | For  | For                    |

TO HOLD A NONBINDING VOTE  
REGARDING THE  
4. FREQUENCY OF VOTING ON  
EXECUTIVE  
COMPENSATION.

Management 3 Years For

BARRICK GOLD CORPORATION

Security 067901108

Ticker Symbol ABX

ISIN CA0679011084

Meeting Type Annual

Meeting Date 25-Apr-2017

Agenda 934555105 - Management

| Item | Proposal           | Proposed<br>by | Vote | For/Against<br>Management |
|------|--------------------|----------------|------|---------------------------|
| 01   | DIRECTOR           | Management     |      |                           |
|      | 1 G.A. CISNEROS    |                | For  | For                       |
|      | 2 G.G. CLOW        |                | For  | For                       |
|      | 3 G.A. DOER        |                | For  | For                       |
|      | 4 K.P.M. DUSHNISKY |                | For  | For                       |
|      | 5 J.M. EVANS       |                | For  | For                       |
|      | 6 B.L. GREENSPUN   |                | For  | For                       |
|      | 7 J.B. HARVEY      |                | For  | For                       |
|      | 8 N.H.O. LOCKHART  |                | For  | For                       |
|      | 9 P. MARCET        |                | For  | For                       |
|      | 10 D.F. MOYO       |                | For  | For                       |
|      | 11 A. MUNK         |                | For  | For                       |
|      | 12 J.R.S. PRICHARD |                | For  | For                       |
|      | 13 S.J. SHAPIRO    |                | For  | For                       |
|      | 14 J.L. THORNTON   |                | For  | For                       |
|      | 15 E.L. THRASHER   |                | For  | For                       |

RESOLUTION APPROVING THE  
APPOINTMENT OF  
PRICEWATERHOUSECOOPERS LLP AS  
THE

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 02 | AUDITOR OF BARRICK AND<br>AUTHORIZING THE<br>DIRECTORS TO FIX ITS<br>REMUNERATION | Management | For | For |
|----|---|------------|-----|-----|

ADVISORY RESOLUTION ON  
EXECUTIVE  
COMPENSATION APPROACH

GERRESHEIMER AG, DUESSELDORF

Security D2852S109

Ticker Symbol

ISIN DE000A0LD6E6

Meeting Type Annual General Meeting

Meeting Date 26-Apr-2017

Agenda 707851247 - Management

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

AGENDA FOR THE GENERAL MEETING  
YOU ARE-  
NOT ENTITLED TO EXERCISE YOUR  
VOTING  
RIGHTS. FURTHER, YOUR VOTING  
RIGHT MIGHT-BE  
EXCLUDED WHEN YOUR SHARE IN  
VOTING RIGHTS  
HAS REACHED CERTAIN  
THRESHOLDS-AND YOU  
HAVE NOT COMPLIED WITH ANY OF  
YOUR  
MANDATORY VOTING  
RIGHTS-NOTIFICATIONS  
PURSUANT TO THE GERMAN  
SECURITIES TRADING  
ACT (WHPG). FOR-QUESTIONS IN THIS  
REGARD  
PLEASE CONTACT YOUR CLIENT  
SERVICE  
REPRESENTATIVE-FOR  
CLARIFICATION. IF YOU DO  
NOT HAVE ANY INDICATION  
REGARDING SUCH  
CONFLICT-OF INTEREST, OR ANOTHER  
EXCLUSION  
FROM VOTING, PLEASE SUBMIT YOUR  
VOTE AS-  
USUAL. THANK YOU.  
PLEASE NOTE THAT THE TRUE  
RECORD DATE FOR  
THIS MEETING IS 05.APR.17,  
WHEREAS-THE  
MEETING HAS BEEN SETUP USING THE  
ACTUAL

CMMT RECORD DATE - 1 BUSINESS DAY.-THIS Non-Voting  
IS DONE TO  
ENSURE THAT ALL POSITIONS  
REPORTED ARE IN  
CONCURRENCE WITH-THE GERMAN  
LAW. THANK  
YOU.

CMMT COUNTER PROPOSALS MAY BE Non-Voting  
SUBMITTED UNTIL  
11.04.2017. FURTHER INFORMATION  
ON-COUNTER  
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-ITEMS,  
 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.

|     |   |            |              |
|-----|---|------------|--------------|
| 1   | RECEIVE FINANCIAL STATEMENTS<br>AND<br>STATUTORY REPORTS FOR FISCAL<br>2016                                   | Non-Voting |              |
| 2   | APPROVE ALLOCATION OF INCOME<br>AND DIVIDENDS<br>OF EUR 1.05 PER SHARE  | Management | No<br>Action |
| 3   | APPROVE DISCHARGE OF<br>MANAGEMENT BOARD<br>FOR FISCAL 2016   | Management | No<br>Action |
| 4   | APPROVE DISCHARGE OF<br>SUPERVISORY BOARD<br>FOR FISCAL 2016  | Management | No<br>Action |
| 5   | RATIFY DELOITTE GMBH AS<br>AUDITORS FOR FISCAL<br>2017  | Management | No<br>Action |
| 6.1 | ELECT ANDREA ABT TO THE<br>SUPERVISORY BOARD  | Management | No<br>Action |
| 6.2 | ELECT KARIN DORREPAAL TO THE<br>SUPERVISORY<br>BOARD  | Management | No<br>Action |
| 6.3 | ELECT AXEL HERBERG TO THE<br>SUPERVISORY<br>BOARD   | Management | No<br>Action |
| 6.4 | ELECT PETER NOE TO THE<br>SUPERVISORY BOARD   | Management | No<br>Action |
| 6.5 | ELECT THEODOR STUTH TO THE<br>SUPERVISORY<br>BOARD  | Management | No<br>Action |
| 6.6 | ELECT UDO VETTER TO THE<br>SUPERVISORY BOARD  | Management | No<br>Action |
| 7   | APPROVE CREATION OF EUR 6.3<br>MILLION POOL OF<br>CAPITAL WITH PARTIAL EXCLUSION<br>OF PRE-<br>EMPTIVE RIGHTS | Management | No<br>Action |
| 8   | APPROVE ISSUANCE OF<br>CONVERTIBLE/WARRANT<br>BONDS WITH PARTIAL EXCLUSION OF<br>PREEMPTIVE                   | Management | No<br>Action |

RIGHTS UP TO AGGREGATE NOMINAL  
AMOUNT OF  
EUR 750 MILLION APPROVE CREATION  
OF EUR 6.3  
MILLION POOL OF CONDITIONAL  
CAPITAL TO  
GUARANTEE CONVERSION RIGHTS

ENDESA SA, MADRID

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | E41222113    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 26-Apr-2017              |
| ISIN          | ES0130670112 | Agenda       | 707860525 - Management   |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1    | APPROVAL OF THE INDIVIDUAL ANNUAL FINANCIAL 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 NOTES TO THE FINANCIAL STATEMENTS), AS WELL AS OF THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. AND ITS 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 NOTES TO THE FINANCIAL STATEMENTS), FOR FISCAL YEAR ENDING DECEMBER 31, 2016 | Management     | For  | For                       |
| 2    | APPROVAL OF THE INDIVIDUAL MANAGEMENT REPORT OF ENDESA S.A. AND THE   | Management     | For  | For                       |

|  |  |  |                   |         |
|--|--|--|-------------------|---------|
| <p>CONSOLIDATED<br/> MANAGEMENT REPORT OF ENDESA,<br/> S.A. AND ITS<br/> SUBSIDIARY COMPANIES FOR FISCAL<br/> YEAR<br/> ENDING DECEMBER 31, 2016<br/> APPROVAL OF CORPORATE<br/> MANAGEMENT FOR<br/> FISCAL YEAR ENDING DECEMBER 31,<br/> 2016</p>   |  |  | ManagementFor     | For     |
| 3  |  |  |                   |         |
| <p>APPROVAL OF THE APPLICATION OF<br/> EARNINGS<br/> FOR FISCAL YEAR ENDING DECEMBER<br/> 31, 2016</p>   |  |  | ManagementFor     | For     |
| 4  |  |  |                   |         |
| <p>REAPPOINTMENT OF "ERNST &amp;<br/> YOUNG, S.L." AS<br/> THE STATUTORY AUDITOR FOR<br/> ENDESA, S.A.'S<br/> INDIVIDUAL AND CONSOLIDATED<br/> ANNUAL<br/> FINANCIAL STATEMENTS AND TO<br/> COMPLETE THE<br/> LIMITED SEMIANNUAL REVIEW FOR<br/> 2017-2019</p>   |  |  | ManagementFor     | For     |
| 5  |  |  |                   |         |
| <p>REAPPOINTMENT OF MIQUEL ROCA<br/> JUNYENT AS<br/> AN INDEPENDENT DIRECTOR OF THE<br/> COMPANY, AT<br/> THE PROPOSAL OF THE<br/> APPOINTMENTS AND<br/> COMPENSATION COMMITTEE<br/> REAPPOINTMENT OF ALEJANDRO<br/> ECHEVARRIA<br/> BUSQUET AS AN INDEPENDENT<br/> DIRECTOR OF THE<br/> COMPANY, AT THE PROPOSAL OF THE<br/> APPOINTMENTS AND COMPENSATION<br/> COMMITTEE</p> |  |  | ManagementAgainst | Against |
| 6  |  |  |                   |         |
| <p>HOLD A BINDING VOTE ON THE<br/> ANNUAL REPORT<br/> ON DIRECTORS' COMPENSATION<br/> APPROVAL OF THE LOYALTY PLAN<br/> FOR 2017-2019<br/> (INCLUDING AMOUNTS LINKED TO<br/> THE COMPANY'S<br/> SHARE VALUE), INsofar AS ENDESA,<br/> S.A.'S<br/> EXECUTIVE DIRECTORS ARE<br/> INCLUDED AMONG ITS<br/> BENEFICIARIES</p>   |  |  | ManagementFor     | For     |
| 7  |  |  |                   |         |
| <p>EXECUTIVE DIRECTORS ARE<br/> INCLUDED AMONG ITS<br/> BENEFICIARIES</p>  |  |  | ManagementFor     | For     |
| 8  |  |  |                   |         |
| <p>EXECUTIVE DIRECTORS ARE<br/> INCLUDED AMONG ITS<br/> BENEFICIARIES</p>  |  |  | ManagementFor     | For     |
| 9  |  |  |                   |         |
| <p>EXECUTIVE DIRECTORS ARE<br/> INCLUDED AMONG ITS<br/> BENEFICIARIES</p>  |  |  | ManagementFor     | For     |
| 10   |  |  |                   |         |

DELEGATION TO THE BOARD OF DIRECTORS TO EXECUTE AND IMPLEMENT RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AS WELL AS TO SUBSTITUTE THE POWERS ENTRUSTED THERETO BY THE GENERAL MEETING, AND GRANTING OF POWERS TO THE BOARD OF DIRECTORS TO RECORD SUCH RESOLUTIONS IN A PUBLIC INSTRUMENT AND REGISTER AND, AS THE CASE MAY BE, CORRECT SUCH RESOLUTIONS

TELENET GROUP HOLDING NV, MECHELEN

|               |              |              |                               |
|---------------|--------------|--------------|-------------------------------|
| Security      | B89957110    | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol |              | Meeting Date | 26-Apr-2017                   |
| ISIN          | BE0003826436 | Agenda       | 707882951 - Management        |

| Item | Proposal   | Proposed by | Vote       | For/Against Management |
|------|--|-------------|------------|------------------------|
|      | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE                     |             |            |                        |
| CMMT | 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 | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. |             | Non-Voting |                        |



ABSENCE OF A  
POA, MAY CAUSE YOUR  
INSTRUCTIONS TO-BE  
REJECTED. IF YOU HAVE ANY  
QUESTIONS, PLEASE  
CONTACT YOUR CLIENT SERVICE-  
REPRESENTATIVE

- |      |  |            |              |
|------|--|------------|--------------|
| 1    | RECEIVE SPECIAL BOARD REPORT<br>RENEW AUTHORIZATION TO<br>INCREASE SHARE   | Non-Voting |              |
| 2    | CAPITAL WITHIN THE FRAMEWORK<br>OF<br>AUTHORIZED CAPITAL   | Management | No<br>Action |
| 3    | CHANGE DATE OF ANNUAL MEETING  | Management | No<br>Action |
| 4    | AMEND ARTICLES RE:<br>MISCELLANEOUS CHANGES<br>30 MAR 2017: PLEASE NOTE THAT THE<br>MEETING<br>TYPE WAS CHANGED FROM SGM TO<br>EGM-AND<br>ADDITION OF COMMENT. IF YOU<br>HAVE ALREADY  | Management | No<br>Action |
| CMMT | SENT IN YOUR VOTES, PLEASE<br>DO-NOT VOTE<br>AGAIN UNLESS YOU DECIDE TO<br>AMEND YOUR<br>ORIGINAL INSTRUCTIONS.<br>THANK-YOU.<br>30 MAR 2017: PLEASE NOTE IN THE<br>EVENT THE<br>MEETING DOES NOT REACH<br>QUORUM,-THERE WILL<br>BE A SECOND CALL ON 24 MAY 2017.<br>CONSEQUENTLY, YOUR<br>VOTING-INSTRUCTIONS<br>WILL REMAIN VALID FOR ALL CALLS<br>UNLESS THE<br>AGENDA IS AMENDED.-THANK YOU. | Non-Voting |              |
| CMMT | TELENET GROUP HOLDING NV, MECHELEN   | Non-Voting |              |

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | B89957110    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 26-Apr-2017            |
| ISIN          | BE0003826436 | Agenda       | 707885729 - Management |

| Item | Proposal  | Proposed<br>by | Vote       | For/Against<br>Management |
|------|---|----------------|------------|---------------------------|
| CMMT | MARKET RULES REQUIRE<br>DISCLOSURE OF<br>BENEFICIAL OWNER INFORMATION<br>FOR ALL<br>VOTED-ACCOUNTS. IF AN ACCOUNT |                | Non-Voting |                           |

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  
 IMPORTANT MARKET PROCESSING  
 REQUIREMENT:

- A BENEFICIAL OWNER SIGNED POWER  
 OF-  
 ATTORNEY (POA) MAY BE REQUIRED  
 IN ORDER TO  
 LODGE AND EXECUTE YOUR VOTING-  
 CMMT INSTRUCTIONS IN THIS MARKET. Non-Voting  
 ABSENCE OF A  
 POA, MAY CAUSE YOUR  
 INSTRUCTIONS TO-BE  
 REJECTED. IF YOU HAVE ANY  
 QUESTIONS, PLEASE  
 CONTACT YOUR CLIENT SERVICE-  
 REPRESENTATIVE
- 1 RECEIVE DIRECTORS' AND AUDITORS'  
 REPORTS Non-Voting
- 2 APPROVE FINANCIAL STATEMENTS  
 AND Management No  
 ALLOCATION OF INCOME Action
- 3 RECEIVE CONSOLIDATED FINANCIAL  
 STATEMENTS Non-Voting  
 AND STATUTORY REPORTS
- 4 APPROVE REMUNERATION REPORT Management No  
 ANNOUNCEMENTS AND DISCUSSION Action  
 OF
- 5 CONSOLIDATED FINANCIAL Non-Voting  
 STATEMENTS AND-  
 STATUTORY REPORTS
- 6.A APPROVE DISCHARGE OF IDW Management No  
 CONSULT BVBA Action  
 REPRESENTED BY BERT DE GRAEVE
- 6.B APPROVE DISCHARGE OF JOVB BVBA Management No  
 REPRESENTED BY JO VAN Action  
 BIESBROECK
- 6.C APPROVE DISCHARGE OF CHRISTIANE Management No  
 FRANCK Action
- 6.D Management

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|     |   |            |              |
|-----|---|------------|--------------|
|     | APPROVE DISCHARGE OF JOHN PORTER  |            | No<br>Action |
| 6.E | APPROVE DISCHARGE OF CHARLES H. BRACKEN   | Management | No<br>Action |
| 6.F | APPROVE DISCHARGE OF DIEDERIK KARSTEN   | Management | No<br>Action |
| 6.G | APPROVE DISCHARGE OF MANUEL KOHNSTAMM   | Management | No<br>Action |
| 6.H | APPROVE DISCHARGE OF JIM RYAN   | Management | No<br>Action |
| 6.I | APPROVE DISCHARGE OF ANGELA MCMULLEN  | Management | No<br>Action |
| 6.J | APPROVE DISCHARGE OF SUZANNE SCHOETTGER   | Management | No<br>Action |
| 6.K | GRANT INTERIM DISCHARGE TO BALAN NAIR FOR THE FULFILLMENT OF HIS MANDATE IN FY 2016 UNTIL HIS RESIGNATION ON FEB. 9, 2016 | Management | No<br>Action |
| 7   | APPROVE DISCHARGE OF AUDITORS   | Management | No<br>Action |
| 8   | REELECT JOHN PORTER AS DIRECTOR   | Management | No<br>Action |
| 9   | RECEIVE ANNOUNCEMENTS RE INTENDED AUDITOR APPOINTMENT   | Non-Voting |              |
| 10  | RATIFY KPMG AS AUDITORS   | Management | No<br>Action |
| 11  | APPROVE CHANGE-OF-CONTROL CLAUSE IN PERFORMANCE SHARES PLANS APPROVAL IN RELATION TO FUTURE                               | Management | No<br>Action |
| 12  | ISSUANCE OF SHARE, OPTION, AND WARRANT PLANS  | Management | No<br>Action |
| 13  | APPROVE REMUNERATION OF DIRECTORS   | Management | No<br>Action |

TEXTRON INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 883203101    | Meeting Type | Annual                 |
| Ticker Symbol | TXT          | Meeting Date | 26-Apr-2017            |
| ISIN          | US8832031012 | Agenda       | 934538503 - 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                    |

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|     |  |                     |     |
|-----|--|---------------------|-----|
| 1D. | ELECTION OF DIRECTOR: JAMES T. CONWAY  | ManagementFor       | For |
| 1E. | ELECTION OF DIRECTOR: IVOR J. EVANS  | ManagementFor       | For |
| 1F. | ELECTION OF DIRECTOR: LAWRENCE K. FISH   | ManagementFor       | For |
| 1G. | ELECTION OF DIRECTOR: PAUL E. GAGNE  | ManagementFor       | For |
| 1H. | ELECTION OF DIRECTOR: RALPH D. HEATH   | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: LLOYD G. TROTTER   | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: JAMES L. ZIEMER  | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: MARIA T. ZUBER   | ManagementFor       | For |
| 2.  | APPROVAL OF THE TEXTRON INC. SHORT-TERM INCENTIVE PLAN.                              | ManagementFor       | For |
| 3.  | APPROVAL OF THE ADVISORY (NON-BINDING) RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | ManagementFor       | For |
| 4.  | ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.       | Management1 Year    | For |
| 5.  | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.        | ManagementFor       | For |
| 6.  | SHAREHOLDER PROPOSAL REGARDING ANNUAL REPORT ON LOBBYING ACTIVITIES.                 | Shareholder Against | For |

THE COCA-COLA COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 191216100    | Meeting Type | Annual                 |
| Ticker Symbol | KO           | Meeting Date | 26-Apr-2017            |
| ISIN          | US1912161007 | Agenda       | 934538589 - 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: RICHARD M. DALEY | Management  | For  | For                    |
| 1F.  |  | Management  | For  | For                    |

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|     |  |                     |         |
|-----|--|---------------------|---------|
|     | ELECTION OF DIRECTOR: BARRY DILLER   |                     |         |
| 1G. | ELECTION OF DIRECTOR: HELENE D. GAYLE  | ManagementFor       | For     |
| 1H. | ELECTION OF DIRECTOR: ALEXIS M. HERMAN                                       | ManagementFor       | For     |
| 1I. | ELECTION OF DIRECTOR: MUHTAR KENT  | ManagementFor       | For     |
| 1J. | ELECTION OF DIRECTOR: ROBERT A. KOTICK                                       | ManagementFor       | For     |
| 1K. | ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO                                 | ManagementFor       | For     |
| 1L. | ELECTION OF DIRECTOR: SAM NUNN   | ManagementFor       | For     |
| 1M. | ELECTION OF DIRECTOR: JAMES QUINCEY  | ManagementFor       | For     |
| 1N. | ELECTION OF DIRECTOR: DAVID B. WEINBERG                                      | ManagementFor       | For     |
| 2.  | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION                              | ManagementFor       | For     |
| 3.  | ADVISORY VOTE ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION              | Management1 Year    | For     |
| 4.  | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | ManagementFor       | For     |
| 5.  | SHAREOWNER PROPOSAL REGARDING A HUMAN RIGHTS REVIEW                          | Shareholder Abstain | Against |

T. ROWE PRICE GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 74144T108    | Meeting Type | Annual                 |
| Ticker Symbol | TROW         | Meeting Date | 26-Apr-2017            |
| ISIN          | US74144T1088 | Agenda       | 934540748 - Management |

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

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|     |   |                   |         |
|-----|---|-------------------|---------|
| 1F. | ELECTION OF DIRECTOR: ROBERT F. MACLELLAN   | ManagementFor     | For     |
| 1G. | ELECTION OF DIRECTOR: BRIAN C. ROGERS   | ManagementFor     | For     |
| 1H. | ELECTION OF DIRECTOR: OLYMPIA J. SNOWE  | ManagementFor     | For     |
| 1I. | ELECTION OF DIRECTOR: WILLIAM J. STROMBERG  | ManagementFor     | For     |
| 1J. | ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  | ManagementFor     | For     |
| 1K. | ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE   | ManagementFor     | For     |
| 1L. | ELECTION OF DIRECTOR: SANDRA S. WIJNBERG  | ManagementFor     | For     |
| 1M. | ELECTION OF DIRECTOR: ALAN D. WILSON  | ManagementFor     | For     |
| 2.  | TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS. TO RECOMMEND, BY A NON-BINDING ADVISORY                                     | ManagementFor     | For     |
| 3.  | VOTE, THE FREQUENCY OF VOTING BY THE STOCKHOLDERS ON COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS. TO REAPPROVE THE MATERIAL TERMS AND PERFORMANCE CRITERIA FOR GRANTS OF | Management1 Year  | For     |
| 4.  | QUALIFIED PERFORMANCE-BASED AWARDS UNDER THE 2012 LONG-TERM INCENTIVE PLAN. TO APPROVE THE 2017   | ManagementFor     | For     |
| 5.  | NON-EMPLOYEE DIRECTOR EQUITY PLAN. TO APPROVE THE RESTATED 1986 EMPLOYEE  | ManagementAgainst | Against |
| 6.  | STOCK PURCHASE PLAN, WHICH INCLUDES THE ESTABLISHMENT OF A SHARE POOL OF 3,000,000  | ManagementFor     | For     |
| 7.  | SHARES AVAILABLE FOR PURCHASE BY EMPLOYEES. RATIFICATION OF THE APPOINTMENT OF KPMG LLP   | ManagementFor     | For     |

- AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. STOCKHOLDER PROPOSAL FOR A REPORT ON VOTING BY OUR FUNDS AND PORTFOLIOS ON MATTERS RELATED TO CLIMATE CHANGE.
8. Shareholder Against For
- STOCKHOLDER PROPOSAL FOR A REPORT ON VOTING BY OUR FUNDS AND PORTFOLIOS ON MATTERS RELATED TO EXECUTIVE COMPENSATION.
9. Shareholder Against For
- STOCKHOLDER PROPOSAL FOR A REPORT ON EMPLOYEE DIVERSITY AND RELATED POLICIES AND PROGRAMS.
10. Shareholder Abstain

## GENERAL ELECTRIC COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 369604103    | Meeting Type | Annual                 |
| Ticker Symbol | GE           | Meeting Date | 26-Apr-2017            |
| ISIN          | US3696041033 | Agenda       | 934541916 - Management |

| Item | Proposal                                  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| A1   | ELECTION OF DIRECTOR: SEBASTIEN M. BAZIN  | Management  | For  | For                    |
| A2   | ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE | Management  | For  | For                    |
| A3   | ELECTION OF DIRECTOR: JOHN J. BRENNAN     | 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: PETER B. HENRY      | Management  | For  | For                    |
| A7   | ELECTION OF DIRECTOR: SUSAN J. HOCKFIELD  | Management  | For  | For                    |
| A8   | ELECTION OF DIRECTOR: JEFFREY R. IMMELT   | Management  | For  | For                    |
| A9   | ELECTION OF DIRECTOR: ANDREA JUNG         | Management  | For  | For                    |
| A10  | ELECTION OF DIRECTOR: ROBERT W. LANE      | Management  | For  | For                    |
| A11  | ELECTION OF DIRECTOR: RISA LAVIZZO-MOUREY | Management  | For  | For                    |
| A12  | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management  | For  | For                    |

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|     |   |                     |     |
|-----|---|---------------------|-----|
| A13 | ELECTION OF DIRECTOR: LOWELL C. MCADAM  | ManagementFor       | For |
| A14 | ELECTION OF DIRECTOR: STEVEN M. MOLLENKOPF  | ManagementFor       | For |
| A15 | ELECTION OF DIRECTOR: JAMES J. MULVA  | ManagementFor       | For |
| A16 | ELECTION OF DIRECTOR: JAMES E. ROHR   | ManagementFor       | For |
| A17 | ELECTION OF DIRECTOR: MARY L. SCHAPIRO  | ManagementFor       | For |
| A18 | ELECTION OF DIRECTOR: JAMES S. TISCH  | ManagementFor       | For |
| B1  | ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION                           | ManagementFor       | For |
| B2  | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management1 Year    | For |
| B3  | APPROVAL OF GE'S 2007 LONG-TERM INCENTIVE PLAN AS AMENDED                         | ManagementFor       | For |
| B4  | APPROVAL OF THE MATERIAL TERMS OF SENIOR OFFICER PERFORMANCE GOALS                | ManagementFor       | For |
| B5  | RATIFICATION OF KPMG AS INDEPENDENT AUDITOR FOR 2017                              | ManagementFor       | For |
| C1  | REPORT ON LOBBYING ACTIVITIES REQUIRE THE CHAIRMAN OF THE BOARD TO BE INDEPENDENT | Shareholder Against | For |
| C2  | ADOPT CUMULATIVE VOTING FOR DIRECTOR ELECTIONS                                    | Shareholder Against | For |
| C3  | REPORT ON CHARITABLE CONTRIBUTIONS  | Shareholder Against | For |
| C4  |   |                     |     |

AXALTA COATING SYSTEMS LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G0750C108    | Meeting Type | Annual                 |
| Ticker Symbol | AXTA         | Meeting Date | 26-Apr-2017            |
| ISIN          | BMG0750C1082 | Agenda       | 934541928 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1.   | DIRECTOR  | Management    |      |                        |
|      | 1 CHARLES W. SHAVER   |               | For  | For                    |
|      | 2 MARK GARRETT  |               | For  | For                    |
|      | 3 LORI J. RYERKERK  |               | For  | For                    |
| 2.   | TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED | ManagementFor |      | For                    |



PUBLIC ACCOUNTING FIRM AND  
 AUDITOR UNTIL  
 THE CONCLUSION OF THE 2018  
 ANNUAL GENERAL  
 MEETING OF MEMBERS AND TO  
 DELEGATE  
 AUTHORITY TO THE BOARD OF  
 DIRECTORS OF THE  
 COMPANY, ACTING THROUGH THE  
 AUDIT  
 COMMITTEE, TO FIX THE TERMS AND  
 REMUNERATION THEREOF.  
 TO APPROVE, ON A NON-BINDING  
 ADVISORY BASIS,  
 3. THE COMPENSATION PAID TO OUR  
 NAMED  
 EXECUTIVE OFFICERS.

ManagementFor For

CIGNA CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 125509109    | Meeting Type | Annual                 |
| Ticker Symbol | CI           | Meeting Date | 26-Apr-2017            |
| ISIN          | US1255091092 | Agenda       | 934542639 - Management |

| Item | Proposal   | Proposed<br>by | Vote   | For/Against<br>Management |
|------|--|----------------|--------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: DAVID M. CORDANI   | Management     | For    | For                       |
| 1B.  | ELECTION OF DIRECTOR: ERIC J. FOSS   | Management     | For    | For                       |
| 1C.  | ELECTION OF DIRECTOR: ISAIAH HARRIS, JR.   | Management     | For    | For                       |
| 1D.  | ELECTION OF DIRECTOR: JANE E. HENNEY, M.D.   | Management     | For    | For                       |
| 1E.  | ELECTION OF DIRECTOR: ROMAN MARTINEZ IV  | Management     | For    | For                       |
| 1F.  | ELECTION OF DIRECTOR: DONNA F. ZARCONI   | Management     | For    | For                       |
| 1G.  | ELECTION OF DIRECTOR: WILLIAM D. ZOLLARS   | Management     | For    | For                       |
| 2.   | ADVISORY APPROVAL OF CIGNA'S EXECUTIVE COMPENSATION.   | Management     | For    | For                       |
| 3.   | ADVISORY APPROVAL OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON CIGNA'S EXECUTIVE COMPENSATION. | Management     | 1 Year | For                       |
| 4.   | APPROVAL OF THE AMENDED AND RESTATED CIGNA LONG-TERM INCENTIVE PLAN.                           | Management     | For    | For                       |
| 5.   | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIGNA'S                           | Management     | For    | For                       |

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INDEPENDENT REGISTERED PUBLIC  
ACCOUNTING  
FIRM FOR 2017.  
SHAREHOLDER PROPOSAL -

6. SHAREHOLDER PROXY ACCESS  
Shareholder Abstain Against

EATON CORPORATION PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G29183103    | Meeting Type | Annual                 |
| Ticker Symbol | ETN          | Meeting Date | 26-Apr-2017            |
| ISIN          | IE00B8KQN827 | Agenda       | 934542742 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: CRAIG ARNOLD  | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: TODD M. BLUEDORN  | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: CHRISTOPHER M. CONNOR   | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: MICHAEL J. CRITELLI   | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: RICHARD H. FEARON   | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: CHARLES E. GOLDEN   | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: ARTHUR E. JOHNSON   | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: DEBORAH L. MCCOY  | Management  | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: GREGORY R. PAGE   | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: SANDRA PIANALTO   | Management  | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: GERALD B. SMITH   | Management  | For     | For                    |
| 1L.  | ELECTION OF DIRECTOR: DOROTHY C. THOMPSON   | Management  | For     | For                    |
| 2.   | APPROVING A PROPOSAL TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION TO IMPLEMENT PROXY ACCESS.  | Management  | Abstain | Against                |
| 3.   | APPROVING A PROPOSAL TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION REGARDING BRINGING SHAREHOLDER BUSINESS AND MAKING DIRECTOR NOMINATIONS AT AN | Management  | For     | For                    |

|    |   |                   |         |
|----|---|-------------------|---------|
| 4. | ANNUAL GENERAL MEETING.<br>APPROVING THE APPOINTMENT OF<br>ERNST &<br>YOUNG LLP AS INDEPENDENT<br>AUDITOR FOR 2017<br>AND AUTHORIZING THE AUDIT<br>COMMITTEE OF THE<br>BOARD OF DIRECTORS TO SET ITS<br>REMUNERATION. | ManagementFor     | For     |
| 5. | ADVISORY APPROVAL OF THE<br>COMPANY'S<br>EXECUTIVE COMPENSATION.  | ManagementFor     | For     |
| 6. | ADVISORY APPROVAL FOR<br>FREQUENCY OF<br>EXECUTIVE COMPENSATION VOTES.  | Management1 Year  | For     |
| 7. | APPROVING A PROPOSAL TO GRANT<br>THE BOARD<br>AUTHORITY TO ISSUE SHARES.  | ManagementFor     | For     |
| 8. | APPROVING A PROPOSAL TO GRANT<br>THE BOARD<br>AUTHORITY TO OPT OUT OF<br>PRE-EMPTION RIGHTS.  | ManagementAgainst | Against |
| 9. | AUTHORIZING THE COMPANY AND<br>ANY<br>SUBSIDIARY OF THE COMPANY TO<br>MAKE<br>OVERSEAS MARKET PURCHASES OF<br>COMPANY<br>SHARES.  | ManagementFor     | For     |

THE CHEMOURS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 163851108    | Meeting Type | Annual                 |
| Ticker Symbol | CC           | Meeting Date | 26-Apr-2017            |
| ISIN          | US1638511089 | Agenda       | 934543112 - Management |

| Item | Proposal                                     | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: CURTIS V.<br>ANASTASIO | ManagementFor  |      | For                       |
| 1B.  | ELECTION OF DIRECTOR: BRADLEY J.<br>BELL     | ManagementFor  |      | For                       |
| 1C.  | ELECTION OF DIRECTOR: RICHARD H.<br>BROWN    | ManagementFor  |      | For                       |
| 1D.  | ELECTION OF DIRECTOR: MARY B.<br>CRANSTON    | ManagementFor  |      | For                       |
| 1E.  | ELECTION OF DIRECTOR: CURTIS J.<br>CRAWFORD  | ManagementFor  |      | For                       |
| 1F.  | ELECTION OF DIRECTOR: DAWN L.<br>FARRELL     | ManagementFor  |      | For                       |
| 1G.  | ELECTION OF DIRECTOR: STEPHEN D.<br>NEWLIN   | ManagementFor  |      | For                       |
| 1H.  |  | ManagementFor  |      | For                       |

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ELECTION OF DIRECTOR: MARK P. VERGNANO

- |    |  |                     |         |
|----|--|---------------------|---------|
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION                | ManagementFor       | For     |
| 3. | RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP FOR FISCAL YEAR 2017 | ManagementFor       | For     |
| 4. | APPROVAL OF THE CHEMOURS COMPANY 2017 EQUITY AND INCENTIVE PLAN              | ManagementAgainst   | Against |
| 5. | APPROVAL OF THE CHEMOURS COMPANY EMPLOYEE STOCK PURCHASE PLAN                | ManagementFor       | For     |
| 6. | STOCKHOLDER PROPOSAL FOR REPORT ON EXECUTIVE COMPENSATION                    | Shareholder Against | For     |

DIEBOLD NIXDORF, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 253651103    | Meeting Type | Annual                 |
| Ticker Symbol | DBD          | Meeting Date | 26-Apr-2017            |
| ISIN          | US2536511031 | Agenda       | 934543124 - 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                    |
|      | 4 ALEXANDER DIBELIUS   |                   | For  | For                    |
|      | 5 DIETER W. DUSEDAL  |                   | For  | For                    |
|      | 6 GALE S. FITZGERALD   |                   | For  | For                    |
|      | 7 GARY G. GREENFIELD   |                   | For  | For                    |
|      | 8 ANDREAS W. MATTES  |                   | For  | For                    |
|      | 9 ROBERT S. PRATHER, JR.   |                   | For  | For                    |
|      | 10 RAJESH K. SOIN  |                   | For  | For                    |
|      | 11 HENRY D.G. WALLACE  |                   | For  | For                    |
|      | 12 ALAN J. WEBER   |                   | For  | For                    |
|      | 13 JURGEN WUNRAM   |                   | For  | For                    |
| 2.   | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017 | ManagementFor     |      | For                    |
| 3.   | TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION   | ManagementFor     |      | For                    |
| 4.   | TO APPROVE THE DIEBOLD NIXDORF, INCORPORATED 2017 EQUITY AND   | ManagementAgainst |      | Against                |

- PERFORMANCE INCENTIVE PLAN TO APPROVE AN AMENDMENT TO OUR AMENDED ARTICLES OF INCORPORATION TO IMPLEMENT A MAJORITY VOTING STANDARD IN UNCONTESTED DIRECTOR ELECTIONS TO APPROVE AN AMENDMENT TO OUR AMENDED ARTICLES OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING IN DIRECTOR ELECTIONS TO CAST AN ADVISORY VOTE ON THE FREQUENCY OF THE SHAREHOLDER ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION
- |    |  |                    |         |
|----|--|--------------------|---------|
| 5. |  | Management Abstain | Against |
| 6. |  | Management Against | Against |
| 7. |  | Management 1 Year  | For     |

MARATHON PETROLEUM CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 56585A102    | Meeting Type | Annual                 |
| Ticker Symbol | MPC          | Meeting Date | 26-Apr-2017            |
| ISIN          | US56585A1025 | Agenda       | 934543186 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF CLASS III DIRECTOR: STEVEN A. DAVIS  | Management  | For  | For                    |
| 1B.  | ELECTION OF CLASS III DIRECTOR: GARY R. HEMINGER   | Management  | For  | For                    |
| 1C.  | ELECTION OF CLASS III DIRECTOR: J. MICHAEL STICE   | Management  | For  | For                    |
| 1D.  | ELECTION OF CLASS III DIRECTOR: JOHN P. SURMA  | Management  | For  | For                    |
| 2.   | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2017. | Management  | For  | For                    |
| 3.   | ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.                                   | Management  | For  | For                    |
| 4.   | APPROVAL OF 162(M)-RELATED PROVISIONS OF THE AMENDED AND RESTATED MARATHON                                 | Management  | For  | For                    |

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PETROLEUM CORPORATION 2012  
INCENTIVE  
COMPENSATION PLAN.  
SHAREHOLDER PROPOSAL SEEKING  
VARIOUS

|    |  |                     |         |
|----|--|---------------------|---------|
| 5. | DISCLOSURES RESPECTING ENVIRONMENTAL AND HUMAN RIGHTS DUE DILIGENCE.     | Shareholder Abstain | Against |
| 6. | SHAREHOLDER PROPOSAL SEEKING CLIMATE-RELATED TWO-DEGREE TRANSITION PLAN. | Shareholder Against | For     |
| 7. | SHAREHOLDER PROPOSAL SEEKING SIMPLE MAJORITY VOTE PROVISIONS.            | Shareholder For     | Against |

BANK OF AMERICA CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 060505104    | Meeting Type | Annual                 |
| Ticker Symbol | BAC          | Meeting Date | 26-Apr-2017            |
| ISIN          | US0605051046 | Agenda       | 934543453 - 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: LINDA P. HUDSON       | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: MONICA C. LOZANO      | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: THOMAS J. MAY         | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN     | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: LIONEL L. NOWELL, III | Management  | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: MICHAEL D. WHITE      | Management  | For  | For                    |
| 1M.  | ELECTION OF DIRECTOR: THOMAS D. WOODS       | Management  | For  | For                    |
| 1N.  | ELECTION OF DIRECTOR: R. DAVID YOST         | Management  | For  | For                    |
| 2.   |   | Management  | For  | For                    |

APPROVING OUR EXECUTIVE  
COMPENSATION (AN  
ADVISORY, NON-BINDING "SAY ON  
PAY"  
RESOLUTION)

A VOTE ON THE FREQUENCY OF  
FUTURE

ADVISORY "SAY ON PAY"

3. RESOLUTIONS (AN  
ADVISORY, NON-BINDING "SAY ON  
FREQUENCY"  
RESOLUTION)

Management 1 Year For

RATIFYING THE APPOINTMENT OF  
OUR

4. INDEPENDENT REGISTERED PUBLIC  
ACCOUNTING  
FIRM FOR 2017

Management For For

STOCKHOLDER PROPOSAL -

5. CLAWBACK  
AMENDMENT

Shareholder Against For

STOCKHOLDER PROPOSAL -

6. DIVESTITURE &  
DIVISION STUDY SESSIONS

Shareholder Against For

STOCKHOLDER PROPOSAL -

7. INDEPENDENT BOARD  
CHAIRMAN

Shareholder Against For

8. STOCKHOLDER PROPOSAL - REPORT  
CONCERNING GENDER PAY EQUITY

Shareholder Abstain Against

SJW GROUP

Security 784305104

Meeting Type Annual

Ticker Symbol SJW

Meeting Date 26-Apr-2017

ISIN US7843051043

Agenda 934546106 - Management

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: K.<br>ARMSTRONG  | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: W.J. BISHOP  | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: D.R. KING  | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: G.P. LANDIS  | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: D. MAN   | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: D.B. MORE  | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: G.E. MOSS  | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: W.R. ROTH  | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: R.A. VAN<br>VALER  | Management     | For  | For                       |
| 2.   | TO APPROVE, ON AN ADVISORY BASIS,<br>THE<br>COMPENSATION OF THE NAMED<br>EXECUTIVE<br>OFFICERS AS DISCLOSED IN THE | Management     | For  | For                       |

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ACCOMPANYING  
PROXY STATEMENT.  
TO APPROVE, ON AN ADVISORY BASIS,  
WHETHER

3. THE ADVISORY ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).  
Management 1 Year For
4. RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2017.  
Management For For

BCE INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 05534B760    | Meeting Type | Annual                 |
| Ticker Symbol | BCE          | Meeting Date | 26-Apr-2017            |
| ISIN          | CA05534B7604 | Agenda       | 934549998 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 01   | DIRECTOR   | Management  |      |                        |
|      | 1 B.K. ALLEN   |             | For  | For                    |
|      | 2 S. BROCHU  |             | For  | For                    |
|      | 3 R.E. BROWN   |             | For  | For                    |
|      | 4 G.A. COPE  |             | For  | For                    |
|      | 5 D.F. DENISON   |             | For  | For                    |
|      | 6 R.P. DEXTER  |             | For  | For                    |
|      | 7 I. GREENBERG   |             | For  | For                    |
|      | 8 K. LEE   |             | For  | For                    |
|      | 9 M.F. LEROUX  |             | For  | For                    |
|      | 10 G.M. NIXON  |             | For  | For                    |
|      | 11 C. ROVINESCU  |             | For  | For                    |
|      | 12 K. SHERIFF  |             | For  | For                    |
|      | 13 R.C. SIMMONDS   |             | For  | For                    |
|      | 14 P.R. WEISS  |             | For  | For                    |
| 02   | APPOINTMENT OF DELOITTE LLP AS AUDITORS.<br>ADVISORY RESOLUTION ON EXECUTIVE | Management  | For  | For                    |
| 03   | COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.                  | Management  | For  | For                    |

DANONE SA, PARIS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | F12033134    | Meeting Type | MIX                    |
| Ticker Symbol |              | Meeting Date | 27-Apr-2017            |
| ISIN          | FR0000120644 | Agenda       | 707794839 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
| CMMT |          | Non-Voting  |      |                        |



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.  
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

CMMT

Non-Voting

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  
IN CASE AMENDMENTS OR NEW  
RESOLUTIONS  
ARE PRESENTED DURING THE  
MEETING, YOUR-  
VOTE WILL DEFAULT TO 'ABSTAIN'.  
SHARES CAN  
ALTERNATIVELY BE PASSED TO  
THE-CHAIRMAN OR

CMMT

Non-Voting

A NAMED THIRD PARTY TO VOTE ON  
ANY SUCH  
ITEM RAISED. SHOULD YOU-WISH TO  
PASS  
CONTROL OF YOUR SHARES IN THIS  
WAY, PLEASE  
CONTACT YOUR-BROADRIDGE CLIENT  
SERVICE  
REPRESENTATIVE. THANK YOU  
PLEASE NOTE THAT IMPORTANT  
ADDITIONAL  
MEETING INFORMATION IS

CMMT

Non-Voting

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|      |   |               |     |
|------|---|---------------|-----|
| O.1  | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016  | ManagementFor | For |
| O.2  | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016   | ManagementFor | For |
| O.3  | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 AND SETTING OF DIVIDEND AT 1.70 EUROS PER SHARE  | ManagementFor | For |
| O.4  | OPTION FOR PAYMENT OF DIVIDEND IN SHARES  | ManagementFor | For |
| O.5  | RENEWAL OF THE TERM OF MS GAELLE OLIVIER AS DIRECTOR  | ManagementFor | For |
| O.6  | RENEWAL OF THE TERM OF MS ISABELLE SEILLIER AS DIRECTOR   | ManagementFor | For |
| O.7  | RENEWAL OF THE TERM OF MR JEAN-MICHEL SEVERINO AS DIRECTOR  | ManagementFor | For |
| O.8  | RENEWAL OF THE TERM OF MR LIONEL ZINSOU-DERLIN AS DIRECTOR  | ManagementFor | For |
| O.9  | APPOINTMENT OF MR GREGG L. ENGLAS AS DIRECTOR   | ManagementFor | For |
| O.10 | APPROVAL OF AGREEMENTS SUBJECT TO THE PROVISIONS OF ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE ENTERED INTO BY THE COMPANY AND THE J.P. MORGAN GROUP | ManagementFor | For |
| O.11 | REVIEW OF THE COMPENSATION OWED OR PAID TO MR FRANCK RIBOUD, PRESIDENT OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016                         | ManagementFor | For |
| O.12 | REVIEW OF THE COMPENSATION OWED OR PAID TO MR EMMANUEL FABER,   | ManagementFor | For |

|      |   |               |     |
|------|---|---------------|-----|
|      | MANAGING DIRECTOR,<br>FOR THE FINANCIAL YEAR ENDED 31<br>DECEMBER<br>2016   |               |     |
| O.13 | APPROVAL OF THE REMUNERATION<br>POLICY FOR<br>THE PRESIDENT OF THE BOARD OF<br>DIRECTORS  | ManagementFor | For |
| O.14 | APPROVAL OF THE REMUNERATION<br>POLICY FOR<br>THE EXECUTIVE OFFICERS<br>AUTHORISATION TO BE GRANTED TO<br>THE BOARD   | ManagementFor | For |
| O.15 | OF DIRECTORS TO PURCHASE, RETAIN<br>OR<br>TRANSFER THE COMPANY'S SHARES<br>DELEGATION OF AUTHORITY<br>GRANTED TO THE<br>BOARD OF DIRECTORS TO ISSUE<br>COMMON   | ManagementFor | For |
| E.16 | SHARES AND SECURITIES, WITH<br>RETENTION OF<br>THE PRE-EMPTIVE SUBSCRIPTION<br>RIGHT OF<br>SHAREHOLDERS<br>DELEGATION OF AUTHORITY<br>GRANTED TO THE<br>BOARD OF DIRECTORS TO ISSUE<br>COMMON   | ManagementFor | For |
| E.17 | SHARES AND SECURITIES, WITH<br>CANCELLATION OF<br>THE PRE-EMPTIVE SUBSCRIPTION<br>RIGHT OF<br>SHAREHOLDERS, BUT WITH AN<br>OBLIGATION TO<br>GRANT A RIGHT OF PRIORITY<br>DELEGATION OF AUTHORITY<br>GRANTED TO THE<br>BOARD OF DIRECTORS TO INCREASE<br>THE NUMBER<br>OF SECURITIES TO BE ISSUED IN THE | ManagementFor | For |
| E.18 | EVENT OF A<br>CAPITAL INCREASE, WITH<br>CANCELLATION OF THE<br>PRE-EMPTIVE SUBSCRIPTION RIGHT<br>OF<br>SHAREHOLDERS   | ManagementFor | For |
| E.19 | DELEGATION OF AUTHORITY<br>GRANTED TO THE<br>BOARD OF DIRECTORS TO ISSUE<br>COMMON  | ManagementFor | For |

|      |  |               |     |
|------|--|---------------|-----|
| E.20 | <p>SHARES AND SECURITIES, WITH<br/>         CANCELLATION OF<br/>         THE PRE-EMPTIVE SUBSCRIPTION<br/>         RIGHT OF<br/>         SHAREHOLDERS, IN THE EVENT OF A<br/>         PUBLIC<br/>         EXCHANGE OFFER INITIATED BY THE<br/>         COMPANY<br/>         DELEGATION OF POWERS GRANTED<br/>         TO THE<br/>         BOARD OF DIRECTORS TO ISSUE<br/>         COMMON<br/>         SHARES AND SECURITIES, WITH<br/>         CANCELLATION OF<br/>         THE PRE-EMPTIVE SUBSCRIPTION<br/>         RIGHT OF<br/>         SHAREHOLDERS, WITH A VIEW TO<br/>         REMUNERATING<br/>         CONTRIBUTIONS-IN-KIND MADE TO<br/>         THE COMPANY<br/>         AND CONSISTING OF EQUITY<br/>         SECURITIES OR<br/>         SECURITIES GRANTING ACCESS TO<br/>         THE CAPITAL<br/>         DELEGATION OF AUTHORITY<br/>         GRANTED TO THE<br/>         BOARD OF DIRECTORS TO INCREASE<br/>         THE</p> | ManagementFor | For |
| E.21 | <p>COMPANY'S CAPITAL BY THE<br/>         INCORPORATION OF<br/>         RESERVES, PROFITS, PREMIUMS OR<br/>         OTHER SUMS<br/>         WHOSE CAPITALISATION WOULD BE<br/>         PERMITTED<br/>         DELEGATION OF AUTHORITY<br/>         GRANTED TO THE<br/>         BOARD OF DIRECTORS TO ISSUE<br/>         COMMON<br/>         SHARES AND SECURITIES RESERVED<br/>         FOR</p>   | ManagementFor | For |
| E.22 | <p>EMPLOYEES PARTICIPATING IN A<br/>         COMPANY<br/>         SAVINGS SCHEME AND/OR RESERVED<br/>         SALES OF<br/>         SECURITIES, WITH CANCELLATION OF<br/>         THE PRE-<br/>         EMPTIVE SUBSCRIPTION RIGHT OF<br/>         SHAREHOLDERS</p>  | ManagementFor | For |
| E.23 | <p>AUTHORISATION GRANTED TO THE<br/>         BOARD OF<br/>         DIRECTORS TO ALLOCATE EXISTING</p>  | ManagementFor | For |

COMPANY  
SHARES OR SHARES TO BE ISSUED BY  
THE  
COMPANY, WITH CANCELLATION OF  
THE PRE-  
EMPTIVE SUBSCRIPTION RIGHT OF  
SHAREHOLDERS  
AUTHORISATION GRANTED TO THE  
BOARD OF

E.24 DIRECTORS TO REDUCE THE CAPITAL ManagementFor For  
BY THE

E.25 CANCELLATION OF SHARES ManagementFor For  
POWERS TO CARRY OUT ALL LEGAL  
FORMALITIES

BOUYGUES SA

Security F11487125

Ticker Symbol

ISIN FR0000120503

Meeting Type

Meeting Date

Agenda

MIX

27-Apr-2017

707827373 - Management

| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

PLEASE NOTE IN THE FRENCH  
MARKET THAT THE  
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THE FOLLOWING APPLIES TO  
SHAREHOLDERS  
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DIRECTLY WITH A-  
FRENCH CUSTODIAN: PROXY CARDS:  
VOTING  
INSTRUCTIONS WILL BE FORWARDED  
TO THE-  
GLOBAL CUSTODIANS ON THE VOTE  
CMMT DEADLINE

Non-Voting

Non-Voting

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

CMMT IN CASE AMENDMENTS OR NEW  
RESOLUTIONS  
ARE PRESENTED DURING THE

Non-Voting

|     |  |                   |         |
|-----|--|-------------------|---------|
|     | MEETING, YOUR-<br>VOTE WILL DEFAULT TO 'ABSTAIN'.<br>SHARES CAN<br>ALTERNATIVELY BE PASSED TO<br>THE-CHAIRMAN OR<br>A NAMED THIRD PARTY TO VOTE ON<br>ANY SUCH<br>ITEM RAISED. SHOULD YOU-WISH TO<br>PASS<br>CONTROL OF YOUR SHARES IN THIS<br>WAY, PLEASE<br>CONTACT YOUR-BROADRIDGE CLIENT<br>SERVICE<br>REPRESENTATIVE. THANK YOU<br>APPROVAL OF THE CORPORATE<br>FINANCIAL |                   |         |
| O.1 | STATEMENTS FOR THE 2016<br>FINANCIAL YEAR<br>APPROVAL OF THE CONSOLIDATED<br>FINANCIAL   | ManagementFor     | For     |
| O.2 | STATEMENTS AND TRANSACTIONS<br>FOR THE 2016<br>FINANCIAL YEAR<br>ALLOCATION OF INCOME FOR THE<br>2016 FINANCIAL  | ManagementFor     | For     |
| O.3 | YEAR AND SETTING OF THE<br>DIVIDEND: EUR 1.60<br>PER SHARE<br>APPROVAL OF REGULATED<br>AGREEMENTS AND<br>COMMITMENTS PURSUANT TO<br>ARTICLES L.225-38  | ManagementFor     | For     |
| O.4 | AND FOLLOWING OF THE FRENCH<br>COMMERCIAL<br>CODE<br>APPROVAL OF A COMMITMENT<br>RELATING TO A<br>DEFINED BENEFIT PENSION FOR MR<br>OLIVIER  | ManagementAgainst | Against |
| O.5 | BOUYGUES, DEPUTY GENERAL<br>MANAGER<br>APPROVAL OF A COMMITMENT<br>RELATING TO A<br>DEFINED BENEFIT PENSION FOR MR<br>PHILIPPE   | ManagementFor     | For     |
| O.6 | MARIEN, DEPUTY GENERAL<br>MANAGER<br>APPROVAL OF A COMMITMENT<br>RELATING TO A<br>DEFINED BENEFIT PENSION FOR MR<br>OLIVIER  | ManagementFor     | For     |
| O.7 |  | ManagementFor     | For     |

|      |   |                   |         |
|------|---|-------------------|---------|
|      | ROUSSAT, DEPUTY GENERAL<br>MANAGER<br>ADVISORY REVIEW OF THE<br>COMPENSATION OWED<br>OR PAID TO MR MARTIN BOUYGUES,<br>CHIEF<br>EXECUTIVE OFFICER, FOR THE 2016<br>FINANCIAL<br>YEAR  | ManagementFor     | For     |
| O.8  |   |                   |         |
|      | ADVISORY REVIEW OF THE<br>COMPENSATION OWED<br>OR PAID TO MR OLIVIER BOUYGUES,<br>DEPUTY<br>GENERAL MANAGER, FOR THE 2016<br>FINANCIAL<br>YEAR  | ManagementFor     | For     |
| O.9  |   |                   |         |
|      | ADVISORY REVIEW OF THE<br>COMPENSATION OWED<br>OR PAID TO MR PHILIPPE MARIEN,<br>DEPUTY<br>GENERAL MANAGER, FOR THE 2016<br>FINANCIAL<br>YEAR   | ManagementFor     | For     |
| O.10 |   |                   |         |
|      | ADVISORY REVIEW OF THE<br>COMPENSATION OWED<br>OR PAID TO MR OLIVIER ROUSSAT,<br>DEPUTY<br>GENERAL MANAGER, FOR THE 2016<br>FINANCIAL<br>YEAR   | ManagementFor     | For     |
| O.11 |   |                   |         |
|      | COMPENSATION POLICY REGARDING<br>THE CHIEF<br>EXECUTIVE OFFICER AND DEPUTY<br>GENERAL<br>MANAGERS: APPROVAL OF<br>PRINCIPLES AND<br>CRITERIA FOR DETERMINING,<br>DISTRIBUTING AND<br>ALLOCATING FIXED, VARIABLE AND<br>EXCEPTIONAL<br>ELEMENTS COMPRISING TOTAL<br>COMPENSATION<br>AND BENEFITS OF ALL KINDS WHICH<br>MAY BE<br>ALLOCATED TO THESE OFFICERS | ManagementFor     | For     |
| O.12 |   |                   |         |
|      | SETTING OF THE ANNUAL AMOUNT OF<br>ATTENDANCE ALLOWANCES<br>RENEWAL OF THE TERM OF MR<br>HELMAN LE PAS DE<br>SECHEVAL AS DIRECTOR   | ManagementFor     | For     |
| O.13 |   |                   |         |
|      |   | ManagementFor     | For     |
| O.14 |   |                   |         |
|      |   | ManagementAgainst | Against |
| O.15 |   |                   |         |

|      |  |                   |         |
|------|--|-------------------|---------|
|      | APPOINTMENT OF MR ALEXANDRE DE ROTHSCHILD AS DIRECTOR                                      |                   |         |
|      | AUTHORISATION GRANTED TO THE BOARD OF  |                   |         |
| O.16 | DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES                                  | ManagementAgainst | Against |
|      | AUTHORISATION GRANTED TO THE BOARD OF  |                   |         |
| E.17 | DIRECTORS TO REDUCE THE SHARE CAPITAL BY THE CANCELLATION OF THE COMPANY'S TREASURY SHARES | ManagementFor     | For     |
|      | DELEGATION OF AUTHORITY FOR THE BOARD OF   |                   |         |
|      | DIRECTORS TO INCREASE THE SHARE CAPITAL BY   |                   |         |
|      | MEANS OF PUBLIC OFFER, WITH RETENTION OF   |                   |         |
|      | THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF  |                   |         |
| E.18 | SHAREHOLDERS, BY ISSUING SHARES AND ANY TRANSFERABLE SECURITIES                            | ManagementAgainst | Against |
|      | GRANTING IMMEDIATE AND/OR DEFERRED ACCESS TO THE   |                   |         |
|      | SHARES OF THE COMPANY OR ONE IF ITS SUBSIDIARIES   |                   |         |
|      | DELEGATION OF AUTHORITY FOR THE BOARD OF   |                   |         |
|      | DIRECTORS TO INCREASE THE SHARE CAPITAL BY   |                   |         |
| E.19 | INCORPORATING PREMIUMS, RESERVES, PROFITS OR OTHER ELEMENTS                                | ManagementAgainst | Against |
|      | DELEGATION OF AUTHORITY FOR THE BOARD OF   |                   |         |
| E.20 | DIRECTORS TO INCREASE THE SHARE CAPITAL BY   | ManagementAgainst | Against |
|      | MEANS OF PUBLIC OFFER, WITH CANCELLATION OF  |                   |         |
|      | THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF  |                   |         |
|      | SHAREHOLDERS, BY ISSUING SHARES AND ANY  |                   |         |
|      | TRANSFERABLE SECURITIES  |                   |         |
|      | GRANTING   |                   |         |



|      |   |                   |         |
|------|---|-------------------|---------|
| E.21 | <p>IMMEDIATE AND/OR DEFERRED<br/>ACCESS TO THE<br/>SHARES OF THE COMPANY OR ONE IF<br/>ITS<br/>SUBSIDIARIES<br/>DELEGATION OF AUTHORITY FOR THE<br/>BOARD OF<br/>DIRECTORS TO INCREASE THE SHARE<br/>CAPITAL BY<br/>MEANS OF PRIVATE PLACEMENT,<br/>WITH<br/>CANCELLATION OF THE PRE-EMPTIVE<br/>SUBSCRIPTION RIGHT OF<br/>SHAREHOLDERS, BY<br/>ISSUING SHARES AND ANY<br/>TRANSFERABLE<br/>SECURITIES GRANTING IMMEDIATE<br/>AND/OR<br/>DEFERRED ACCESS TO THE SHARES<br/>OF THE<br/>COMPANY OR ONE OF ITS<br/>SUBSIDIARIES<br/>AUTHORISATION GRANTED TO THE<br/>BOARD OF<br/>DIRECTORS TO SET, ACCORDING TO<br/>THE<br/>MODALITIES ESTABLISHED BY THE<br/>GENERAL</p> | ManagementAgainst | Against |
| E.22 | <p>MEETING, THE ISSUE PRICE WITHOUT<br/>PRE-<br/>EMPTIVE SUBSCRIPTION RIGHT OF<br/>SHAREHOLDERS, BY MEANS OF<br/>PUBLIC OFFER OR<br/>PRIVATE PLACEMENT, OF EQUITY<br/>SECURITIES TO<br/>BE ISSUED IMMEDIATELY OR IN THE<br/>FUTURE<br/>AUTHORISATION GRANTED TO THE<br/>BOARD OF<br/>DIRECTORS TO INCREASE THE<br/>NUMBER OF<br/>SECURITIES TO BE ISSUED IN THE</p>   | ManagementAgainst | Against |
| E.23 | <p>EVENT OF A<br/>CAPITAL INCREASE WITH OR<br/>WITHOUT THE<br/>SHAREHOLDERS' PRE-EMPTIVE<br/>SUBSCRIPTION<br/>RIGHT</p>   | ManagementAgainst | Against |
| E.24 | <p>DELEGATION OF POWERS TO THE<br/>BOARD OF<br/>DIRECTORS TO INCREASE THE SHARE</p>   | ManagementAgainst | Against |

|      |   |                   |         |
|------|---|-------------------|---------|
| E.25 | <p>CAPITAL<br/>         WITH CANCELLATION OF THE<br/>         PRE-EMPTIVE<br/>         SUBSCRIPTION RIGHTS OF<br/>         SHAREHOLDERS, WITH<br/>         A VIEW TO REMUNERATING THE<br/>         CONTRIBUTIONS-<br/>         IN-KIND GRANTED TO THE COMPANY<br/>         AND<br/>         CONSISTING OF EQUITY SECURITIES<br/>         OR<br/>         TRANSFERABLE SECURITIES<br/>         GRANTING ACCESS<br/>         TO THE CAPITAL OF ANOTHER<br/>         COMPANY, OUTSIDE<br/>         OF A PUBLIC EXCHANGE OFFER<br/>         DELEGATION OF AUTHORITY FOR THE<br/>         BOARD OF<br/>         DIRECTORS TO INCREASE THE SHARE<br/>         CAPITAL,<br/>         WITH CANCELLATION OF THE<br/>         PRE-EMPTIVE<br/>         SUBSCRIPTION RIGHTS OF<br/>         SHAREHOLDERS, IN<br/>         ORDER TO REMUNERATE THE<br/>         CONTRIBUTIONS OF<br/>         SECURITIES IN THE EVENT OF A<br/>         PUBLIC<br/>         EXCHANGE OFFER INITIATED BY THE<br/>         COMPANY<br/>         DELEGATION OF AUTHORITY FOR THE<br/>         BOARD OF<br/>         DIRECTORS TO ISSUE SHARES WITH<br/>         CANCELLATION OF THE PRE-EMPTIVE<br/>         SUBSCRIPTION RIGHT OF</p> | ManagementAgainst | Against |
| E.26 | <p>SHAREHOLDERS, AS A<br/>         RESULT OF THE ISSUING, BY A<br/>         SUBSIDIARY, OF<br/>         TRANSFERABLE SECURITIES<br/>         GRANTING ACCESS<br/>         TO THE SHARES OF THE COMPANY</p>  | ManagementAgainst | Against |
| E.27 | <p>DELEGATION OF AUTHORITY<br/>         GRANTED TO THE<br/>         BOARD OF DIRECTORS TO INCREASE<br/>         THE SHARE<br/>         CAPITAL, WITH CANCELLATION OF<br/>         THE PRE-<br/>         EMPTIVE SUBSCRIPTION RIGHT OF<br/>         SHAREHOLDERS, FOR THE BENEFIT OF<br/>         EMPLOYEES OR EXECUTIVE OFFICERS<br/>         OF THE</p>  | ManagementAgainst | Against |

COMPANY OR OF ASSOCIATED  
COMPANIES, WHO  
ARE MEMBERS OF A COMPANY  
SAVINGS PLAN  
AUTHORISATION GRANTED TO THE  
BOARD OF  
DIRECTORS TO GRANT SHARE  
SUBSCRIPTION OR

E.28 PURCHASE OPTIONS TO EMPLOYEES OR  
EXECUTIVE OFFICERS OF THE  
COMPANY OR  
ASSOCIATED COMPANIES  
DELEGATION OF AUTHORITY  
GRANTED TO THE  
BOARD OF DIRECTORS TO ISSUE  
SHARE

ManagementFor For

E.29 SUBSCRIPTION WARRANTS DURING  
THE  
COMPANY'S PUBLIC OFFER PERIODS  
POWERS TO CARRY OUT ALL LEGAL  
FORMALITIES  
PLEASE NOTE THAT IMPORTANT  
ADDITIONAL  
MEETING INFORMATION IS  
AVAILABLE BY-CLICKING  
ON THE MATERIAL URL  
LINK:-<http://www.journal-officiel.gouv.fr/pdf/2017/0310/201703101700487.pdf>

ManagementAgainst Against

E.30 HERA S.P.A., BOLOGNA  
Security T5250M106  
Ticker Symbol  
ISIN IT0001250932

ManagementFor For

CMMT RECEIVED ON THE PREVIOUS  
MEETING-WILL BE  
DISREGARDED AND YOU WILL NEED  
TO  
REINSTRUCT ON THIS MEETING  
NOTICE.-THANK  
YOU

Non-Voting

HERA S.P.A., BOLOGNA

Security T5250M106

Ticker Symbol

ISIN IT0001250932

Meeting Type

Meeting Date

Agenda

Ordinary General Meeting

27-Apr-2017

707956895 - Management

Item Proposal Proposed by Vote For/Against Management

PLEASE NOTE THAT THIS IS AN  
AMENDMENT TO  
MEETING ID 737711 DUE TO RECEIPT  
OF-SLATES  
FOR DIRECTORS AND AUDITORS. ALL  
VOTES

CMMT RECEIVED ON THE PREVIOUS  
MEETING-WILL BE  
DISREGARDED AND YOU WILL NEED  
TO  
REINSTRUCT ON THIS MEETING  
NOTICE.-THANK  
YOU

1 TO APPROVE THE BALANCE SHEET AS OF 31 ManagementFor For

|   |   |                        |     |
|---|---|------------------------|-----|
|   | DECEMBER 2016, REPORT ON<br>MANAGEMENT<br>ACTIVITY, NET INCOME ALLOCATION<br>AND<br>INTERNAL AND EXTERNAL AUDITORS'<br>REPORTS:<br>RESOLUTIONS RELATED THERETO. TO<br>PRESENT<br>THE CONSOLIDATED BALANCE SHEET<br>AS OF 31<br>DECEMBER 2016<br>TO PRESENT THE GOVERNANCE<br>REPORT AND                                       |                        |     |
| 2 | NON-BINDING RESOLUTION ABOUT<br>REWARDING<br>POLICY<br>TO RENEW THE AUTHORISATION TO<br>THE<br>PURCHASE OF OWN SHARES AND<br>THEIR  | ManagementFor          | For |
| 3 | CONDITION OF DISPOSAL:<br>RESOLUTIONS RELATED<br>THERETO<br>PLEASE NOTE THAT ALTHOUGH<br>THERE ARE 3<br>SLATES TO BE ELECTED AS BOARD<br>OF-<br>DIRECTORS, THERE IS ONLY 1<br>VACANCY<br>AVAILABLE TO BE FILLED AT THE<br>CMMT MEETING. THE-  | ManagementFor          | For |
|   | STANDING INSTRUCTIONS FOR THIS<br>MEETING WILL<br>BE DISABLED AND, IF YOU CHOOSE<br>TO-INSTRUCT,<br>YOU ARE REQUIRED TO VOTE FOR<br>ONLY 1 OF THE<br>3 SLATES OF BOARD OF-DIRECTORS<br>PLEASE NOTE THAT THE<br>MANAGEMENT MAKES NO<br>VOTE RECOMMENDATION FOR<br>THE-CANDIDATES<br>PRESENTED IN THE RESOLUTIONS 4.1<br>TO 4.3 | Non-Voting             |     |
|   | TO APPOINT BOARD OF DIRECTORS'<br>MEMBERS:<br>RESOLUTIONS RELATED THERETO:<br>LIST WAS<br>PRESENTED BY PUBLIC BODIES AND<br>THE<br>CANDIDATES' NAMES ARE: TOMASO  | ManagementNo<br>Action |     |

TOMMASI DI  
 VIGNANO, STEFANO VENIER,  
 GIOVANNI BASILE,  
 GIORGIA GAGLIARDI, STEFANO  
 MANARA, DANILO  
 MANFREDI, GIOVANNI XILO, SARA  
 LORENZON,  
 MARINA VIGNOLA, ALDO LUCIANO,  
 FEDERICA  
 SEGANTI

TO APPOINT BOARD OF DIRECTORS'  
 MEMBERS:

RESOLUTIONS RELATED THERETO:  
 LIST WAS

4.2 PRESENTED BY PRIVATE FUNDS AND THE  
 ManagementFor For  
 CANDIDATES' NAMES ARE: RAUHE  
 ERWIN P.W.,  
 FIORE FRANCESCA, REGOLI DUCCIO,  
 BIANCHI

SOFIA, MUZI SILVIA  
 TO APPOINT BOARD OF DIRECTORS'  
 MEMBERS:

4.3 RESOLUTIONS RELATED THERETO:  
 LIST WAS  
 PRESENTED BY GSGR S.P.A. AND THE Management No  
 CANDIDATES' NAMES ARE: MASSIMO Action  
 GIUSTI,  
 BRUNO TANI, FABIO BACCHILEGA,  
 VALERIA FALCE

TO STATE BOARD OF DIRECTORS'  
 MEMBERS'

5 EMOLUMENT: RESOLUTIONS RELATED ManagementAbstain Against  
 THERETO  
 PLEASE NOTE THAT ALTHOUGH  
 THERE ARE 3  
 OPTIONS TO INDICATE A PREFERENCE  
 ON-THIS

RESOLUTION, ONLY ONE CAN BE  
 SELECTED. THE

STANDING INSTRUCTIONS FOR  
 THIS-MEETING WILL  
 CMMT BE DISABLED AND, IF YOU CHOOSE, Non-Voting  
 YOU ARE

REQUIRED TO VOTE FOR-ONLY 1 OF  
 THE 3  
 OPTIONS BELOW, YOUR OTHER VOTES  
 MUST BE  
 EITHER AGAINST OR-ABSTAIN THANK  
 YOU

CMMT Non-Voting

PLEASE NOTE THAT THE  
MANAGEMENT MAKES NO  
VOTE RECOMMENDATION FOR  
THE-CANDIDATES  
PRESENTED IN THE RESOLUTIONS 6.1  
TO 6.3  
TO APPOINT INTERNAL AUDITORS'  
MEMBERS AND  
THEIR PRESIDENT: RESOLUTIONS  
RELATED  
THERE TO: LIST WAS PRESENTED BY  
PUBLIC

6.1 BODIES AND THE CANDIDATES' NAMES ARE: Management Abstain Against  
EFFECTIVE STATUTORY AUDITORS:  
MARIANNA  
GIROLOMINI, ANTONIO GAIANI AND  
ALTERNATE  
STATUTORY AUDITOR: VALERIA  
BORTOLOTTI  
TO APPOINT INTERNAL AUDITORS'  
MEMBERS AND  
THEIR PRESIDENT: RESOLUTIONS  
RELATED

6.2 FUNDS AND THE CANDIDATES' NAMES ARE: Management For For  
EFFECTIVE STATUTORY AUDITOR:  
AMATO MYRIAM  
AND ALTERNATE STATUTORY  
AUDITORS: GNOCCHI  
STEFANO, ROLLINO EMANUELA  
TO APPOINT INTERNAL AUDITORS'  
MEMBERS AND  
THEIR PRESIDENT: RESOLUTIONS  
RELATED

6.3 AND THE CANDIDATES' NAMES ARE: Management Abstain Against  
EFFECTIVE  
STATUTORY AUDITOR: ELISABETTA  
BALDAZZI AND  
ALTERNATE STATUTORY AUDITOR:  
ANTONIO  
VENTURINI

7 TO STATE INTERNAL AUDITORS' EMOLUMENT: Management Abstain Against  
RESOLUTIONS RELATED THERE TO

FIFTH STREET FINANCE CORP.

Security

31678A103

Meeting Type

Annual

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | FSC          | Meeting Date | 27-Apr-2017            |
| ISIN          | US31678A1034 | Agenda       | 934532842 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 PATRICK J. DALTON   |             | For  | For                    |
|      | 2 BRIAN S. DUNN   |             | For  | For                    |
|      | 3 BYRON J. HANEY  |             | For  | For                    |
|      | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017. | Management  | For  | For                    |

JOHNSON & JOHNSON

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 478160104    | Meeting Type | Annual                 |
| Ticker Symbol | JNJ          | Meeting Date | 27-Apr-2017            |
| ISIN          | US4781601046 | Agenda       | 934537284 - Management |

| Item | Proposal   | Proposed by | Vote   | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: MARY C. BECKERLE   | Management  | For    | For                    |
| 1B.  | ELECTION OF DIRECTOR: D. SCOTT DAVIS   | Management  | For    | For                    |
| 1C.  | ELECTION OF DIRECTOR: IAN E. L. DAVIS  | Management  | For    | For                    |
| 1D.  | ELECTION OF DIRECTOR: ALEX GORSKY  | Management  | For    | For                    |
| 1E.  | ELECTION OF DIRECTOR: MARK B. MCCLELLAN  | Management  | For    | For                    |
| 1F.  | ELECTION OF DIRECTOR: ANNE M. MULCAHY  | Management  | For    | For                    |
| 1G.  | ELECTION OF DIRECTOR: WILLIAM D. PEREZ   | Management  | For    | For                    |
| 1H.  | ELECTION OF DIRECTOR: CHARLES PRINCE   | Management  | For    | For                    |
| 1I.  | ELECTION OF DIRECTOR: A. EUGENE WASHINGTON   | Management  | For    | For                    |
| 1J.  | ELECTION OF DIRECTOR: RONALD A. WILLIAMS   | Management  | For    | For                    |
| 2.   | ADVISORY VOTE ON FREQUENCY OF VOTING TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management  | 1 Year | For                    |
| 3.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE   | Management  | For    | For                    |

OFFICER COMPENSATION  
RE-APPROVAL OF THE MATERIAL  
TERMS OF

|    |  |                     |     |
|----|--|---------------------|-----|
| 4. | PERFORMANCE GOALS UNDER THE<br>2012 LONG-<br>TERM INCENTIVE PLAN   | ManagementFor       | For |
| 5. | RATIFICATION OF APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS<br>THE<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM FOR 2017 | ManagementFor       | For |
| 6. | SHAREHOLDER PROPOSAL -<br>INDEPENDENT BOARD<br>CHAIRMAN  | Shareholder Against | For |

CORNING INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 219350105    | Meeting Type | Annual                 |
| Ticker Symbol | GLW          | Meeting Date | 27-Apr-2017            |
| ISIN          | US2193501051 | Agenda       | 934539733 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: DONALD W.<br>BLAIR            | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: STEPHANIE<br>A. BURNS         | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: JOHN A.<br>CANNING, JR.       | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: RICHARD T.<br>CLARK           | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: ROBERT F.<br>CUMMINGS,<br>JR. | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: DEBORAH A.<br>HENRETTA        | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: DANIEL P.<br>HUTTENLOCHER     | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: KURT M.<br>LANDGRAF           | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: KEVIN J.<br>MARTIN            | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: DEBORAH D.<br>RIEMAN          | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: HANSEL E.<br>TOOKES II        | Management     | For  | For                       |
| 1L.  | ELECTION OF DIRECTOR: WENDELL P.<br>WEEKS           | Management     | For  | For                       |
| 1M.  | ELECTION OF DIRECTOR: MARK S.<br>WRIGHTON           | Management     | For  | For                       |
| 2.   | ADVISORY VOTE TO APPROVE THE<br>COMPANY'S           | Management     | For  | For                       |



EXECUTIVE COMPENSATION.  
ADVISORY VOTE ON THE FREQUENCY  
WITH WHICH

3. WE HOLD ADVISORY VOTES ON OUR EXECUTIVE COMPENSATION. Management 1 Year For

RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR

4. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. Management For For

RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER OUR

5. 2012 LONG-TERM INCENTIVE PLAN, AS REQUIRED BY SECTION 162(M) OF THE U.S. INTERNAL REVENUE CODE. Management For For

DELPHI AUTOMOTIVE PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G27823106    | Meeting Type | Annual                 |
| Ticker Symbol | DLPH         | Meeting Date | 27-Apr-2017            |
| ISIN          | JE00B783TY65 | Agenda       | 934539961 - Management |

| Item | Proposal                                    | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 01.  | ELECTION OF DIRECTOR: JOSEPH S. CANTIE      | Management  | For  | For                    |
| 02.  | ELECTION OF DIRECTOR: KEVIN P. CLARK        | Management  | For  | For                    |
| 03.  | ELECTION OF DIRECTOR: GARY L. COWGER        | Management  | For  | For                    |
| 04.  | ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO  | Management  | For  | For                    |
| 05.  | ELECTION OF DIRECTOR: MARK P. FRISSORA      | Management  | For  | For                    |
| 06.  | ELECTION OF DIRECTOR: RAJIV L. GUPTA        | Management  | For  | For                    |
| 07.  | ELECTION OF DIRECTOR: SEAN O. MAHONEY       | Management  | For  | For                    |
| 08.  | ELECTION OF DIRECTOR: TIMOTHY M. MANGANELLO | Management  | For  | For                    |
| 09.  | ELECTION OF DIRECTOR: ANA G. PINCZUK        | Management  | For  | For                    |
| 10.  | ELECTION OF DIRECTOR: THOMAS W. SIDLIK      | Management  | For  | For                    |
| 11.  |   | Management  | For  | For                    |

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|     |  |               |     |
|-----|--|---------------|-----|
|     | ELECTION OF DIRECTOR: BERND WIEDEMANN  |               |     |
| 12. | A. ELECTION OF DIRECTOR: LAWRENCE ZIMMERMAN  | ManagementFor | For |
| 13. | PROPOSAL TO RE-APPOINT AUDITORS, RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM AND AUTHORIZE THE DIRECTORS TO DETERMINE THE FEES PAID TO THE AUDITORS. | ManagementFor | For |
| 14. | SAY-ON-PAY - TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION.   | ManagementFor | For |

PFIZER INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 717081103    | Meeting Type | Annual                 |
| Ticker Symbol | PFE          | Meeting Date | 27-Apr-2017            |
| ISIN          | US7170811035 | Agenda       | 934540798 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: DENNIS A. AUSIELLO   | ManagementFor |      | For                    |
| 1B.  | ELECTION OF DIRECTOR: RONALD E. BLAYLOCK   | ManagementFor |      | For                    |
| 1C.  | ELECTION OF DIRECTOR: W. DON CORNWELL  | ManagementFor |      | For                    |
| 1D.  | ELECTION OF DIRECTOR: JOSEPH J. ECHEVARRIA   | ManagementFor |      | For                    |
| 1E.  | ELECTION OF DIRECTOR: FRANCES D. FERGUSSON   | ManagementFor |      | For                    |
| 1F.  | ELECTION OF DIRECTOR: HELEN H. HOBBS   | ManagementFor |      | For                    |
| 1G.  | ELECTION OF DIRECTOR: JAMES M. KILTS   | ManagementFor |      | For                    |
| 1H.  | ELECTION OF DIRECTOR: SHANTANU NARAYEN   | ManagementFor |      | For                    |
| 1I.  | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON   | ManagementFor |      | For                    |
| 1J.  | ELECTION OF DIRECTOR: IAN C. READ  | ManagementFor |      | For                    |
| 1K.  | ELECTION OF DIRECTOR: STEPHEN W. SANGER  | ManagementFor |      | For                    |
| 1L.  | ELECTION OF DIRECTOR: JAMES C. SMITH   | ManagementFor |      | For                    |
| 2.   | RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017 | ManagementFor |      | For                    |

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|    |   |             |         |         |
|----|---|-------------|---------|---------|
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION                                       | Management  | For     | For     |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management  | 1 Year  | For     |
| 5. | SHAREHOLDER PROPOSAL REGARDING THE HOLY LAND PRINCIPLES                           | Shareholder | Abstain | Against |
| 6. | SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREOWNER MEETINGS                        | Shareholder | Against | For     |
| 7. | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT CHAIR POLICY                           | Shareholder | Against | For     |

EDISON INTERNATIONAL

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 281020107    | Meeting Type | Annual                 |
| Ticker Symbol | EIX          | Meeting Date | 27-Apr-2017            |
| ISIN          | US2810201077 | Agenda       | 934542665 - Management |

| Item | Proposal   | Proposed by | Vote   | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1.1  | ELECTION OF DIRECTOR: VANESSA C.L. CHANG   | Management  | For    | For                    |
| 1.2  | ELECTION OF DIRECTOR: LOUIS HERNANDEZ, JR.   | Management  | For    | For                    |
| 1.3  | ELECTION OF DIRECTOR: JAMES T. MORRIS  | Management  | For    | For                    |
| 1.4  | ELECTION OF DIRECTOR: PEDRO J. PIZARRO   | Management  | For    | For                    |
| 1.5  | ELECTION OF DIRECTOR: LINDA G. STUNTZ  | Management  | For    | For                    |
| 1.6  | ELECTION OF DIRECTOR: WILLIAM P. SULLIVAN  | Management  | For    | For                    |
| 1.7  | ELECTION OF DIRECTOR: ELLEN O. TAUSCHER  | Management  | For    | For                    |
| 1.8  | ELECTION OF DIRECTOR: PETER J. TAYLOR  | Management  | For    | For                    |
| 1.9  | 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                        | Management  | For    | For                    |
| 4.   | ADVISORY VOTE ON THE FREQUENCY OF SAY-ON-PAY VOTES                                   | Management  | 1 Year | For                    |

| SHAREHOLDER PROPOSAL<br>REGARDING<br>SHAREHOLDER PROXY ACCESS<br>REFORM |  |                     |                                |
|---|--|---------------------|--------------------------------|
| 5.  | BAKER HUGHES INCORPORATED  | Shareholder Abstain | Against                        |
| Security  | 057224107  | Meeting Type        | Annual                         |
| Ticker Symbol   | BHI  | Meeting Date        | 27-Apr-2017                    |
| ISIN  | US0572241075   | Agenda              | 934542893 - Management         |
| Item  | Proposal   | Proposed<br>by      | Vote For/Against<br>Management |
| 1A.   | ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN   | Management          | For                            |
| 1B.   | ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR.   | Management          | For                            |
| 1C.   | ELECTION OF DIRECTOR: MARTIN S. CRAIGHEAD  | Management          | For                            |
| 1D.   | ELECTION OF DIRECTOR: WILLIAM H. EASTER III  | Management          | For                            |
| 1E.   | ELECTION OF DIRECTOR: LYNN L. ELSENHANS  | Management          | For                            |
| 1F.   | ELECTION OF DIRECTOR: ANTHONY G. FERNANDES   | Management          | For                            |
| 1G.   | ELECTION OF DIRECTOR: CLAIRE W. GARGALLI   | Management          | For                            |
| 1H.   | ELECTION OF DIRECTOR: PIERRE H. JUNGELS  | Management          | For                            |
| 1I.   | ELECTION OF DIRECTOR: JAMES A. LASH  | Management          | For                            |
| 1J.   | ELECTION OF DIRECTOR: J. LARRY NICHOLS   | Management          | For                            |
| 1K.   | ELECTION OF DIRECTOR: JAMES W. STEWART   | Management          | For                            |
| 1L.   | ELECTION OF DIRECTOR: CHARLES L. WATSON  | Management          | For                            |
| 2.  | AN ADVISORY VOTE RELATED TO THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM.  | Management          | For                            |
| 3.  | AN ADVISORY VOTE ON THE FREQUENCY OF THE HOLDING OF AN ADVISORY VOTE ON THE EXECUTIVE COMPENSATION.                            | Management          | 1 Year For                     |
| 4.  | THE RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017. | Management          | For                            |

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A STOCKHOLDER PROPOSAL  
REGARDING A

5. MAJORITY VOTE STANDARD FOR ALL Shareholder Against For  
NON-BINDING  
STOCKHOLDER PROPOSALS.

OLIN CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 680665205    | Meeting Type | Annual                 |
| Ticker Symbol | OLN          | Meeting Date | 27-Apr-2017            |
| ISIN          | US6806652052 | Agenda       | 934543910 - Management |

| Item | Proposal  | Proposed by | Vote   | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1.1  | ELECTION OF DIRECTOR: GRAY G. BENOIST   | Management  | For    | For                    |
| 1.2  | ELECTION OF DIRECTOR: JOHN E. FISCHER   | Management  | For    | For                    |
| 1.3  | ELECTION OF DIRECTOR: RICHARD M. ROMPALA  | Management  | For    | For                    |
| 2.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.                  | Management  | For    | For                    |
| 3.   | ADVISORY VOTE ON THE FREQUENCY OF A SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION. | Management  | 1 Year | For                    |
| 4.   | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.   | Management  | For    | For                    |

WADDELL & REED FINANCIAL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 930059100    | Meeting Type | Annual                 |
| Ticker Symbol | WDR          | Meeting Date | 27-Apr-2017            |
| ISIN          | US9300591008 | Agenda       | 934544075 - Management |

| Item | Proposal   | Proposed by | Vote   | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1.   | DIRECTOR   | Management  |        |                        |
|      | 1 SHARILYN S. GASAWAY  |             | For    | For                    |
|      | 2 ALAN W. KOSLOFF  |             | For    | For                    |
|      | 3 JERRY W. WALTON  |             | For    | For                    |
| 2.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.                                   | Management  | For    | For                    |
| 3.   | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management  | 1 Year | For                    |
| 4.   | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED                        | Management  | For    | For                    |

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PUBLIC  
ACCOUNTING FIRM FOR THE FISCAL  
YEAR 2017.

DANA INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 235825205    | Meeting Type | Annual                 |
| Ticker Symbol | DAN          | Meeting Date | 27-Apr-2017            |
| ISIN          | US2358252052 | Agenda       | 934546055 - Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1.   | DIRECTOR  | Management     |         |                           |
|      | 1 RACHEL A. GONZALEZ  |                | For     | For                       |
|      | 2 JAMES K. KAMSICKAS  |                | For     | For                       |
|      | 3 VIRGINIA A. KAMSKY  |                | For     | For                       |
|      | 4 TERRENCE J. KEATING   |                | For     | For                       |
|      | 5 RAYMOND E. MABUS, JR.   |                | For     | For                       |
|      | 6 R. BRUCE MCDONALD   |                | For     | For                       |
|      | 7 MARK A. SCHULZ  |                | For     | For                       |
|      | 8 KEITH E. WANDELL  |                | For     | For                       |
| 2.   | APPROVAL OF A NON-BINDING<br>ADVISORY<br>PROPOSAL APPROVING EXECUTIVE<br>COMPENSATION.  | Management     | For     | For                       |
| 3.   | APPROVAL OF A NON-BINDING<br>ADVISORY VOTE ON<br>THE FREQUENCY OF THE ADVISORY<br>VOTE ON<br>EXECUTIVE COMPENSATION.                  | Management     | 1 Year  | For                       |
| 4.   | APPROVAL OF THE DANA<br>INCORPORATED 2017<br>OMNIBUS PLAN.  | Management     | For     | For                       |
| 5.   | RATIFICATION OF THE APPOINTMENT<br>OF<br>PRICEWATERHOUSECOOPERS LLP AS<br>THE<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM. | Management     | For     | For                       |
| 6.   | CONSIDERATION OF A SHAREHOLDER<br>PROPOSAL<br>REGARDING SIMPLE MAJORITY<br>VOTING.  | Shareholder    | Against | For                       |

HCA HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 40412C101    | Meeting Type | Annual                 |
| Ticker Symbol | HCA          | Meeting Date | 27-Apr-2017            |
| ISIN          | US40412C1018 | Agenda       | 934546168 - Management |

| Item | Proposal                                   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: R. MILTON<br>JOHNSON | Management     | For  | For                       |

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|     |  |                     |     |
|-----|--|---------------------|-----|
| 1B. | ELECTION OF DIRECTOR: ROBERT J. DENNIS   | ManagementFor       | For |
| 1C. | ELECTION OF DIRECTOR: NANCY-ANN DEPARLE  | ManagementFor       | For |
| 1D. | ELECTION OF DIRECTOR: THOMAS F. FRIST III  | ManagementFor       | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM R. FRIST   | ManagementFor       | For |
| 1F. | ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.   | ManagementFor       | For |
| 1G. | ELECTION OF DIRECTOR: ANN H. LAMONT  | ManagementFor       | For |
| 1H. | ELECTION OF DIRECTOR: JAY O. LIGHT   | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: GEOFFREY G. MEYERS   | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: WAYNE J. RILEY, M.D.   | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: JOHN W. ROWE, M.D.   | ManagementFor       | For |
| 2.  | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017  | ManagementFor       | For |
| 3.  | ADVISORY VOTE TO APPROVE OUR NAMED EXECUTIVE OFFICER COMPENSATION TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION   | ManagementFor       | For |
| 4.  | TO ALLOW STOCKHOLDERS OWNING AN AGGREGATE OF 25% OF OUR OUTSTANDING COMMON STOCK TO REQUEST SPECIAL MEETINGS OF STOCKHOLDERS   | ManagementFor       | For |
| 5.  | STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD OF DIRECTORS IMPLEMENT CHANGES TO OUR GOVERNING DOCUMENTS TO ALLOW STOCKHOLDERS OWNING AN AGGREGATE OF 10% | Shareholder Against | For |

OF OUR OUTSTANDING COMMON  
STOCK TO CALL  
SPECIAL MEETINGS OF  
STOCKHOLDERS

## UNILEVER PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 904767704    | Meeting Type | Annual                 |
| Ticker Symbol | UL           | Meeting Date | 27-Apr-2017            |
| ISIN          | US9047677045 | Agenda       | 934557781 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | TO RECEIVE THE REPORT AND<br>ACCOUNTS FOR<br>THE YEAR ENDED 31 DECEMBER 2016 | Management     | For  | For                       |
| 2.   | TO APPROVE THE DIRECTORS'<br>REMUNERATION<br>REPORT                          | Management     | For  | For                       |
| 3.   | TO APPROVE THE DIRECTORS'<br>REMUNERATION<br>POLICY                          | Management     | For  | For                       |
| 4.   | TO APPROVE THE UNILEVER SHARE<br>PLAN 2017                                   | Management     | For  | For                       |
| 5.   | TO RE-ELECT MR N S ANDERSEN AS A<br>NON-<br>EXECUTIVE DIRECTOR               | Management     | For  | For                       |
| 6.   | TO RE-ELECT MRS L M CHA AS A<br>NON-EXECUTIVE<br>DIRECTOR                    | Management     | For  | For                       |
| 7.   | TO RE-ELECT MR V COLAO AS A<br>NON-EXECUTIVE<br>DIRECTOR                     | Management     | For  | For                       |
| 8.   | TO RE-ELECT DR M DEKKERS AS A<br>NON-<br>EXECUTIVE DIRECTOR                  | Management     | For  | For                       |
| 9.   | TO RE-ELECT MS A M FUDGE AS A<br>NON-EXECUTIVE<br>DIRECTOR                   | Management     | For  | For                       |
| 10.  | TO RE-ELECT DR J HARTMANN AS A<br>NON-<br>EXECUTIVE DIRECTOR                 | Management     | For  | For                       |
| 11.  | TO RE-ELECT MS M MA AS A<br>NON-EXECUTIVE<br>DIRECTOR                        | Management     | For  | For                       |
| 12.  | TO RE-ELECT MR S MASIYIWA AS A<br>NON-<br>EXECUTIVE DIRECTOR                 | Management     | For  | For                       |
| 13.  | TO RE-ELECT PROFESSOR Y MOON AS<br>A NON-<br>EXECUTIVE DIRECTOR              | Management     | For  | For                       |
| 14.  | TO RE-ELECT MR G PITKETHLY AS AN<br>EXECUTIVE                                | Management     | For  | For                       |



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|     |   |               |     |
|-----|---|---------------|-----|
| 15. | DIRECTOR<br>TO RE-ELECT MR P G J M POLMAN AS<br>AN EXECUTIVE DIRECTOR   | ManagementFor | For |
| 16. | TO RE-ELECT MR J RISHTON AS A<br>NON-EXECUTIVE DIRECTOR   | ManagementFor | For |
| 17. | TO RE-ELECT MR F SIJBESMA AS A<br>NON-EXECUTIVE DIRECTOR  | ManagementFor | For |
| 18. | TO REAPPOINT KPMG LLP AS<br>AUDITORS OF THE COMPANY   | ManagementFor | For |
| 19. | TO AUTHORISE THE DIRECTORS TO<br>FIX THE REMUNERATION OF THE AUDITORS   | ManagementFor | For |
| 20. | TO AUTHORISE POLITICAL<br>DONATIONS AND EXPENDITURE   | ManagementFor | For |
| 21. | TO RENEW THE AUTHORITY TO<br>DIRECTORS TO ISSUE SHARES  | ManagementFor | For |
| 22. | TO RENEW THE AUTHORITY TO<br>DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS   | ManagementFor | For |
| 23. | TO RENEW THE AUTHORITY TO<br>DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR<br>THE PURPOSES OF ACQUISITIONS OR<br>CAPITAL INVESTMENTS | ManagementFor | For |
| 24. | TO RENEW THE AUTHORITY TO THE<br>COMPANY TO PURCHASE ITS OWN SHARES   | ManagementFor | For |
| 25. | TO SHORTEN THE NOTICE PERIOD FOR<br>GENERAL MEETINGS  | ManagementFor | For |

CULLEN/FROST BANKERS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 229899109    | Meeting Type | Annual                 |
| Ticker Symbol | CFR          | Meeting Date | 27-Apr-2017            |
| ISIN          | US2298991090 | Agenda       | 934558997 - Management |

| Item | Proposal                                 | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: R. DENNY ALEXANDER | ManagementFor |      | For                    |
| 1B.  | ELECTION OF DIRECTOR: CARLOS ALVAREZ     | ManagementFor |      | For                    |
| 1C.  | ELECTION OF DIRECTOR: CHRIS AVERY        | ManagementFor |      | For                    |

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|     |  |                  |     |
|-----|--|------------------|-----|
| 1D. | ELECTION OF DIRECTOR: SAMUEL G. DAWSON   | ManagementFor    | For |
| 1E. | ELECTION OF DIRECTOR: CRAWFORD H. EDWARDS  | ManagementFor    | For |
| 1F. | ELECTION OF DIRECTOR: RUBEN M. ESCOBEDO  | ManagementFor    | For |
| 1G. | ELECTION OF DIRECTOR: PATRICK B. FROST   | ManagementFor    | For |
| 1H. | ELECTION OF DIRECTOR: PHILLIP D. GREEN   | ManagementFor    | For |
| 1I. | ELECTION OF DIRECTOR: DAVID J. HAEMISEGGER   | ManagementFor    | For |
| 1J. | ELECTION OF DIRECTOR: KAREN E. JENNINGS  | ManagementFor    | For |
| 1K. | ELECTION OF DIRECTOR: RICHARD M. KLEBERG III   | ManagementFor    | For |
| 1L. | ELECTION OF DIRECTOR: CHARLES W. MATTHEWS  | ManagementFor    | For |
| 1M. | ELECTION OF DIRECTOR: IDA CLEMENT STEEN  | ManagementFor    | For |
| 1N. | ELECTION OF DIRECTOR: GRAHAM WESTON  | ManagementFor    | For |
| 1O. | ELECTION OF DIRECTOR: HORACE WILKINS, JR.  | ManagementFor    | For |
| 2.  | 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, 2017. PROPOSAL TO ADOPT THE ADVISORY (NON- | ManagementFor    | For |
| 3.  | BINDING) RESOLUTION APPROVING EXECUTIVE COMPENSATION. ADVISORY (NON-BINDING) SELECTION OF THE  | ManagementFor    | For |
| 4.  | FREQUENCY OF FUTURE VOTES RELATING TO EXECUTIVE COMPENSATION.  | Management1 Year | For |

FERRO CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 315405100    | Meeting Type | Annual                 |
| Ticker Symbol | FOE          | Meeting Date | 27-Apr-2017            |
| ISIN          | US3154051003 | Agenda       | 934559571 - Management |

| Item | Proposal            | Proposed by | Vote | For/Against Management |
|------|---------------------|-------------|------|------------------------|
| 1.   | DIRECTOR            | Management  |      |                        |
|      | 1 RICHARD J. HIPPLE |             | For  | For                    |
|      | 2 GREGORY E. HYLAND |             | For  | For                    |

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|   |                 |     |     |
|---|-----------------|-----|-----|
| 3 | DAVID A. LORBER | For | For |
| 4 | ANDREW M. ROSS  | For | For |
| 5 | ALLEN A. SPIZZO | For | For |
| 6 | PETER T. THOMAS | For | For |
| 7 | RONALD P. VARGO | For | For |

RATIFICATION OF THE APPOINTMENT OF DELOITTE

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. | & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
|----|--|------------|-----|-----|

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 3. | ADVISORY VOTE ON THE COMPENSATION FOR NAMED EXECUTIVE OFFICERS. | Management | For | For |
|----|---|------------|-----|-----|

|    |   |            |        |     |
|----|---|------------|--------|-----|
| 4. | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION FOR NAMED EXECUTIVE OFFICERS. | Management | 1 Year | For |
|----|---|------------|--------|-----|

AKORN, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 009728106    | Meeting Type | Annual                 |
| Ticker Symbol | AKRX         | Meeting Date | 27-Apr-2017            |
| ISIN          | US0097281069 | Agenda       | 934560308 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   | Management  |         |                        |
|      | 1 JOHN KAPOOR, PHD   |             | For     | For                    |
|      | 2 KENNETH ABRAMOWITZ   |             | For     | For                    |
|      | 3 ADRIENNE GRAVES, PHD   |             | For     | For                    |
|      | 4 RONALD JOHNSON   |             | For     | For                    |
|      | 5 STEVEN MEYER   |             | For     | For                    |
|      | 6 TERRY ALLISON RAPPUHN  |             | For     | For                    |
|      | 7 BRIAN TAMBI  |             | For     | For                    |
|      | 8 ALAN WEINSTEIN   |             | For     | For                    |
| 2.   | PROPOSAL TO RATIFY THE APPOINTMENT OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017. | Management  | For     | For                    |
| 3.   | PROPOSAL TO APPROVE THE 2017 OMNIBUS INCENTIVE COMPENSATION PLAN.  | Management  | Against | Against                |
| 4.   | PROPOSAL TO APPROVE, THROUGH A NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE NON-BINDING ADVISORY VOTES ON THE COMPANY'S EXECUTIVE                  | Management  | 1 Year  | For                    |

COMPENSATION PROGRAMS. PROPOSAL TO APPROVE, THROUGH A NON-BINDING ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM AS DESCRIBED IN THE COMPANY'S 2017 PROXY STATEMENT.

5. EXECUTIVE COMPENSATION PROGRAM AS DESCRIBED IN THE COMPANY'S 2017 PROXY STATEMENT. Management For For

MAPLE LEAF FOODS INC.

|               |              |              |                            |
|---------------|--------------|--------------|----------------------------|
| Security      | 564905107    | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | MLFNF        | Meeting Date | 27-Apr-2017                |
| ISIN          | CA5649051078 | Agenda       | 934572618 - Management     |

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

02. APPOINTMENT OF KPMG LLP, AS AUDITORS OF MAPLE LEAF FOODS INC. FOR THE ENSUING YEAR AND AUTHORIZING 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

PETROLEO BRASILEIRO S.A. - PETROBRAS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 71654V408    | Meeting Type | Special                |
| Ticker Symbol | PBR          | Meeting Date | 27-Apr-2017            |
| ISIN          | US71654V4086 | Agenda       | 934592608 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | TO ANALYZE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE | Management  | For  | For                    |

MANAGEMENT  
 REPORT AND THE COMPANY'S  
 FINANCIAL  
 STATEMENTS, TOGETHER WITH THE  
 REPORT OF  
 THE INDEPENDENT AUDITORS AND  
 THE FISCAL  
 COUNCIL'S REPORT, FOR THE FISCAL  
 YEAR ENDED  
 DECEMBER 31, 2016.

ELECTION OF THE MEMBERS OF THE  
 FISCAL  
 COUNCIL: CANDIDATES NOMINATED  
 BY THE

CONTROLLING SHAREHOLDER:

PRINCIPAL:

ADRIANO PEREIRA DE PAULA;

ALTERNATE: PAULO

JOSE DOS REIS SOUZA. PRINCIPAL:

MARISETE

2A. FATIMA DADALD PEREIRA; Management Abstain Against

ALTERNATE: AGNES

MARIA DE ARAGAO COSTA;

PRINCIPAL: LUIZ

AUGUSTO FRAGA NAVARRO DE

BRITTO FILHO;

ALTERNATE: MAURYCIO JOSE

ANDRADE CORREIA

(PLEASE VOTE IN ONLY ONE OPTION:

2A. OR 2B. OR

2C.)

ELECTION OF THE MEMBERS OF THE  
 FISCAL

COUNCIL: CANDIDATES NOMINATED  
 BY MINORITY

SHAREHOLDERS: FUNDO DE ACOES

DINAMICA AND

BANCLASS FUNDO DE INVESTIMENTO

2B. EM ACOES: Management For For

PRINCIPAL: REGINALDO FERREIRA

ALEXANDRE;

ALTERNATE: MARCELO GASPARINO

DA SILVA

(PLEASE VOTE IN ONLY ONE OPTION:

2A. OR 2B. OR

2C.)

2C. ELECTION OF THE MEMBERS OF THE Management Abstain Against

FISCAL

COUNCIL: CANDIDATES NOMINATED  
 BY MINORITY

SHAREHOLDERS: GUILHERME

AFFONSO FERREIRA:  
 PRINCIPAL: FRANCISCO VIDAL LUNA;  
 ALTERNATE:  
 MANUELITO PEREIRA MAGALHAES  
 JUNIOR (PLEASE  
 VOTE IN ONLY ONE OPTION: 2A. OR 2B.  
 OR 2C.)

|     |  |                   |         |
|-----|--|-------------------|---------|
| 3.  | ESTABLISHMENT OF THE FINANCIAL<br>COMPENSATION OF DIRECTORS,<br>MEMBERS OF THE<br>FISCAL COUNCIL AND MEMBERS OF<br>THE<br>STATUTORY ADVISORY COMMITTEES<br>TO THE<br>BOARD OF DIRECTORS.   | ManagementAgainst | Against |
| E1. | AMENDMENT PROPOSAL OF<br>PETROBRAS'S BYLAW.  | ManagementFor     | For     |
| E2. | CONSOLIDATION OF THE BYLAW TO<br>REFLECT THE<br>APPROVED AMENDMENTS.   | ManagementFor     | For     |
| E3. | PROPOSED INCLUSION OF<br>ADDITIONAL<br>REQUIREMENTS FOR<br>UNIMPEACHABLE<br>REPUTATION, IN ADDITION TO THOSE<br>CONTAINED<br>IN ACT 13,303, DATED JUNE 30, 2016,<br>AND OF<br>DECREE 8,945, OF THE PETROBRAS<br>BOARD OF<br>DIRECTORS AND BOARD OF<br>EXECUTIVE OFFICERS<br>OF DECEMBER 27, 2016, IN<br>COMPLIANCE WITH ART.<br>40, ITEM XIII OF PETROBRAS' BYLAW. | ManagementFor     | For     |

PARMALAT SPA, COLLECCHIO

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | T7S73M107    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 28-Apr-2017              |
| ISIN          | IT0003826473 | Agenda       | 707951504 - Management   |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN<br>AMENDMENT TO<br>MEETING ID 743386 DUE TO RECEIPT<br>OF-SLATES<br>FOR AUDITORS. ALL VOTES RECEIVED<br>ON THE<br>PREVIOUS MEETING WILL<br>BE-DISREGARDED AND<br>YOU WILL NEED TO REINSTRUCT ON | Non-Voting     |      |                           |

|       |  |                        |         |
|-------|--|------------------------|---------|
|       | THIS MEETING<br>NOTICE. THANK YOU<br>PARMALAT S.P.A. BALANCE SHEET AS<br>OF 31<br>DECEMBER 2016, CONSOLIDATED<br>BALANCE SHEET   |                        |         |
| 1.1   | AS OF 31 DECEMBER 2016. DIRECTORS,<br>INTERNAL<br>AND EXTERNAL AUDITORS' REPORTS.<br>RESOLUTIONS RELATED THERETO   | ManagementAbstain      | Against |
| 1.2   | PROFIT ALLOCATION  | ManagementAbstain      | Against |
| 2     | REWARDING REPORT: REWARDING<br>POLICY<br>PLEASE NOTE THAT ALTHOUGH<br>THERE ARE 2<br>SLATES TO BE ELECTED AS AUDITORS,<br>THERE-IS<br>ONLY 1 SLATE AVAILABLE TO BE<br>FILLED AT THE<br>MEETING. THE  | ManagementAbstain      | Against |
| CMMT  | STANDING-INSTRUCTIONS FOR THIS<br>MEETING WILL BE DISABLED AND, IF<br>YOU CHOOSE<br>TO-INSTRUCT, YOU ARE REQUIRED TO<br>VOTE FOR<br>ONLY 1 OF THE 2 SLATES<br>OF-AUDITORS.THANK<br>YOU<br>PLEASE NOTE THAT THE<br>MANAGEMENT MAKES NO<br>VOTE RECOMMENDATION FOR<br>THE-CANDIDATES | Non-Voting             |         |
| CMMT  | PRESENTED IN THE RESOLUTIONS 3.1.1<br>AND 3.1.2<br>TO APPOINT INTERNAL AUDITORS,<br>LIST<br>PRESENTED BY AMBER CAPITAL UK<br>LLP (AS<br>MANAGER OF THE FUND AMBER<br>ACTIVE  | Non-Voting             |         |
| 3.1.1 | INVESTORS LIMITED) REPRESENTING<br>THE<br>3,021PCT OF THE COMPANY'S STOCK<br>CAPITAL.<br>EFFECTIVE AUDITORS A) MARCO<br>PEDRETTI<br>ALTERNATE AUDITORS A) MATTEO<br>TIEZZI   | ManagementFor          | For     |
| 3.1.2 | TO APPOINT INTERNAL AUDITORS,<br>LIST<br>PRESENTED BY SOFIL S.A.S.,  | ManagementNo<br>Action |         |

REPRESENTING THE  
89,594PCT OF THE COMPANY'S STOCK  
CAPITAL.

EFFECTIVE AUDITORS A) BARBARA  
TADOLINI B)

FRANCO CARLO PAPA ALTERNATE  
AUDITORS A)

MARIANNA TOGNONI B) LUCA  
VALDAMERI

3.2 TO APPOINT THE INTERNAL AUDITORS, CHAIRMAN Management Abstain Against

3.3 TO ESTABLISH THE INTERNAL AUDITORS' EMOLUMENT. RESOLUTIONS RELATED Management Abstain Against

THERE TO

DAVIDE CAMPARI MILANO S.P.A.

Security ADPC02772

Ticker Symbol

ISIN IT0005163669

Meeting Type

MIX

Meeting Date

28-Apr-2017

Agenda

708059426 - Management

| Item | Proposal  | Proposed by | Vote      | For/Against Management |
|------|---|-------------|-----------|------------------------|
| E.1  | APPROVAL OF THE PROPOSAL TO SPLIT THE NO. 580,800,000 ORDINARY SHARES WITH A PAR VALUE OF EURO 0.10 EACH INTO NO. 1,161,600,000 NEWLY ISSUED ORDINARY SHARES WITH A PAR VALUE OF EURO 0,05 EACH, HAVING THE SAME CHARACTERISTICS AS THE CURRENT ONES, BY GRANTING 2 NEWLY ISSUED SHARES FOR EACH CURRENT SHARE. APPROVAL OF THE DIRECTOR S REPORT TO THE SHAREHOLDERS MEETING AND RELEVANT FORMALITIES APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2016 AND RELATED RESOLUTIONS | Management  | No Action |                        |
| O.1  | APPOINTMENT OF A DIRECTOR REPLACED PURSUANT TO ART. 2386 CIVIL CODE   | Management  | No Action |                        |
| O.2  | APPROVAL OF THE REMUNERATION REPORT   | Management  | No Action |                        |
| O.3  |   |             |           |                        |



PURSUANT TO ART. 123 TER OF  
LEGISLATIVE  
DECREE 58 98  
APPROVAL OF THE STOCK OPTION  
PLAN

O.4 PURSUANT TO ART.114 BIS OF LEGISLATIVE  
DECREE 58 98 Management No  
Action

O.5 AUTHORIZATION TO BUY AND OR  
SELL OWN SHARES Management No  
Action

AT&T INC.

Security 00206R102

Ticker Symbol T

ISIN US00206R1023

Meeting Type

Annual

Meeting Date

28-Apr-2017

Agenda

934539935 - Management

| Item | Proposal   | Proposed<br>by | Vote   | For/Against<br>Management |
|------|--|----------------|--------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: RANDALL L. STEPHENSON          | Management     | For    | For                       |
| 1B.  | ELECTION OF DIRECTOR: SAMUEL A. DI PIAZZA, JR.       | Management     | For    | For                       |
| 1C.  | ELECTION OF DIRECTOR: RICHARD W. FISHER              | Management     | For    | For                       |
| 1D.  | ELECTION OF DIRECTOR: SCOTT T. FORD                  | Management     | For    | For                       |
| 1E.  | ELECTION OF DIRECTOR: GLENN H. HUTCHINS              | Management     | For    | For                       |
| 1F.  | ELECTION OF DIRECTOR: WILLIAM E. KENNARD             | Management     | For    | For                       |
| 1G.  | ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER         | 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                       |
| 1K.  | ELECTION OF DIRECTOR: CYNTHIA B. TAYLOR              | Management     | For    | For                       |
| 1L.  | ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON           | Management     | For    | For                       |
| 1M.  | ELECTION OF DIRECTOR: GEOFFREY Y. YANG               | Management     | For    | For                       |
| 2.   | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | Management     | For    | For                       |
| 3.   | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.         | Management     | For    | For                       |
| 4.   | ADVISORY APPROVAL OF FREQUENCY OF VOTE ON            | Management     | 1 Year | For                       |

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|    |  |             |         |         |
|----|--|-------------|---------|---------|
| 5. | EXECUTIVE COMPENSATION<br>PREPARE POLITICAL SPENDING<br>REPORT.  | Shareholder | Against | For     |
| 6. | PREPARE LOBBYING REPORT.<br>MODIFY PROXY ACCESS<br>REQUIREMENTS. | Shareholder | Against | For     |
| 7. | REDUCE VOTE REQUIRED FOR<br>WRITTEN CONSENT.                     | Shareholder | Abstain | Against |
| 8. |  | Shareholder | Against | For     |

ABBOTT LABORATORIES

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 002824100    | Meeting Type | Annual                 |
| Ticker Symbol | ABT          | Meeting Date | 28-Apr-2017            |
| ISIN          | US0028241000 | Agenda       | 934540697 - Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1.   | DIRECTOR  | Management     |         |                           |
|      | 1 R.J. ALPERN   |                | For     | For                       |
|      | 2 R.S. AUSTIN   |                | For     | For                       |
|      | 3 S.E. BLOUNT   |                | For     | For                       |
|      | 4 E.M. LIDDY  |                | For     | For                       |
|      | 5 N. MCKINSTRY  |                | For     | For                       |
|      | 6 P.N. NOVAKOVIC  |                | For     | For                       |
|      | 7 W.A. OSBORN   |                | For     | For                       |
|      | 8 S.C. SCOTT III  |                | For     | For                       |
|      | 9 D.J. STARKS   |                | For     | For                       |
|      | 10 G.F. TILTON  |                | For     | For                       |
|      | 11 M.D. WHITE   |                | For     | For                       |
| 2.   | RATIFICATION OF ERNST & YOUNG<br>LLP AS<br>AUDITORS.  | Management     | For     | For                       |
| 3.   | SAY ON PAY - AN ADVISORY VOTE TO<br>APPROVE<br>EXECUTIVE COMPENSATION.<br>SAY WHEN ON PAY - AN ADVISORY<br>VOTE TO    | Management     | For     | For                       |
| 4.   | APPROVE THE FREQUENCY OF<br>SHAREHOLDER<br>VOTES ON EXECUTIVE<br>COMPENSATION.  | Management     | 1 Year  | For                       |
| 5.   | APPROVAL OF THE ABBOTT<br>LABORATORIES 2017<br>INCENTIVE STOCK PROGRAM<br>APPROVAL OF THE ABBOTT<br>LABORATORIES 2017 | Management     | Against | Against                   |
| 6.   | EMPLOYEE STOCK PURCHASE PLAN<br>FOR NON-U.S.<br>EMPLOYEES.  | Management     | For     | For                       |
| 7.   | SHAREHOLDER PROPOSAL -<br>INDEPENDENT BOARD<br>CHAIRMAN.  | Shareholder    | Against | For                       |

GRACO INC.

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 384109104    | Meeting Type | Annual                 |
| Ticker Symbol | GGG          | Meeting Date | 28-Apr-2017            |
| ISIN          | US3841091040 | Agenda       | 934541788 - Management |

| Item | Proposal   | Proposed by | Vote   | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: PATRICK J. MCHALE  | Management  | For    | For                    |
| 1B.  | ELECTION OF DIRECTOR: LEE R. MITAU   | Management  | For    | For                    |
| 1C.  | ELECTION OF DIRECTOR: MARTHA A. MORFITT  | Management  | For    | For                    |
| 2.   | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM.                                | Management  | For    | For                    |
| 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.   | AN ADVISORY, NON-BINDING VOTE ON THE FREQUENCY FOR WHICH SHAREHOLDERS WILL HAVE AN ADVISORY, NON-BINDING VOTE ON OUR EXECUTIVE COMPENSATION. | Management  | 1 Year | For                    |
| 5.   | APPROVAL OF THE INCENTIVE BONUS PLAN.  | Management  | For    | For                    |

THE GOLDMAN SACHS GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 38141G104    | Meeting Type | Annual                 |
| Ticker Symbol | GS           | Meeting Date | 28-Apr-2017            |
| ISIN          | US38141G1040 | Agenda       | 934542805 - Management |

| Item | Proposal                                 | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: LLOYD C. BLANKFEIN | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: M. MICHELE BURNS   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: MARK A. FLAHERTY   | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: WILLIAM W. GEORGE  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: JAMES A. JOHNSON   | Management  | For  | For                    |
| 1F.  |  | Management  | For  | For                    |

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|     |  |            |            |
|-----|--|------------|------------|
|     | ELECTION OF DIRECTOR: ELLEN J. KULLMAN   |            |            |
| 1G. | ELECTION OF DIRECTOR: LAKSHMI N. MITTAL  | Management | For        |
| 1H. | ELECTION OF DIRECTOR: ADEBAYO O. OGUNLESI  | Management | For        |
| 1I. | ELECTION OF DIRECTOR: PETER OPPENHEIMER  | Management | For        |
| 1J. | ELECTION OF DIRECTOR: DAVID A. VINIAR  | Management | For        |
| 1K. | ELECTION OF DIRECTOR: MARK O. WINKELMAN  | Management | For        |
| 2.  | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (SAY ON PAY)   | Management | For        |
| 3.  | ADVISORY VOTE ON THE FREQUENCY OF SAY ON PAY   | Management | 1 Year For |
| 4.  | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017 | Management | For        |

KELLOGG COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 487836108    | Meeting Type | Annual                 |
| Ticker Symbol | K            | Meeting Date | 28-Apr-2017            |
| ISIN          | US4878361082 | Agenda       | 934543061 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   | Management  |         |                        |
|      | 1 JOHN BRYANT  |             | For     | For                    |
|      | 2 STEPHANIE BURNS  |             | For     | For                    |
|      | 3 RICHARD DREILING   |             | For     | For                    |
|      | 4 LA JUNE M. TABRON  |             | For     | For                    |
| 2.   | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.   | Management  | For     | For                    |
| 4.   | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS KELLOGG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017. | Management  | For     | For                    |
| 5.   | APPROVAL OF THE KELLOGG COMPANY 2017 LONG-TERM INCENTIVE PLAN.   | Management  | Against | Against                |
| 3.   | ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE  | Management  | 1 Year  | For                    |

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COMPENSATION.  
SHAREOWNER PROPOSAL, IF  
PROPERLY

6. PRESENTED AT THE MEETING, TO AMEND PROXY ACCESS. Shareholder Abstain Against

CYRUSONE INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 23283R100    | Meeting Type | Annual                 |
| Ticker Symbol | CONE         | Meeting Date | 28-Apr-2017            |
| ISIN          | US23283R1005 | Agenda       | 934544683 - Management |

| Item | Proposal              | Proposed by | Vote | For/Against Management |
|------|-----------------------|-------------|------|------------------------|
| 1.   | DIRECTOR              | Management  |      |                        |
|      | 1 GARY J. WOJTASZEK   |             | For  | For                    |
|      | 2 DAVID H. FERDMAN    |             | For  | For                    |
|      | 3 JOHN W. GAMBLE, JR. |             | For  | For                    |
|      | 4 MICHAEL A. KLAYKO   |             | For  | For                    |
|      | 5 T. TOD NIELSEN      |             | For  | For                    |
|      | 6 ALEX SHUMATE        |             | For  | For                    |
|      | 7 WILLIAM E. SULLIVAN |             | For  | For                    |
|      | 8 LYNN A. WENTWORTH   |             | For  | For                    |

APPROVAL OF THE ADVISORY  
(NON-BINDING)

2. RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ("SAY-ON-PAY") ManagementFor For

3. RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017 ManagementFor For

HSBC HOLDINGS PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 404280406    | Meeting Type | Annual                 |
| Ticker Symbol | HSBC         | Meeting Date | 28-Apr-2017            |
| ISIN          | US4042804066 | Agenda       | 934552351 - Management |

| Item | Proposal                                      | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | TO RECEIVE THE ANNUAL REPORT & ACCOUNTS 2016  | Management  | For  | For                    |
| 2.   | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Management  | For  | For                    |
| 3A.  | TO ELECT DAVID NISH AS A DIRECTOR             | Management  | For  | For                    |
| 3B.  | TO ELECT JACKSON TAI AS A DIRECTOR            | Management  | For  | For                    |
| 3C.  |   | Management  | For  | For                    |

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|     |   |                   |         |
|-----|---|-------------------|---------|
|     | TO RE-ELECT PHILLIP AMEEN AS A DIRECTOR   |                   |         |
| 3D. | TO RE-ELECT KATHLEEN CASEY AS A DIRECTOR  | ManagementFor     | For     |
| 3E. | TO RE-ELECT LAURA CHA AS A DIRECTOR   | ManagementFor     | For     |
| 3F. | TO RE-ELECT HENRI DE CASTRIES AS A DIRECTOR   | ManagementFor     | For     |
| 3G. | TO RE-ELECT LORD EVANS OF WEARDALE AS A DIRECTOR                                    | ManagementFor     | For     |
| 3H. | TO RE-ELECT JOACHIM FABER AS A DIRECTOR   | ManagementFor     | For     |
| 3I. | TO RE-ELECT DOUGLAS FLINT AS A DIRECTOR   | ManagementFor     | For     |
| 3J. | TO RE-ELECT STUART GULLIVER AS A DIRECTOR   | ManagementFor     | For     |
| 3K. | TO RE-ELECT IRENE LEE AS A DIRECTOR   | ManagementAgainst | Against |
| 3L. | TO RE-ELECT JOHN LIPSKY AS A DIRECTOR   | ManagementFor     | For     |
| 3M. | TO RE-ELECT IAIN MACKAY AS A DIRECTOR   | ManagementFor     | For     |
| 3N. | TO RE-ELECT HEIDI MILLER AS A DIRECTOR  | ManagementFor     | For     |
| 3O. | TO RE-ELECT MARC MOSES AS A DIRECTOR  | ManagementFor     | For     |
| 3P. | TO RE-ELECT JONATHAN SYMONDS AS A DIRECTOR  | ManagementFor     | For     |
| 3Q. | TO RE-ELECT PAULINE VAN DER MEER MOHR AS A DIRECTOR                                 | ManagementFor     | For     |
| 3R. | TO RE-ELECT PAUL WALSH AS A DIRECTOR  | ManagementAgainst | Against |
| 4.  | TO RE-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 COMPANY TO MAKE POLITICAL DONATIONS                                | ManagementFor     | For     |
| 7.  | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES  | ManagementFor     | For     |
| 8.  | TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)                                 | ManagementFor     | For     |
| 9.  |   | ManagementFor     | For     |

|     |   |               |     |
|-----|---|---------------|-----|
|     | TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS (SPECIAL RESOLUTION)  |               |     |
| 10. | TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES  | ManagementFor | For |
| 11. | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES (SPECIAL RESOLUTION)   | ManagementFor | For |
| 12. | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES                      | ManagementFor | For |
| 13. | TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES (SPECIAL RESOLUTION)           | ManagementFor | For |
| 14. | TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION) | ManagementFor | For |

ALLEGHANY CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 017175100    | Meeting Type | Annual                 |
| Ticker Symbol | Y            | Meeting Date | 28-Apr-2017            |
| ISIN          | US0171751003 | Agenda       | 934553048 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: IAN H. CHIPPENDALE   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: WESTON M. HICKS  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: JEFFERSON W. KIRBY   | Management  | For  | For                    |
| 2.   | PROPOSAL TO APPROVE THE ALLEGHANY CORPORATION 2017 LONG-TERM INCENTIVE PLAN.   | Management  | For  | For                    |
| 3.   | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS ALLEGHANY CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017. | Management  | For  | For                    |
| 4.   | ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED   | Management  | For  | For                    |

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EXECUTIVE  
OFFICERS OF ALLEGHANY  
CORPORATION.  
ADVISORY VOTE ON THE FREQUENCY  
OF FUTURE

5. STOCKHOLDER ADVISORY VOTES ON Management 1 Year For  
EXECUTIVE  
COMPENSATION.

AGNICO EAGLE MINES LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 008474108    | Meeting Type | Annual                 |
| Ticker Symbol | AEM          | Meeting Date | 28-Apr-2017            |
| ISIN          | CA0084741085 | Agenda       | 934564483 - Management |

| Item | Proposal               | Proposed<br>by | Vote | For/Against<br>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 MEL LEIDERMAN        |                | For  | For                       |
|      | 6 DEBORAH A. MCCOMBE   |                | For  | For                       |
|      | 7 JAMES D. NASSO       |                | For  | For                       |
|      | 8 SEAN RILEY           |                | For  | For                       |
|      | 9 J. MERFYN ROBERTS    |                | For  | For                       |
|      | 10 JAMIE C. SOKALSKY   |                | For  | For                       |
|      | 11 HOWARD R. STOCKFORD |                | For  | For                       |
|      | 12 PERTTI VOUTILAINEN  |                | For  | For                       |

APPOINTMENT OF ERNST & YOUNG  
LLP AS

- 02 AUDITORS OF THE COMPANY AND  
AUTHORIZING  
THE DIRECTORS TO FIX THEIR  
REMUNERATION.

A NON-BINDING, ADVISORY  
RESOLUTION

- 03 ACCEPTING THE COMPANY'S  
APPROACH TO  
EXECUTIVE COMPENSATION.

ELI LILLY AND COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 532457108    | Meeting Type | Annual                 |
| Ticker Symbol | LLY          | Meeting Date | 01-May-2017            |
| ISIN          | US5324571083 | Agenda       | 934535494 - Management |

| Item | Proposal                                   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: M. L. ESKEW          | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: W. G.<br>KAELIN, JR. | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: J. C.<br>LECHLEITER  | Management     | For  | For                       |



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|     |  |             |             |
|-----|--|-------------|-------------|
| 1D. | ELECTION OF DIRECTOR: D. A. RICKS  | Management  | For         |
| 1E. | ELECTION OF DIRECTOR: M. S. RUNGE  | Management  | For         |
|     | ADVISORY VOTE ON COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.  |             |             |
| 2.  | ADVISORY VOTE REGARDING THE FREQUENCY OF ADVISORY VOTES ON COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.                          | Management  | For         |
| 3.  | RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2017. | Management  | 1 Year For  |
| 4.  | APPROVE AMENDMENT TO THE LILLY DIRECTORS' DEFERRAL PLAN.   | Management  | For         |
| 5.  | CONSIDERATION OF A SHAREHOLDER PROPOSAL SEEKING A REPORT REGARDING DIRECT AND INDIRECT POLITICAL CONTRIBUTIONS.                                  | Management  | For         |
| 6.  |  | Shareholder | Against For |

THE YORK WATER COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 987184108    | Meeting Type | Annual                 |
| Ticker Symbol | YORW         | Meeting Date | 01-May-2017            |
| ISIN          | US9871841089 | Agenda       | 934538630 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  | Management  |         |                        |
|      | 1 ERIN C. CASEY   |             | For     | For                    |
|      | 2 ROBERT P. NEWCOMER  |             | For     | For                    |
|      | 3 ERNEST J. WATERS  |             | For     | For                    |
|      | APPOINT BAKER TILLY VIRCHOW KRAUSE, LLP AS AUDITORS TO RATIFY THE APPOINTMENT OF BAKER TILLY VIRCHOW KRAUSE, LLP AS AUDITORS. | Management  | For     | For                    |
| 2.   | TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.  | Management  | For     | For                    |
| 3.   | TO APPROVE, BY NON-BINDING VOTE, THE  | Management  | 3 Years | For                    |
| 4.   |   |             |         |                        |

FREQUENCY OF FUTURE ADVISORY  
VOTES ON  
EXECUTIVE COMPENSATION.

## THE BOEING COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 097023105    | Meeting Type | Annual                 |
| Ticker Symbol | BA           | Meeting Date | 01-May-2017            |
| ISIN          | US0970231058 | Agenda       | 934542689 - Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: ROBERT A. BRADWAY  | Management     | For     | For                       |
| 1B.  | ELECTION OF DIRECTOR: DAVID L. CALHOUN   | Management     | For     | For                       |
| 1C.  | ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.   | Management     | For     | For                       |
| 1D.  | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN  | Management     | For     | For                       |
| 1E.  | ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR.  | Management     | For     | For                       |
| 1F.  | ELECTION OF DIRECTOR: LYNN J. GOOD   | Management     | For     | For                       |
| 1G.  | ELECTION OF DIRECTOR: LAWRENCE W. KELLNER  | Management     | For     | For                       |
| 1H.  | ELECTION OF DIRECTOR: EDWARD M. LIDDY  | Management     | For     | For                       |
| 1I.  | ELECTION OF DIRECTOR: DENNIS A. MUILENBURG   | Management     | For     | For                       |
| 1J.  | ELECTION OF DIRECTOR: SUSAN C. SCHWAB  | Management     | For     | For                       |
| 1K.  | ELECTION OF DIRECTOR: RANDALL L. STEPHENSON  | Management     | For     | For                       |
| 1L.  | ELECTION OF DIRECTOR: RONALD A. WILLIAMS   | Management     | For     | For                       |
| 1M.  | ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI   | Management     | For     | For                       |
| 2.   | APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.                                   | Management     | For     | For                       |
| 3.   | APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE COMPENSATION. | Management     | 1 Year  | For                       |
| 4.   | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2017.                       | Management     | For     | For                       |
| 5.   | ADDITIONAL REPORT ON LOBBYING ACTIVITIES.  | Shareholder    | Against | For                       |
| 6.   |  | Shareholder    | Against | For                       |

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REDUCE THRESHOLD TO CALL  
SPECIAL  
SHAREHOLDER MEETINGS FROM 25%  
TO 15%.

7. REPORT ON ARMS SALES TO ISRAEL. Shareholder Against For  
8. IMPLEMENT HOLY LAND PRINCIPLES. Shareholder Abstain Against

AMERICAN EXPRESS COMPANY

Security 025816109 Meeting Type Annual  
Ticker Symbol AXP Meeting Date 01-May-2017  
ISIN US0258161092 Agenda 934545231 - Management

| Item | Proposal   | Proposed by | Vote   | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY  | Management  | For    | For                    |
| 1B.  | ELECTION OF DIRECTOR: JOHN J. BRENNAN  | Management  | For    | For                    |
| 1C.  | ELECTION OF DIRECTOR: URSULA M. BURNS  | Management  | For    | For                    |
| 1D.  | ELECTION OF DIRECTOR: KENNETH I. CHENAULT  | Management  | For    | For                    |
| 1E.  | ELECTION OF DIRECTOR: PETER CHERNIN  | Management  | For    | For                    |
| 1F.  | ELECTION OF DIRECTOR: RALPH DE LA VEGA   | Management  | For    | For                    |
| 1G.  | ELECTION OF DIRECTOR: ANNE L. LAUVERGEON   | Management  | For    | For                    |
| 1H.  | ELECTION OF DIRECTOR: MICHAEL O. LEAVITT   | Management  | For    | For                    |
| 1I.  | ELECTION OF DIRECTOR: THEODORE J. LEONSIS  | Management  | For    | For                    |
| 1J.  | ELECTION OF DIRECTOR: RICHARD C. LEVIN   | Management  | For    | For                    |
| 1K.  | ELECTION OF DIRECTOR: SAMUEL J. PALMISANO  | Management  | For    | For                    |
| 1L.  | ELECTION OF DIRECTOR: DANIEL L. VASELLA  | Management  | For    | For                    |
| 1M.  | ELECTION OF DIRECTOR: ROBERT D. WALTER   | Management  | For    | For                    |
| 1N.  | ELECTION OF DIRECTOR: RONALD A. WILLIAMS   | Management  | For    | For                    |
| 2.   | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management  | For    | For                    |
| 3.   | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S EXECUTIVE COMPENSATION.   | Management  | For    | For                    |
| 4.   |  | Management  | 1 Year | For                    |

ADVISORY RESOLUTION TO APPROVE  
THE  
FREQUENCY OF FUTURE ADVISORY  
VOTES ON THE  
COMPANY'S EXECUTIVE  
COMPENSATION.

5. SHAREHOLDER PROPOSAL TO PERMIT  
SHAREHOLDERS TO ACT BY WRITTEN CONSENT. Shareholder Against For

6. SHAREHOLDER PROPOSAL TO  
REQUIRE GENDER PAY EQUITY DISCLOSURE. Shareholder Abstain Against

DISH NETWORK CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 25470M109    | Meeting Type | Annual                 |
| Ticker Symbol | DISH         | Meeting Date | 01-May-2017            |
| ISIN          | US25470M1099 | Agenda       | 934550511 - Management |

| Item | Proposal             | Proposed by | Vote | For/Against Management |
|------|----------------------|-------------|------|------------------------|
| 1.   | DIRECTOR             | Management  |      |                        |
|      | 1 GEORGE R. BROKAW   |             | For  | For                    |
|      | 2 JAMES DEFRANCO     |             | For  | For                    |
|      | 3 CANTEY M. ERGEN    |             | For  | For                    |
|      | 4 CHARLES W. ERGEN   |             | For  | For                    |
|      | 5 STEVEN R. GOODBARN |             | For  | For                    |
|      | 6 CHARLES M. LILLIS  |             | For  | For                    |
|      | 7 AFSHIN MOHEBBI     |             | For  | For                    |
|      | 8 DAVID K. MOSKOWITZ |             | For  | For                    |
|      | 9 TOM A. ORTOLF      |             | For  | For                    |
|      | 10 CARL E. VOGEL     |             | For  | For                    |

2. TO RATIFY THE APPOINTMENT OF  
KPMG LLP AS  
OUR INDEPENDENT REGISTERED  
PUBLIC ACCOUNTING FIRM FOR THE FISCAL  
YEAR ENDING  
DECEMBER 31, 2017. ManagementFor For

3. THE NON-BINDING ADVISORY VOTE  
ON EXECUTIVE COMPENSATION. ManagementFor For

4. THE NON-BINDING ADVISORY VOTE  
ON THE FREQUENCY OF FUTURE  
NON-BINDING ADVISORY  
VOTES ON EXECUTIVE  
COMPENSATION. Management3 Years For

FORTUNE BRANDS HOME & SECURITY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 34964C106    | Meeting Type | Annual                 |
| Ticker Symbol | FBHS         | Meeting Date | 02-May-2017            |
| ISIN          | US34964C1062 | Agenda       | 934541601 - Management |

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| Item          | Proposal   | Proposed by  | Vote                   | For/Against Management |
|---------------|--|--------------|------------------------|------------------------|
| 1A.           | ELECTION OF DIRECTOR: A.D. DAVID MACKAY  | Management   | For                    | For                    |
| 1B.           | ELECTION OF DIRECTOR: DAVID M. THOMAS  | Management   | For                    | For                    |
| 1C.           | ELECTION OF DIRECTOR: NORMAN H. WESLEY   | Management   | For                    | For                    |
| 2.            | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management   | For                    | For                    |
| 3.            | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. ECHOSTAR CORPORATION                                      | Management   | For                    | For                    |
| Security      | 278768106  | Meeting Type | Annual                 |                        |
| Ticker Symbol | SATS   | Meeting Date | 02-May-2017            |                        |
| ISIN          | US2787681061   | Agenda       | 934545192 - 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                    |
|      | 8 WILLIAM DAVID WADE   |             | For     | For                    |
| 2.   | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | Management  | For     | For                    |
| 3.   | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.   | Management  | For     | For                    |
| 4.   | TO VOTE, ON A NON-BINDING ADVISORY BASIS, WHETHER A NON-BINDING ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE                 | Management  | 3 Years | For                    |

OFFICERS SHOULD BE HELD EVERY ONE, TWO OR THREE YEARS.

- |    |   |            |         |         |
|----|---|------------|---------|---------|
| 5. | TO APPROVE THE ECHOSTAR CORPORATION 2017 STOCK INCENTIVE PLAN.                              | Management | Against | Against |
| 6. | TO APPROVE THE ECHOSTAR CORPORATION 2017 NON-EMPLOYEE DIRECTOR STOCK INCENTIVE PLAN.        | Management | Against | Against |
| 7. | TO APPROVE THE AMENDED AND RESTATED 2017 ECHOSTAR CORPORATION EMPLOYEE STOCK PURCHASE PLAN. | Management | For     | For     |

GREAT PLAINS ENERGY INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 391164100    | Meeting Type | Annual                 |
| Ticker Symbol | GXP          | Meeting Date | 02-May-2017            |
| ISIN          | US3911641005 | Agenda       | 934547499 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  |             |         |                        |
|      | 1 TERRY BASSHAM   |             | For     | For                    |
|      | 2 DAVID L. BODDE  |             | For     | For                    |
|      | 3 RANDALL C. FERGUSON, JR   |             | For     | For                    |
|      | 4 GARY D. FORSEE  |             | For     | For                    |
|      | 5 SCOTT D. GRIMES   |             | For     | For                    |
|      | 6 THOMAS D. HYDE  |             | For     | For                    |
|      | 7 ANN D. MURTLOW  |             | For     | For                    |
|      | 8 SANDRA J. PRICE   |             | For     | For                    |
|      | 9 JOHN J. SHERMAN   |             | For     | For                    |
| 2.   | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE 2016 COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.               | Management  | For     | For                    |
| 3.   | TO RECOMMEND, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.                | Management  | 1 Year  | For                    |
| 4.   | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management  | For     | For                    |
| 5.   | SHAREHOLDER PROPOSAL REQUESTING THE   | Shareholder | Against | For                    |

COMPANY PREPARE A REPORT  
ANALYZING PROFIT  
POTENTIAL FOR SHAREHOLDERS  
BASED ON  
RENEWABLE ENERGY METRICS, IF  
PRESENTED AT  
THE MEETING BY THE PROPONENTS.  
SHAREHOLDER PROPOSAL  
REQUESTING THE  
COMPANY REPORT MONETARY AND  
NON-

6. MONETARY EXPENDITURES ON POLITICAL ACTIVITIES, IF PRESENTED AT THE MEETING BY THE PROPONENTS. Shareholder Against For

BRISTOL-MYERS SQUIBB COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 110122108    | Meeting Type | Annual                 |
| Ticker Symbol | BMJ          | Meeting Date | 02-May-2017            |
| ISIN          | US1101221083 | Agenda       | 934547538 - Management |

| Item | Proposal   | Proposed by | Vote   | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: P. J. ARDUINI  | Management  | For    | For                    |
| 1B.  | ELECTION OF DIRECTOR: R. J. BERTOLINI  | Management  | For    | For                    |
| 1C.  | ELECTION OF DIRECTOR: G. CAFORIO, M.D.   | Management  | For    | For                    |
| 1D.  | ELECTION OF DIRECTOR: M. W. EMMENS   | Management  | For    | For                    |
| 1E.  | ELECTION OF DIRECTOR: L. H. GLIMCHER, M.D.   | Management  | For    | For                    |
| 1F.  | ELECTION OF DIRECTOR: M. GROBSTEIN   | Management  | For    | For                    |
| 1G.  | ELECTION OF DIRECTOR: A. J. LACY   | Management  | For    | For                    |
| 1H.  | ELECTION OF DIRECTOR: D. C. PALIWAL  | Management  | For    | For                    |
| 1I.  | ELECTION OF DIRECTOR: T. R. SAMUELS  | Management  | For    | For                    |
| 1J.  | ELECTION OF DIRECTOR: G. L. STORCH   | Management  | For    | For                    |
| 1K.  | ELECTION OF DIRECTOR: V. L. SATO, PH.D.  | Management  | For    | For                    |
| 2.   | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                             | Management  | For    | For                    |
| 3.   | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE | Management  | 1 Year | For                    |

OFFICERS.

RE-APPROVAL OF THE MATERIALS

TERMS OF THE

PERFORMANCE-BASED AWARDS

|    |  |                     |     |
|----|--|---------------------|-----|
| 4. | UNDER THE<br>COMPANY'S 2012 STOCK AWARD AND<br>INCENTIVE<br>PLAN (AS AMENDED).<br>APPROVAL OF AN AMENDMENT TO<br>THE | ManagementFor       | For |
| 5. | COMPANY'S 2012 STOCK AWARD AND<br>INCENTIVE<br>PLAN.<br>RATIFICATION OF THE APPOINTMENT<br>OF                        | ManagementFor       | For |
| 6. | INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM.<br>SHAREHOLDER PROPOSAL TO LOWER<br>THE SHARE                   | ManagementFor       | For |
| 7. | OWNERSHIP THRESHOLD TO CALL<br>SPECIAL<br>SHAREHOLDER MEETINGS.  | Shareholder Against | For |

BAXTER INTERNATIONAL INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 071813109    | Meeting Type | Annual                 |
| Ticker Symbol | BAX          | Meeting Date | 02-May-2017            |
| ISIN          | US0718131099 | Agenda       | 934548960 - Management |

| Item | Proposal  | Proposed<br>by | Vote   | For/Against<br>Management |
|------|---|----------------|--------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: JOSE (JOE)<br>ALMEIDA                         | Management     | For    | For                       |
| 1B.  | ELECTION OF DIRECTOR: THOMAS F.<br>CHEN                             | Management     | For    | For                       |
| 1C.  | ELECTION OF DIRECTOR: JOHN D.<br>FORSYTH                            | Management     | For    | For                       |
| 1D.  | ELECTION OF DIRECTOR: MUNIB<br>ISLAM                                | Management     | For    | For                       |
| 1E.  | ELECTION OF DIRECTOR: MICHAEL F.<br>MAHONEY                         | Management     | For    | For                       |
| 1F.  | ELECTION OF DIRECTOR: CAROLE J.<br>SHAPAZIAN                        | Management     | For    | For                       |
| 1G.  | ELECTION OF DIRECTOR: THOMAS T.<br>STALLKAMP                        | Management     | For    | For                       |
| 1H.  | ELECTION OF DIRECTOR: ALBERT P.L.<br>STROUCKEN                      | Management     | For    | For                       |
| 2.   | ADVISORY VOTE TO APPROVE NAMED<br>EXECUTIVE<br>OFFICER COMPENSATION | Management     | For    | For                       |
| 3.   | ADVISORY VOTE ON THE FREQUENCY<br>OF                                | Management     | 1 Year | For                       |



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EXECUTIVE COMPENSATION  
ADVISORY VOTES  
RATIFICATION OF INDEPENDENT

|    |  |                     |         |
|----|--|---------------------|---------|
| 4. | REGISTERED<br>PUBLIC ACCOUNTING FIRM<br>STOCKHOLDER PROPOSAL - PROXY<br>ACCESS | ManagementFor       | For     |
| 5. | BYLAW AMENDMENT TO INCREASE<br>AGGREGATION<br>CAP                              | Shareholder Abstain | Against |

TIMKENSTEEL CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 887399103    | Meeting Type | Annual                 |
| Ticker Symbol | TMST         | Meeting Date | 02-May-2017            |
| ISIN          | US8873991033 | Agenda       | 934549455 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | DIRECTOR   | Management     |      |                           |
|      | 1 RANDALL H. EDWARDS   |                | For  | For                       |
|      | 2 WARD J. TIMKEN, JR.  |                | For  | For                       |
|      | 3 RANDALL A. WOTRING   |                | For  | For                       |
| 2.   | RATIFICATION OF THE SELECTION OF<br>ERNST &<br>YOUNG LLP AS THE COMPANY'S<br>INDEPENDENT<br>AUDITOR FOR THE FISCAL YEAR<br>ENDING<br>DECEMBER 31, 2017.<br>APPROVAL, ON AN ADVISORY BASIS,<br>OF THE | Management     | For  | For                       |
| 3.   | COMPENSATION OF THE COMPANY'S<br>NAMED<br>EXECUTIVE OFFICERS.  | Management     | For  | For                       |

BIOSCRIP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 09069N108    | Meeting Type | Annual                 |
| Ticker Symbol | BIOS         | Meeting Date | 02-May-2017            |
| ISIN          | US09069N1081 | Agenda       | 934587722 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | DIRECTOR   | Management     |      |                           |
|      | 1 DANIEL E. GREENLEAF  |                | For  | For                       |
|      | 2 MICHAEL G. BRONFEIN  |                | For  | For                       |
|      | 3 DAVID W. GOLDING   |                | For  | For                       |
|      | 4 MICHAEL GOLDSTEIN  |                | For  | For                       |
|      | 5 STEVEN NEUMANN   |                | For  | For                       |
|      | 6 TRICIA H. NGUYEN   |                | For  | For                       |
|      | 7 R. CARTER PATE   |                | For  | For                       |
| 2.   | RATIFICATION OF THE APPOINTMENT<br>OF KPMG LLP<br>AS THE COMPANY'S INDEPENDENT | Management     | For  | For                       |

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REGISTERED  
PUBLIC ACCOUNTING FIRM FOR THE  
FISCAL YEAR  
ENDING DECEMBER 31, 2017.

- |    |  |                  |     |
|----|--|------------------|-----|
| 3. | APPROVAL OF THE COMPANY'S TAX<br>ASSET<br>PROTECTION PLAN.   | ManagementFor    | For |
| 4. | ADVISORY VOTE TO APPROVE THE<br>COMPANY'S<br>EXECUTIVE COMPENSATION.                                       | ManagementFor    | For |
| 5. | ADVISORY VOTE ON THE FREQUENCY<br>OF FUTURE<br>NON-BINDING ADVISORY VOTES ON<br>EXECUTIVE<br>COMPENSATION. | Management1 Year | For |

MANDARIN ORIENTAL INTERNATIONAL LTD, HAMILTON

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G57848106    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 03-May-2017            |
| ISIN          | BMG578481068 | Agenda       | 707948773 - Management |

- | Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1    | TO RECEIVE AND CONSIDER THE<br>FINANCIAL<br>STATEMENTS AND THE INDEPENDENT<br>AUDITORS'<br>REPORT FOR THE YEAR ENDED 31ST<br>DECEMBER<br>2016, AND TO DECLARE A FINAL<br>DIVIDEND | Management     | For     | For                       |
| 2    | TO RE-ELECT MARK GREENBERG AS A<br>DIRECTOR   | Management     | Against | Against                   |
| 3    | TO RE-ELECT JULIAN HUI AS A<br>DIRECTOR   | Management     | Against | Against                   |
| 4    | TO RE-ELECT SIMON KESWICK AS A<br>DIRECTOR  | Management     | Against | Against                   |
| 5    | TO RE-ELECT DR RICHARD LEE AS A<br>DIRECTOR   | Management     | Against | Against                   |
| 6    | TO RE-ELECT Y.K. PANG AS A<br>DIRECTOR  | Management     | Against | Against                   |
| 7    | TO RE-ELECT JAMES WATKINS AS A<br>DIRECTOR  | Management     | Against | Against                   |
| 8    | TO FIX THE DIRECTORS' FEES<br>TO RE-APPOINT THE AUDITORS AND<br>TO  | Management     | For     | For                       |
| 9    | AUTHORIZE THE DIRECTORS TO FIX<br>THEIR<br>REMUNERATION   | Management     | For     | For                       |
| 10   | TO CONSIDER AND, IF THOUGHT FIT,<br>ADOPT WITH<br>OR WITHOUT AMENDMENTS THE   | Management     | For     | For                       |

FOLLOWING  
ORDINARY RESOLUTION: THAT: (A)  
THE EXERCISE  
BY THE DIRECTORS DURING THE  
RELEVANT  
PERIOD (FOR THE PURPOSES OF THIS  
RESOLUTION, 'RELEVANT PERIOD'  
BEING THE  
PERIOD FROM THE PASSING OF THIS  
RESOLUTION  
UNTIL THE EARLIER OF THE  
CONCLUSION OF THE  
NEXT ANNUAL GENERAL MEETING,  
OR THE  
EXPIRATION OF THE PERIOD WITHIN  
WHICH SUCH  
MEETING IS REQUIRED BY LAW TO BE  
HELD, OR  
THE REVOCATION OR VARIATION OF  
THIS  
RESOLUTION BY AN ORDINARY  
RESOLUTION OF  
THE SHAREHOLDERS OF THE  
COMPANY IN  
GENERAL MEETING) OF ALL POWERS  
OF THE  
COMPANY TO ALLOT OR ISSUE  
SHARES AND TO  
MAKE AND GRANT OFFERS,  
AGREEMENTS AND  
OPTIONS WHICH WOULD OR MIGHT  
REQUIRE  
SHARES TO BE ALLOTTED, ISSUED OR  
DISPOSED  
OF DURING OR AFTER THE END OF  
THE RELEVANT  
PERIOD UP TO AN AGGREGATE  
NOMINAL AMOUNT  
OF USD 21.0 MILLION, BE AND IS  
HEREBY  
GENERALLY AND UNCONDITIONALLY  
APPROVED;  
AND (B) THE AGGREGATE NOMINAL  
AMOUNT OF  
SHARE CAPITAL ALLOTTED OR  
AGREED  
CONDITIONALLY OR  
UNCONDITIONALLY TO BE  
ALLOTTED WHOLLY FOR CASH  
(WHETHER  
PURSUANT TO AN OPTION OR

OTHERWISE) BY THE DIRECTORS PURSUANT TO THE APPROVAL IN PARAGRAPH (A), OTHERWISE THAN PURSUANT TO A RIGHTS ISSUE (FOR THE PURPOSES OF THIS RESOLUTION, 'RIGHTS ISSUE' BEING AN OFFER OF SHARES OR OTHER SECURITIES TO HOLDERS OF SHARES OR OTHER SECURITIES ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OR OTHER SECURITIES OR OTHERWISE IN ACCORDANCE WITH THE RIGHTS ATTACHING THERETO (SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNIZED REGULATORY BODY OR ANY STOCK EXCHANGE IN, ANY TERRITORY)), OR THE ISSUE OF SHARES PURSUANT TO THE COMPANY'S SHARE-BASED LONG-TERM INCENTIVE PLANS, SHALL NOT EXCEED USD 3.1 MILLION, AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Security 459506101

Ticker Symbol IFF

ISIN US4595061015

Meeting Type Annual

Meeting Date 03-May-2017

Agenda 934543605 - Management

| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

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|     |  |                  |     |
|-----|--|------------------|-----|
| 1A. | ELECTION OF DIRECTOR: MARCELLO V. BOTTOLI  | ManagementFor    | For |
| 1B. | ELECTION OF DIRECTOR: DR. LINDA BUCK   | ManagementFor    | For |
| 1C. | ELECTION OF DIRECTOR: MICHAEL L. DUCKER  | ManagementFor    | For |
| 1D. | ELECTION OF DIRECTOR: DAVID R. EPSTEIN   | ManagementFor    | For |
| 1E. | ELECTION OF DIRECTOR: ROGER W. FERGUSON, JR.   | ManagementFor    | For |
| 1F. | ELECTION OF DIRECTOR: JOHN F. FERRARO  | ManagementFor    | For |
| 1G. | ELECTION OF DIRECTOR: ANDREAS FIBIG  | ManagementFor    | For |
| 1H. | ELECTION OF DIRECTOR: CHRISTINA GOLD   | ManagementFor    | For |
| 1I. | ELECTION OF DIRECTOR: HENRY W. HOWELL, JR.   | ManagementFor    | For |
| 1J. | ELECTION OF DIRECTOR: KATHERINE M. HUDSON  | ManagementFor    | For |
| 1K. | ELECTION OF DIRECTOR: DALE F. MORRISON   | ManagementFor    | For |
| 2.  | RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR. APPROVE, ON AN ADVISORY BASIS, THE | ManagementFor    | For |
| 3.  | COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS IN 2016. VOTE, ON AN ADVISORY BASIS, ON THE   | ManagementFor    | For |
| 4.  | FREQUENCY OF VOTES ON EXECUTIVE COMPENSATION. APPROVE A FRENCH SUB-PLAN UNDER  | Management1 Year | For |
| 5.  | THE 2015 STOCK AWARD AND INCENTIVE PLAN.   | ManagementFor    | For |

PEPSICO, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 713448108    | Meeting Type | Annual                 |
| Ticker Symbol | PEP          | Meeting Date | 03-May-2017            |
| ISIN          | US7134481081 | Agenda       | 934545419 - Management |

| Item | Proposal                             | Proposed by   | Vote | For/Against Management |
|------|--------------------------------------|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: SHONA L. BROWN | ManagementFor | For  | For                    |
| 1B.  |                                      | ManagementFor | For  | For                    |

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|     |   |                     |         |
|-----|---|---------------------|---------|
|     | ELECTION OF DIRECTOR: GEORGE W. BUCKLEY   |                     |         |
| 1C. | ELECTION OF DIRECTOR: CESAR CONDE   | ManagementFor       | For     |
| 1D. | ELECTION OF DIRECTOR: IAN M. COOK   | ManagementFor       | For     |
| 1E. | ELECTION OF DIRECTOR: DINA DUBLON   | ManagementFor       | For     |
| 1F. | ELECTION OF DIRECTOR: RONA A. FAIRHEAD  | ManagementFor       | For     |
| 1G. | ELECTION OF DIRECTOR: RICHARD W. FISHER   | ManagementFor       | For     |
| 1H. | ELECTION OF DIRECTOR: WILLIAM R. JOHNSON  | ManagementFor       | For     |
| 1I. | ELECTION OF DIRECTOR: INDRA K. NOOYI  | ManagementFor       | For     |
| 1J. | ELECTION OF DIRECTOR: DAVID C. PAGE   | ManagementFor       | For     |
| 1K. | ELECTION OF DIRECTOR: ROBERT C. POHLAD  | ManagementFor       | For     |
| 1L. | ELECTION OF DIRECTOR: DANIEL VASELLA  | ManagementFor       | For     |
| 1M. | ELECTION OF DIRECTOR: DARREN WALKER   | ManagementFor       | For     |
| 1N. | ELECTION OF DIRECTOR: ALBERTO WEISSER   | ManagementFor       | For     |
|     | RATIFICATION OF THE APPOINTMENT OF KPMG LLP   |                     |         |
| 2.  | AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.                        | ManagementFor       | For     |
|     | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.  |                     |         |
| 3.  | ADVISORY VOTE ON FREQUENCY OF FUTURE SHAREHOLDER ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | ManagementFor       | For     |
| 4.  | REPORT REGARDING PESTICIDE POLLUTION.   | Shareholder Abstain | Against |
| 5.  | IMPLEMENTATION OF HOLY LAND PRINCIPLES.   | Shareholder Abstain | Against |
| 6.  |   |                     |         |

EVERSOURCE ENERGY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 30040W108    | Meeting Type | Annual                 |
| Ticker Symbol | ES           | Meeting Date | 03-May-2017            |
| ISIN          | US30040W1080 | Agenda       | 934545558 - Management |

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

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|    |   |                  |     |
|----|---|------------------|-----|
| 01 | ELECTION OF DIRECTOR: JOHN S. CLARKESON   | ManagementFor    | For |
| 02 | ELECTION OF DIRECTOR: COTTON M. CLEVELAND   | ManagementFor    | For |
| 03 | ELECTION OF DIRECTOR: SANFORD CLOUD, JR.  | ManagementFor    | For |
| 04 | ELECTION OF DIRECTOR: JAMES S. DISTASIO   | ManagementFor    | For |
| 05 | ELECTION OF DIRECTOR: FRANCIS A. DOYLE  | ManagementFor    | For |
| 06 | ELECTION OF DIRECTOR: CHARLES K. GIFFORD  | ManagementFor    | For |
| 07 | ELECTION OF DIRECTOR: JAMES J. JUDGE  | ManagementFor    | For |
| 08 | ELECTION OF DIRECTOR: PAUL A. LA CAMERA   | ManagementFor    | For |
| 09 | ELECTION OF DIRECTOR: KENNETH R. LEIBLER  | ManagementFor    | For |
| 10 | ELECTION OF DIRECTOR: WILLIAM C. VAN FAASEN   | ManagementFor    | For |
| 11 | ELECTION OF DIRECTOR: FREDERICA M. WILLIAMS   | ManagementFor    | For |
| 12 | ELECTION OF DIRECTOR: DENNIS R. WRAASE  | ManagementFor    | For |
| 2. | APPROVE PROPOSED AMENDMENT TO THE COMPANY'S DECLARATION OF TRUST TO INCLUDE A PROXY ACCESS PROVISION.   | ManagementFor    | For |
| 3. | CONSIDER AN ADVISORY PROPOSAL APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.   | ManagementFor    | For |
| 4. | CONSIDER AN ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE ADVISORY PROPOSALS ON EXECUTIVE COMPENSATION.  | Management1 Year | For |
| 5. | RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE 2009 EVERSOURCE INCENTIVE PLAN AS REQUIRED BY SECTION 162(M) OF THE INTERNAL REVENUE CODE. | ManagementFor    | For |
| 6. | RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT  | ManagementFor    | For |

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REGISTERED PUBLIC  
ACCOUNTING FIRM FOR 2017.

PHILLIPS 66

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 718546104    | Meeting Type | Annual                 |
| Ticker Symbol | PSX          | Meeting Date | 03-May-2017            |
| ISIN          | US7185461040 | Agenda       | 934545661 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: WILLIAM R. LOOMIS, JR.   | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: GLENN F. TILTON  | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: MARNA C. WHITTINGTON   | Management     | For  | For                       |
| 2.   | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.  | Management     | For  | For                       |
| 3.   | TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management     | For  | For                       |

STRYKER CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 863667101    | Meeting Type | Annual                 |
| Ticker Symbol | SYK          | Meeting Date | 03-May-2017            |
| ISIN          | US8636671013 | Agenda       | 934547956 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>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<br>(LEAD INDEPENDENT DIRECTOR) | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: KEVIN A. LOBO(CHAIRMAN OF THE BOARD)            | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: ANDREW K. SILVERNAIL                            | Management     | For  | For                       |



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|     |  |                   |         |
|-----|--|-------------------|---------|
| 1H. | ELECTION OF DIRECTOR: RONDA E. STRYKER   | ManagementFor     | For     |
| 2.  | RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | ManagementFor     | For     |
| 3.  | APPROVE THE 2011 LONG-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED.                                    | ManagementAgainst | Against |
| 4.  | APPROVE THE 2011 PERFORMANCE INCENTIVE AWARD PLAN, AS AMENDED AND RESTATED.                            | ManagementAgainst | Against |
| 5.  | APPROVE THE 2008 EMPLOYEE STOCK PURCHASE PLAN, AS AMENDED AND RESTATED.                                | ManagementFor     | For     |
| 6.  | RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE EXECUTIVE BONUS PLAN.                 | ManagementFor     | For     |
| 7.  | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.   | ManagementFor     | For     |
| 8.  | ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.           | Management1 Year  | For     |

AQUA AMERICA, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 03836W103    | Meeting Type | Annual                 |
| Ticker Symbol | WTR          | Meeting Date | 03-May-2017            |
| ISIN          | US03836W1036 | Agenda       | 934549683 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1.   | DIRECTOR  | Management    |      |                        |
|      | 1 CAROLYN J. BURKE  |               | For  | For                    |
|      | 2 NICHOLAS DEBENEDICTIS   |               | For  | For                    |
|      | 3 CHRISTOPHER H. FRANKLIN   |               | For  | For                    |
|      | 4 RICHARD H. GLANTON  |               | For  | For                    |
|      | 5 LON R. GREENBERG  |               | For  | For                    |
|      | 6 WILLIAM P. HANKOWSKY  |               | For  | For                    |
|      | 7 WENDELL F. HOLLAND  |               | For  | For                    |
|      | 8 ELLEN T. RUFF   |               | For  | For                    |
| 2.   | TO CONSIDER AND TAKE ACTION ON THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS | ManagementFor |      | For                    |

THE  
INDEPENDENT REGISTERED PUBLIC  
ACCOUNTING  
FIRM FOR THE COMPANY FOR THE  
2017 FISCAL  
YEAR.  
TO APPROVE AN ADVISORY VOTE ON  
THE

3. COMPENSATION PAID TO THE ManagementFor For  
COMPANY'S NAMED  
EXECUTIVE OFFICERS FOR 2016.

TO APPROVE AN ADVISORY VOTE ON  
WHETHER  
THE FREQUENCY OF THE ADVISORY  
VOTE ON THE

4. COMPENSATION PAID TO THE Management1 Year For  
COMPANY'S NAMED  
EXECUTIVE OFFICERS SHOULD BE  
EVERY 1, 2, OR  
3 YEARS.

PHILIP MORRIS INTERNATIONAL INC.

Security 718172109

Ticker Symbol PM

ISIN US7181721090

Meeting Type

Meeting Date

Agenda

Annual

03-May-2017

934549859 - Management

| Item | Proposal                                   | Proposed<br>by | Vote | For/Against<br>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: MASSIMO FERRAGAMO    | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: WERNER GEISSLER      | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: JENNIFER LI          | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: JUN MAKIHARA         | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: SERGIO MARCHIONNE    | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: KALPANA MORPARIA     | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: LUCIO A. NOTO        | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: FREDERIK PAULSEN     | Management     | For  | For                       |
| 1L.  | ELECTION OF DIRECTOR: ROBERT B. POLET      | Management     | For  | For                       |
| 1M.  |  | Management     | For  | For                       |

ELECTION OF DIRECTOR: STEPHEN M. WOLF

|    |   |                     |         |
|----|---|---------------------|---------|
| 2. | ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION  | ManagementFor       | For     |
| 3. | ADVISORY RESOLUTION ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management1 Year    | For     |
| 4. | APPROVAL OF THE 2017 PERFORMANCE INCENTIVE PLAN   | ManagementFor       | For     |
| 5. | APPROVAL OF THE 2017 STOCK COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS                 | ManagementFor       | For     |
| 6. | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS                                   | ManagementFor       | For     |
| 7. | SHAREHOLDER PROPOSAL 1 - HUMAN RIGHTS POLICY  | Shareholder Abstain | Against |
| 8. | SHAREHOLDER PROPOSAL 2 - MEDIATION OF ALLEGED HUMAN RIGHTS VIOLATIONS                   | Shareholder Against | For     |

TENARIS, S.A.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 88031M109    | Meeting Type | Annual                 |
| Ticker Symbol | TS           | Meeting Date | 03-May-2017            |
| ISIN          | US88031M1099 | Agenda       | 934580944 - 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, 2016, AND ON THE ANNUAL ACCOUNTS AS AT DECEMBER 31, 2016, AND OF THE INDEPENDENT AUDITORS' REPORTS ON SUCH CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS. | Management  | For  |                        |

- APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2016. ManagementFor
2. APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2016. ManagementFor
3. ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2016. ManagementFor
4. DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE THROUGHOUT THE YEAR ENDED DECEMBER 31, 2016. ManagementFor
5. ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS. ManagementAgainst
6. AUTHORIZATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS. ManagementFor
7. APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017, AND APPROVAL OF THEIR FEES. ManagementFor
8. AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL) ManagementFor

TENARIS, S.A.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 88031M109    | Meeting Type | Annual                 |
| Ticker Symbol | TS           | Meeting Date | 03-May-2017            |
| ISIN          | US88031M1099 | Agenda       | 934604679 - 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 | Management  | For  |                        |

STATEMENTS AS OF AND FOR THE  
YEAR ENDED  
DECEMBER 31, 2016, AND ON THE  
ANNUAL  
ACCOUNTS AS AT DECEMBER 31, 2016,  
AND OF THE  
INDEPENDENT AUDITORS' REPORTS  
ON SUCH  
CONSOLIDATED FINANCIAL  
STATEMENTS AND  
ANNUAL ACCOUNTS.

- APPROVAL OF THE COMPANY'S  
CONSOLIDATED
2. FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2016. ManagementFor
3. ANNUAL ACCOUNTS AS AT DECEMBER 31, 2016. ManagementFor
4. ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2016. ManagementFor
5. DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE THROUGHOUT THE YEAR ENDED DECEMBER 31, 2016. ManagementFor
6. ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS. ManagementAgainst
7. AUTHORIZATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS. ManagementFor
8. APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017, AND APPROVAL OF THEIR FEES. ManagementFor
9. AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)

ROLLS-ROYCE HOLDINGS PLC, LONDON

Security G76225104  
Ticker Symbol

Meeting Type  
Meeting Date

Annual General Meeting  
04-May-2017

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| ISIN | GB00B63H8491  | Agenda      | 707846347 - 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 2016   | Management  | For                         |
| 2    | TO APPROVE THE DIRECTORS' REMUNERATION POLICY   | Management  | For                         |
| 3    | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016   | Management  | For                         |
| 4    | TO ELECT STEPHEN DAINITH AS A DIRECTOR OF THE COMPANY   | Management  | For                         |
| 5    | TO RE-ELECT IAN DAVIS AS A DIRECTOR OF THE COMPANY (MEMBER OF NOMINATIONS & GOVERNANCE COMMITTEE, CHAIRMAN OF COMMITTEE AND CHAIRMAN OF THE COMPANY)  | Management  | For                         |
| 6    | TO RE-ELECT WARREN EAST CBE AS A DIRECTOR OF THE COMPANY  | Management  | For                         |
| 7    | TO RE-ELECT LEWIS BOOTH CBE AS A DIRECTOR OF THE COMPANY (MEMBER OF AUDIT COMMITTEE, CHAIRMAN OF COMMITTEE MEMBER OF NOMINATIONS & GOVERNANCE COMMITTEE AND MEMBER OF SCIENCE & TECHNOLOGY COMMITTEE) | Management  | For                         |
| 8    | TO RE-ELECT RUTH CAIRNIE AS A DIRECTOR OF THE COMPANY (MEMBER OF AUDIT COMMITTEE, MEMBER OF REMUNERATION COMMITTEE CHAIRMAN OF COMMITTEE, AND SCIENCE & TECHNOLOGY COMMITTEE)                         | Management  | For                         |

|    |   |               |     |
|----|---|---------------|-----|
|    | TO RE-ELECT SIR FRANK CHAPMAN AS<br>A<br>DIRECTOR OF THE COMPANY<br>(MEMBER OF<br>NOMINATIONS & GOVERNANCE<br>COMMITTEE,<br>MEMBER OF REMUNERATION<br>COMMITTEE,<br>MEMBER OF SAFETY & ETHICS<br>COMMITTEE AND<br>CHAIRMAN OF COMMITTEE)    |               |     |
| 9  | TO RE-ELECT IRENE DORNER AS A<br>DIRECTOR OF<br>THE COMPANY (MEMBER OF AUDIT<br>COMMITTEE,<br>MEMBER OF NOMINATIONS &<br>GOVERNANCE<br>COMMITTEE AND MEMBER OF SAFETY<br>& ETHICS<br>COMMITTEE)   | ManagementFor | For |
| 10 | TO RE-ELECT LEE HSIEN YANG AS A<br>DIRECTOR OF<br>THE COMPANY (MEMBER OF AUDIT<br>COMMITTEE,<br>MEMBER OF NOMINATIONS &<br>GOVERNANCE<br>COMMITTEE AND MEMBER OF SAFETY<br>& ETHICS<br>COMMITTEE)   | ManagementFor | For |
| 11 | TO RE-ELECT BRADLEY SINGER AS A<br>DIRECTOR OF<br>THE COMPANY (MEMBER OF SCIENCE<br>&<br>TECHNOLOGY COMMITTEE)  | ManagementFor | For |
| 12 | TO RE-ELECT SIR KEVIN SMITH AS A<br>DIRECTOR OF<br>THE COMPANY (MEMBER OF<br>NOMINATIONS &<br>GOVERNANCE COMMITTEE, MEMBER<br>OF<br>REMUNERATION COMMITTEE,<br>MEMBER OF<br>SCIENCE & TECHNOLOGY COMMITTEE<br>AND<br>CHAIRMAN OF COMMITTEE) | ManagementFor | For |
| 13 | TO RE-ELECT JASMIN STAIBLIN AS A<br>DIRECTOR OF<br>THE COMPANY (MEMBER OF<br>NOMINATIONS &<br>GOVERNANCE COMMITTEE AND<br>MEMBER OF   | ManagementFor | For |
| 14 |   |               |     |

|    |   |               |     |
|----|---|---------------|-----|
|    | SCIENCE & TECHNOLOGY<br>COMMITTEE)<br>TO RE-APPOINT KPMG LLP AS THE<br>COMPANY'S<br>AUDITOR: THAT KPMG LLP BE<br>RE-APPOINTED AS<br>THE COMPANY'S AUDITOR TO HOLD<br>OFFICE UNTIL<br>THE CONCLUSION OF THE NEXT<br>GENERAL<br>MEETING AT WHICH FINANCIAL<br>STATEMENTS ARE<br>LAID<br>TO AUTHORISE THE AUDIT<br>COMMITTEE, ON | ManagementFor | For |
| 15 |   |               |     |
| 16 | BEHALF OF THE BOARD, TO<br>DETERMINE THE<br>AUDITOR'S REMUNERATION  | ManagementFor | For |
| 17 | TO AUTHORISE PAYMENTS TO<br>SHAREHOLDERS  | ManagementFor | For |
| 18 | TO AUTHORISE POLITICAL<br>DONATIONS AND<br>POLITICAL EXPENDITURE  | ManagementFor | For |
| 19 | TO APPROVE THE ROLLS-ROYCE<br>LONG-TERM<br>INCENTIVE PLAN   | ManagementFor | For |
| 20 | TO AUTHORISE THE DIRECTORS TO<br>ALLOT SHARES   | ManagementFor | For |
| 21 | TO DISAPPLY PRE-EMPTION RIGHTS  | ManagementFor | For |
| 22 | TO AUTHORISE THE COMPANY TO<br>PURCHASE ITS<br>OWN ORDINARY SHARES  | ManagementFor | For |
| 23 | TO ADOPT THE NEW ARTICLES OF<br>ASSOCIATION<br>OF THE COMPANY   | ManagementFor | For |

SWEDISH MATCH AB, STOCKHOLM

Security W92277115

Ticker Symbol

ISIN SE0000310336

Meeting Type

Meeting Date

Agenda

Annual General Meeting

04-May-2017

707929735 - Management

| Item | Proposal   | Proposed<br>by | Vote       | For/Against<br>Management |
|------|--|----------------|------------|---------------------------|
|      | AN ABSTAIN VOTE CAN HAVE THE<br>SAME EFFECT AS<br>AN AGAINST VOTE IF THE<br>CMMT MEETING-REQUIRE<br>APPROVAL FROM MAJORITY OF<br>PARTICIPANTS TO<br>PASS A RESOLUTION. |                | Non-Voting |                           |
|      | CMMT MARKET RULES REQUIRE<br>DISCLOSURE OF   |                | Non-Voting |                           |



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

- |      |  |            |
|------|--|------------|
| CMMT | INSTRUCTIONS IN THIS MARKET.   | Non-Voting |
|      | ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE |            |
|      | OPENING OF THE MEETING AND ELECTION OF THE CHAIRMAN OF THE MEETING: BJORN-KRISTIANSSON, ATTORNEY AT LAW, IS PROPOSED                       | Non-Voting |
| 1    | AS THE CHAIRMAN OF THE MEETING PREPARATION AND APPROVAL OF THE   |            |
|      | VOTING LIST  | Non-Voting |
| 2    | ELECTION OF ONE OR TWO PERSONS TO VERIFY   |            |
|      | THE MINUTES DETERMINATION OF WHETHER THE   | Non-Voting |
| 3    | MEETING HAS BEEN DULY CONVENED   |            |
|      | APPROVAL OF THE AGENDA   | Non-Voting |
| 4    | PRESENTATION OF THE ANNUAL REPORT AND THE  |            |
|      | AUDITOR'S REPORT, THE CONSOLIDATED-FINANCIAL STATEMENTS AND THE  | Non-Voting |
| 5    |  |            |
| 6    |  |            |

AUDITOR'S  
 REPORT ON THE CONSOLIDATED  
 FINANCIAL-  
 STATEMENTS FOR 2016, THE  
 AUDITOR'S OPINION  
 REGARDING COMPLIANCE WITH  
 THE-PRINCIPLES  
 FOR REMUNERATION TO MEMBERS OF  
 THE  
 EXECUTIVE 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  
 COMPENSATION  
 COMMITTEE AND THE  
 AUDIT-COMMITTEE  
 RESOLUTION ON ADOPTION OF THE  
 INCOME  
 STATEMENT AND BALANCE SHEET  
 AND OF THE  
 CONSOLIDATED INCOME STATEMENT  
 AND  
 CONSOLIDATED 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 AN ORDINARY  
 DIVIDEND  
 OF 8.50 SEK PER SHARE, AND A  
 SPECIAL DIVIDEND  
 OF 7.50 SEK PER SHARE, IN TOTAL  
 16.00 SEK PER  
 SHARE, AND THAT THE REMAINING  
 PROFITS ARE  
 CARRIED FORWARD. THE PROPOSED

7

Management No  
 Action

8

Management No  
 Action

RECORD DAY  
 FOR THE RIGHT TO RECEIVE THE  
 DIVIDEND IS MAY  
 8, 2017. PAYMENT THROUGH  
 EUROCLEAR SWEDEN  
 AB IS EXPECTED TO BE MADE ON MAY  
 11, 2017  
 RESOLUTION REGARDING DISCHARGE  
 FROM  
 9 LIABILITY IN RESPECT OF THE BOARD Management No  
 MEMBERS Action  
 AND THE PRESIDENT  
 RESOLUTION REGARDING THE  
 NUMBER OF  
 MEMBERS OF THE BOARD OF  
 DIRECTORS TO BE  
 10 ELECTED BY THE MEETING: THE Management No  
 BOARD OF Action  
 DIRECTORS IS PROPOSED TO CONSIST  
 OF  
 SEVEN(7) MEMBERS AND NO  
 DEPUTIES  
 RESOLUTION REGARDING  
 11 REMUNERATION TO THE Management No  
 MEMBERS OF THE BOARD OF Action  
 DIRECTORS  
 12 ELECTION OF MEMBERS OF THE Management No  
 BOARD, THE Action  
 CHAIRMAN OF THE BOARD AND THE  
 DEPUTY  
 CHAIRMAN OF THE BOARD: THE  
 FOLLOWING  
 MEMBERS OF THE BOARD OF  
 DIRECTORS ARE  
 PROPOSED FOR RE-ELECTION FOR THE  
 PERIOD  
 UNTIL THE END OF THE ANNUAL  
 GENERAL  
 MEETING 2018: CHARLES A. BLIXT,  
 ANDREW  
 CRIPPS, JACQUELINE  
 HOOGERBRUGGE, CONNY  
 KARLSSON, WENCHE ROLFSEN AND  
 JOAKIM  
 WESTH. MEG TIVEUS HAS DECLINED  
 RE-ELECTION.  
 PAULINE LINDWALL IS PROPOSED TO  
 BE ELECTED  
 AS A NEW MEMBER OF THE BOARD OF  
 DIRECTORS.  
 CONNY KARLSSON IS PROPOSED TO

|    |   |            |              |
|----|---|------------|--------------|
|    | BE RE-<br>ELECTED AS CHAIRMAN OF THE<br>BOARD AND<br>ANDREW CRIPPS IS PROPOSED TO BE<br>RE-ELECTED<br>AS DEPUTY CHAIRMAN OF THE<br>BOARD<br>RESOLUTION REGARDING THE<br>NUMBER OF<br>AUDITORS: THE NUMBER OF<br>AUDITORS IS<br>PROPOSED TO BE ONE AND NO<br>DEPUTY AUDITOR  | Management | No<br>Action |
| 13 |   |            |              |
| 14 | RESOLUTION REGARDING<br>REMUNERATION TO THE<br>AUDITOR<br>ELECTION OF AUDITOR: THE AUDITOR<br>COMPANY<br>DELOITTE AB IS PROPOSED TO BE<br>ELECTED AS<br>AUDITOR FOR THE PERIOD UNTIL THE<br>END OF THE<br>ANNUAL GENERAL MEETING 2018<br>RESOLUTION REGARDING PRINCIPLES<br>FOR<br>REMUNERATION TO MEMBERS OF THE<br>EXECUTIVE<br>MANAGEMENT  | Management | No<br>Action |
| 15 |   |            |              |
| 16 | RESOLUTION REGARDING: A. THE<br>REDUCTION OF<br>THE SHARE CAPITAL BY MEANS OF<br>WITHDRAWAL<br>OF REPURCHASED SHARES; AND B.<br>BONUS ISSUE<br>RESOLUTION REGARDING<br>AUTHORIZATION OF THE<br>BOARD OF DIRECTORS TO RESOLVE<br>ON<br>ACQUISITIONS OF SHARES IN THE<br>COMPANY<br>RESOLUTION REGARDING<br>AUTHORIZATION OF THE<br>BOARD OF DIRECTORS TO RESOLVE<br>ON TRANSFER<br>OF SHARES IN THE COMPANY<br>RESOLUTION REGARDING<br>AUTHORIZATION OF THE<br>BOARD OF DIRECTORS TO ISSUE NEW<br>SHARES | Management | No<br>Action |
| 17 |   |            |              |
| 18 |   |            |              |
| 19 |   |            |              |
| 20 |   |            |              |

JARDINE STRATEGIC HOLDINGS LTD (BERMUDAS), HAMILTO

Security

G50764102

Meeting Type

Annual General Meeting

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol |              | Meeting Date | 04-May-2017            |
| ISIN          | BMG507641022 | Agenda       | 707948761 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1    | TO RECEIVE THE FINANCIAL STATEMENTS FOR 2016 AND TO DECLARE A FINAL DIVIDEND | Management  | For     | For                    |
| 2    | TO RE-ELECT DAVID HSU AS A DIRECTOR  | Management  | Against | Against                |
| 3    | TO RE-ELECT DR GEORGE C.G. KOO AS A DIRECTOR                                 | Management  | Against | Against                |
| 4    | TO RE-ELECT Y.K. PANG AS A DIRECTOR  | Management  | Against | Against                |
| 5    | TO FIX THE DIRECTORS' FEES TO RE-APPOINT THE AUDITORS AND TO                 | Management  | For     | For                    |
| 6    | AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION                            | Management  | For     | For                    |
| 7    | TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES            | Management  | For     | For                    |

JARDINE MATHESON HOLDINGS LTD, HAMILTON

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G50736100    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 04-May-2017            |
| ISIN          | BMG507361001 | Agenda       | 707948785 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1    | TO RECEIVE THE FINANCIAL STATEMENTS FOR 2016 AND TO DECLARE A FINAL DIVIDEND | Management  | For     | For                    |
| 2    | TO RE-ELECT DAVID HSU AS A DIRECTOR  | Management  | Against | Against                |
| 3    | TO RE-ELECT ADAM KESWICK AS A DIRECTOR                                       | Management  | Against | Against                |
| 4    | TO RE-ELECT SIMON KESWICK AS A DIRECTOR                                      | Management  | Against | Against                |
| 5    | TO RE-ELECT DR RICHARD LEE AS A DIRECTOR                                     | Management  | Against | Against                |
| 6    | TO FIX THE DIRECTORS' FEES TO RE-APPOINT THE AUDITORS AND TO                 | Management  | For     | For                    |
| 7    | AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION                            | Management  | For     | For                    |
| 8    |  | Management  | For     | For                    |

TO RENEW THE GENERAL MANDATE  
TO THE  
DIRECTORS TO ISSUE NEW SHARES

LADBROKES PLC, HARROW

Security G5337D107

Ticker Symbol

ISIN GB00B0ZSH635

Meeting Type

Meeting Date

Agenda

Annual General Meeting

04-May-2017

707956883 - Management

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1    | <p>THAT THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016 BE AND ARE HEREBY RECEIVED AND ADOPTED</p> <p>THAT THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 78 TO 86 OF THE ANNUAL REPORT AND ACCOUNTS 2016 BE AND IS HEREBY APPROVED</p> | Management     | For  | For                       |
| 2    | <p>THAT THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 66 TO 77 OF THE ANNUAL REPORT AND ACCOUNTS 2016 BE AND IS HEREBY APPROVED</p>   | Management     | For  | For                       |
| 3    | <p>THAT A FINAL DIVIDEND OF 2.0 PENCE ON EACH OF THE ORDINARY SHARES ENTITLED THERETO IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2016 BE AND IS HEREBY DECLARED</p>   | Management     | For  | For                       |
| 4    | <p>THAT PAUL BOWTELL BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY</p>  | Management     | For  | For                       |
| 5    | <p>THAT MARK CLARE BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY</p>  | Management     | For  | For                       |
| 6    | <p>THAT ANNEMARIE DURBIN BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY</p>  | Management     | For  | For                       |
| 7    | <p>THAT ANNEMARIE DURBIN BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY</p>  | Management     | For  | For                       |
| 8    |   | Management     | For  | For                       |

|    |  |               |     |
|----|--|---------------|-----|
|    | THAT CARL LEAVER BE AND IS<br>HEREBY APPOINTED<br>AS A DIRECTOR OF THE COMPANY<br>THAT STEVIE SPRING BE AND IS<br>HEREBY   |               |     |
| 9  | APPOINTED AS A DIRECTOR OF THE<br>COMPANY  | ManagementFor | For |
|    | THAT ROB TEMPLEMAN BE AND IS<br>HEREBY   |               |     |
| 10 | APPOINTED AS A DIRECTOR OF THE<br>COMPANY  | ManagementFor | For |
|    | THAT JOHN KELLY BE AND IS HEREBY<br>RE-  |               |     |
| 11 | APPOINTED AS A DIRECTOR OF THE<br>COMPANY  | ManagementFor | For |
|    | THAT JIM MULLEN BE AND IS HEREBY<br>RE-  |               |     |
| 12 | APPOINTED AS A DIRECTOR OF THE<br>COMPANY  | ManagementFor | For |
|    | THAT MARK PAIN BE AND IS HEREBY<br>RE-   |               |     |
| 13 | APPOINTED AS A DIRECTOR OF THE<br>COMPANY  | ManagementFor | For |
|    | THAT PRICEWATERHOUSECOOPERS<br>LLP BE AND IS   |               |     |
| 14 | HEREBY RE-APPOINTED AS AUDITOR<br>OF THE<br>COMPANY  | ManagementFor | For |
|    | THAT THE DIRECTORS BE AND ARE<br>HEREBY  |               |     |
| 15 | AUTHORISED TO AGREE THE<br>REMUNERATION OF<br>THE AUDITOR  | ManagementFor | For |
| 16 | POLITICAL DONATIONS  | ManagementFor | For |
| 17 | LONG-TERM INCENTIVE<br>ARRANGEMENTS  | ManagementFor | For |
| 18 | GLOBAL ROLL-OUT OF<br>ALL-EMPLOYEE SHARE<br>PLANS  | ManagementFor | For |
| 19 | AUTHORITY TO ALLOT SHARES  | ManagementFor | For |
| 20 | THAT, CONDITIONAL UPON<br>RESOLUTION 19 BEING<br>PASSED, THE DIRECTORS BE AND ARE<br>HEREBY<br>EMPOWERED TO ALLOT EQUITY<br>SECURITIES<br>(WITHIN THE MEANING IN SECTION<br>560 OF THE<br>COMPANIES ACT 2006 (THE 'ACT')) FOR<br>CASH<br>PURSUANT TO THE AUTHORITY | ManagementFor | For |

CONFERRED BY  
RESOLUTION 19 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 OR IN THE CASE OF ANY  
SALE OF  
TREASURY SHARES FOR CASH: (A)  
THE  
ALLOTMENT OF EQUITY SECURITIES  
OR SALE OF  
TREASURY SHARES FOR CASH IN  
CONNECTION  
WITH AN OFFER OR ISSUE BY WAY OF  
RIGHTS OR  
OTHER PRE-EMPTIVE OFFER OR ISSUE  
UP TO AN  
AGGREGATE NOMINAL AMOUNT OF  
GBP 27,123,225;  
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 19,  
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  
THERE TO, ARE ENTITLED TO  
PARTICIPATE IN SUCH  
A RIGHTS ISSUE OR 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 2018,  
OR, IF  
EARLIER, ON 30 JUNE 2018, SAVE THAT  
THE  
COMPANY MAY BEFORE THIS POWER  
EXPIRES  
MAKE ANY OFFER OR AGREEMENT  
WHICH WOULD  
OR MIGHT REQUIRE EQUITY  
SECURITIES OF THE  
COMPANY TO BE ALLOTTED (AND  
TREASURY  
SHARES TO BE SOLD) AFTER THE  
POWER EXPIRES  
AND THE DIRECTORS MAY ALLOT

21 EQUITY  
SECURITIES (AND SELL TREASURY  
SHARES)  
UNDER ANY SUCH OFFER OR  
AGREEMENT AS IF  
THE AUTHORITY HAD NOT EXPIRED  
THAT, CONDITIONAL UPON ManagementFor For  
RESOLUTION 19 BEING  
PASSED, THE DIRECTORS BE AND ARE  
HEREBY  
EMPOWERED, IN ADDITION TO ANY  
AUTHORITY  
GRANTED UNDER RESOLUTION 20, 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 19 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: (A)  
LIMITED TO THE  
ALLOTMENT OF EQUITY SECURITIES  
OR SALE OF  
TREASURY SHARES UP TO AN  
AGGREGATE  
NOMINAL AMOUNT OF GBP 27,123,225;  
AND (B)  
USED SOLELY FOR THE PURPOSES OF  
FINANCING  
(OR REFINANCING, IF THE AUTHORITY  
IS TO BE  
USED WITHIN SIX MONTHS AFTER THE  
ORIGINAL  
TRANSACTION), A TRANSACTION  
WHICH THE  
DIRECTORS DETERMINE TO BE AN  
ACQUISITION

OR OTHER CAPITAL INVESTMENT OF  
 A KIND  
 CONTEMPLATED BY THE STATEMENT  
 OF  
 PRINCIPLES ON DISAPPLYING  
 PRE-EMPTION  
 RIGHTS MOST RECENTLY PUBLISHED  
 BY THE PRE-  
 EMPTION GROUP PRIOR TO THE DATE  
 OF THIS  
 NOTICE, AND THAT THIS POWER  
 SHALL EXPIRE AT  
 THE CONCLUSION OF THE ANNUAL  
 GENERAL  
 MEETING OF THE COMPANY TO BE  
 HELD IN 2018,  
 OR, IF EARLIER, ON 30 JUNE 2018, SAVE  
 THAT THE  
 COMPANY MAY BEFORE THIS POWER  
 EXPIRES  
 MAKE ANY OFFER OR AGREEMENT  
 WHICH WOULD  
 OR MIGHT REQUIRE EQUITY  
 SECURITIES OF THE  
 COMPANY TO BE ALLOTTED (AND  
 TREASURY  
 SHARES TO BE SOLD) AFTER THE  
 POWER EXPIRES  
 AND THE DIRECTORS MAY ALLOT  
 EQUITY  
 SECURITIES (AND SELL TREASURY  
 SHARES)  
 UNDER ANY SUCH OFFER OR  
 AGREEMENT AS IF  
 THE AUTHORITY HAD NOT EXPIRED

|    |   |               |     |
|----|---|---------------|-----|
| 22 | PURCHASE OF OWN SHARES<br>THAT A GENERAL MEETING OF THE<br>COMPANY,<br>OTHER THAN AN ANNUAL GENERAL<br>MEETING, MAY | ManagementFor | For |
| 23 | BE CALLED ON NOT LESS THAN 14<br>CLEAR DAYS'<br>NOTICE  | ManagementFor | For |

ENEL S.P.A., ROMA

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | T3679P115    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 04-May-2017              |
| ISIN          | IT0003128367 | Agenda       | 708000586 - Management   |

|      |          |                |      |                           |
|------|----------|----------------|------|---------------------------|
| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
| CMMT |          | Non-Voting     |      |                           |

PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 742342 DUE TO RECEIPT OF-SLATES FOR DIRECTORS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU

FINANCIAL STATEMENTS AS OF DECEMBER 31, 2016. REPORTS OF THE BOARD OF DIRECTORS, OF THE BOARD OF STATUTORY AUDITORS AND OF THE EXTERNAL AUDITOR. RELATED RESOLUTIONS.

PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2016

ALLOCATION OF THE ANNUAL NET INCOME AND DISTRIBUTION OF AVAILABLE RESERVES

AUTHORIZATION FOR THE ACQUISITION AND THE DISPOSAL OF OWN SHARES. RELATED RESOLUTIONS

DETERMINATION OF THE NUMBER OF THE

|   |               |     |
|---|---------------|-----|
| 1 | ManagementFor | For |
| 2 | ManagementFor | For |
| 3 | ManagementFor | For |
| 4 | ManagementFor | For |

|      |   |               |        |
|------|---|---------------|--------|
|      | MEMBERS OF THE BOARD OF DIRECTORS   |               |        |
| 5    | DETERMINATION OF THE TERM OF THE BOARD OF DIRECTORS   | ManagementFor | For    |
|      | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF- DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. |               |        |
| CMMT | THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE  | Non-Voting    |        |
|      | DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF BOARD-OF DIRECTORS                        |               |        |
| CMMT | "PLEASE NOTE THAT THE MANAGEMENT MAKES NO VOTE RECOMMENDATION FOR THE-CANDIDATES  | Non-Voting    |        |
|      | PRESENTED IN THE RESOLUTIONS 6.1 AND 6.2"   |               |        |
| 6.1  | TO APPOINT THE BOARD OF DIRECTORS' MEMBERS. LIST PRESENTED BY MINISTRY OF ECONOMY AND FINANCE REPRESENTING THE                                  | ManagementFor | For    |
|      | 23,585 PCT OF THE STOCK CAPITAL: GRIECO   |               |        |
|      | PATRIZIA, STARACE FRANCESCO, ANTONIOZZI   |               |        |
|      | ALFREDO, GIRDINIO PAOLA, BIANCHI ALBERTO,   |               |        |
|      | PERA ALBERTO  |               |        |
| 6.2  | TO APPOINT THE BOARD OF DIRECTORS' MEMBERS. LIST PRESENTED BY DA  | ManagementNo  | Action |
|      | ABERDESSEN  |               |        |
|      | ASSET MANAGEMENT PLC; ALETTI GESTIELLE SGR  |               |        |
|      | SPA; ANIMA SGR SPA; APG ASSET MANAGEMENT  |               |        |
|      | NV; ARCA SGR SPA; ERSEL ASSET MANAGEMENT  |               |        |
|      | SGR SPA; EURIZON CAPITAL SA;  |               |        |

EURIZON CAPITAL  
 SPA; FIDELITY FUNDS; FIDEURAM  
 ASSET  
 MANAGEMENT (IRELAND); FIDEURAM  
 INVESTIMENTI  
 SGR SPA; GENERALI INVESTMENTS  
 EUROPE SGR  
 SPA; GENERALI INVESTMENTS  
 LUXEMBURG SA;  
 INTERFUND SICAV; KAIROS PARTNERS  
 SGR SPA;  
 LEGAL & GENERAL ASSURANCE  
 (PENSIONS  
 MANAGEMENT) LTD; MEDIOLANUM  
 GESTIONE  
 FONDI SGR SPA; MEDIOLANUM  
 INTERNATIONAL  
 FUNDS LTD; PIONEER ASSET  
 MANAGEMENT SA;  
 PIONEER ASSET MANAGEMENT SGR  
 SPA;  
 STANDARD LIFE, REPRESENTING THE  
 1,879 PCT OF  
 THE STOCK CAPITAL: TARABORRELLI  
 ANGELO,  
 SVELTO ANNA CHIARA, CALARI  
 CESARE  
 ELECTION OF THE CHAIRMAN OF THE

|    |   |               |     |
|----|---|---------------|-----|
| 7  | BOARD OF DIRECTORS  | ManagementFor | For |
| 8  | DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS  | ManagementFor | For |
| 9  | LONG TERM INCENTIVE PLAN 2017 RESERVED TO THE MANAGEMENT OF ENEL S.P.A. AND/OR OF ITS SUBSIDIARIES PURSUANT TO ARTICLE 2359 OF THE ITALIAN CIVIL CODE | ManagementFor | For |
| 10 | REMUNERATION REPORT   | ManagementFor | For |

AEROJET ROCKETDYNE HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 007800105    | Meeting Type | Annual                 |
| Ticker Symbol | AJRD         | Meeting Date | 04-May-2017            |
| ISIN          | US0078001056 | Agenda       | 934542766 - Management |

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

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|    |   |                                  |                  |     |
|----|---|----------------------------------|------------------|-----|
|    | 2 | EILEEN P. DRAKE                  | For              | For |
|    | 3 | JAMES R. HENDERSON               | For              | For |
|    | 4 | WARREN G. LICHTENSTEIN           | For              | For |
|    | 5 | GEN LANCE W. LORD                | For              | For |
|    | 6 | GEN MERRILL A. MCPEAK            | For              | For |
|    | 7 | JAMES H. PERRY                   | For              | For |
|    | 8 | MARTIN TURCHIN                   | For              | For |
|    |   | TO CONSIDER AND APPROVE AN       |                  |     |
|    |   | ADVISORY                         |                  |     |
| 2. |   | RESOLUTION TO APPROVE EXECUTIVE  | ManagementFor    | For |
|    |   | COMPENSATION.                    |                  |     |
|    |   | TO CONSIDER AND ACT UPON AN      |                  |     |
|    |   | ADVISORY VOTE                    |                  |     |
|    |   | ON THE FREQUENCY OF THE          |                  |     |
| 3. |   | ADVISORY VOTE                    | Management1 Year | For |
|    |   | REGARDING THE RESOLUTION TO      |                  |     |
|    |   | APPROVE                          |                  |     |
|    |   | EXECUTIVE COMPENSATION.          |                  |     |
|    |   | TO RATIFY THE APPOINTMENT OF     |                  |     |
|    |   | PRICEWATERHOUSECOOPERS LLP, AN   |                  |     |
|    |   | INDEPENDENT REGISTERED PUBLIC    |                  |     |
|    |   | ACCOUNTING                       |                  |     |
| 4. |   | FIRM, AS INDEPENDENT AUDITORS OF | ManagementFor    | For |
|    |   | THE                              |                  |     |
|    |   | COMPANY FOR THE FISCAL YEAR      |                  |     |
|    |   | ENDING                           |                  |     |
|    |   | DECEMBER 31, 2017.               |                  |     |

VERIZON COMMUNICATIONS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 92343V104    | Meeting Type | Annual                 |
| Ticker Symbol | VZ           | Meeting Date | 04-May-2017            |
| ISIN          | US92343V1044 | Agenda       | 934546461 - Management |

| Item | Proposal                                    | Proposed<br>by | Vote | For/Against<br>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: KARL-LUDWIG KLEY      | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: LOWELL C. MCADAM      | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: CLARENCE OTIS, JR.    | Management     | For  | For                       |
| 1I.  |   | Management     | For  | For                       |

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|     |  |                     |         |
|-----|--|---------------------|---------|
|     | ELECTION OF DIRECTOR: RODNEY E. SLATER                                       |                     |         |
| 1J. | ELECTION OF DIRECTOR: KATHRYN A. TESIJA                                      | ManagementFor       | For     |
| 1K. | ELECTION OF DIRECTOR: GREGORY D. WASSON                                      | ManagementFor       | For     |
| 1L. | ELECTION OF DIRECTOR: GREGORY G. WEAVER                                      | ManagementFor       | For     |
| 2.  | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | ManagementFor       | For     |
| 3.  | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION                              | ManagementFor       | For     |
| 4.  | ADVISORY VOTE RELATED TO FUTURE VOTES ON EXECUTIVE COMPENSATION              | Management1 Year    | For     |
| 5.  | APPROVAL OF 2017 LONG-TERM INCENTIVE PLAN                                    | ManagementFor       | For     |
| 6.  | HUMAN RIGHTS COMMITTEE REPORT ON GREENHOUSE GAS REDUCTION TARGETS            | Shareholder Against | For     |
| 7.  |  | Shareholder Abstain | Against |
| 8.  | SPECIAL SHAREOWNER MEETINGS EXECUTIVE COMPENSATION CLAWBACK POLICY           | Shareholder Against | For     |
| 9.  |  | Shareholder Against | For     |
| 10. | STOCK RETENTION POLICY LIMIT MATCHING CONTRIBUTIONS                          | Shareholder Against | For     |
| 11. | FOR EXECUTIVES   | Shareholder Against | For     |

CHURCH & DWIGHT CO., INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 171340102    | Meeting Type | Annual                 |
| Ticker Symbol | CHD          | Meeting Date | 04-May-2017            |
| ISIN          | US1713401024 | Agenda       | 934547653 - Management |

| Item | Proposal   | Proposed by      | Vote | For/Against Management |
|------|--|------------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JAMES R. CRAIGIE                                 | ManagementFor    |      | For                    |
| 1B.  | ELECTION OF DIRECTOR: ROBERT D. LEBLANC                                | ManagementFor    |      | For                    |
| 1C.  | ELECTION OF DIRECTOR: JANET S. VERGIS                                  | ManagementFor    |      | For                    |
| 2.   | ADVISORY VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | ManagementFor    |      | For                    |
| 3.   | AN ADVISORY VOTE TO DETERMINE THE FREQUENCY OF THE ADVISORY VOTE ON    | Management1 Year |      | For                    |



COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.

4. APPROVAL OF OUR SECOND AMENDED AND RESTATED ANNUAL INCENTIVE PLAN. PROPOSAL TO AMEND OUR RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 300,000,000 TO 600,000,000 SHARES. Management For For
5. RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. Management For For

QTS REALTY TRUST, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 74736A103    | Meeting Type | Annual                 |
| Ticker Symbol | QTS          | Meeting Date | 04-May-2017            |
| ISIN          | US74736A1034 | Agenda       | 934549190 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 CHAD L. WILLIAMS  |             | For  | For                    |
|      | 2 JOHN W. BARTER  |             | For  | For                    |
|      | 3 WILLIAM O. GRABE  |             | For  | For                    |
|      | 4 CATHERINE R. KINNEY   |             | For  | For                    |
|      | 5 PETER A. MARINO   |             | For  | For                    |
|      | 6 SCOTT D. MILLER   |             | For  | For                    |
|      | 7 PHILIP P. TRAHANAS  |             | For  | For                    |
|      | 8 STEPHEN E. WESTHEAD   |             | For  | For                    |
|      | TO APPROVE, ON A NON-BINDING ADVISORY BASIS,  |             |      |                        |
| 2.   | THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. TO APPROVE THE 2017 AMENDED AND RESTATED             | Management  | For  | For                    |
| 3.   | QTS REALTY TRUST, INC. EMPLOYEE STOCK PURCHASE PLAN.  | Management  | For  | For                    |
| 4.   | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE | Management  | For  | For                    |

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FISCAL YEAR ENDING DECEMBER 31,  
2017.

CINCINNATI BELL INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 171871403    | Meeting Type | Annual                 |
| Ticker Symbol | CBBPRB       | Meeting Date | 04-May-2017            |
| ISIN          | US1718714033 | Agenda       | 934549443 - Management |

| Item | Proposal  | Proposed<br>by | Vote   | For/Against<br>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: MARTIN J. YUDKOVITZ   | Management     | For    | For                       |
| 1H.  | ELECTION OF DIRECTOR: JOHN M. ZRNO  | Management     | For    | For                       |
| 1I.  | ELECTION OF DIRECTOR: THEODORE H. TORBECK   | Management     | For    | For                       |
| 2.   | RECOMMENDATION, BY A NON-BINDING ADVISORY VOTE, OF THE FREQUENCY OF THE ADVISORY VOTE REGARDING OUR EXECUTIVE OFFICERS' COMPENSATION. | Management     | 1 Year | For                       |
| 3.   | APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF OUR EXECUTIVE OFFICERS' COMPENSATION.  | Management     | For    | For                       |
| 4.   | APPROVAL OF THE CINCINNATI BELL INC. 2017 LONG-TERM INCENTIVE PLAN.   | Management     | For    | For                       |
| 5.   | APPROVAL OF THE CINCINNATI BELL INC. 2017 STOCK PLAN FOR NON- EMPLOYEE DIRECTORS.   | Management     | For    | For                       |
| 6.   | RATIFICATION OF OUR AUDIT COMMITTEE'S APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.                      | Management     | For    | For                       |

MURPHY USA INC.

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 626755102 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | MUSA         | Meeting Date | 04-May-2017            |
| ISIN          | US6267551025 | Agenda       | 934550078 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 CLAIBORNE P. DEMING  |             | For  | For                    |
|      | 2 THOMAS M. GATTLE, JR.  |             | For  | For                    |
|      | 3 JACK T. TAYLOR   |             | 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 2017 | Management  | For  | For                    |

WEC ENERGY GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 92939U106    | Meeting Type | Annual                 |
| Ticker Symbol | WEC          | Meeting Date | 04-May-2017            |
| ISIN          | US92939U1060 | Agenda       | 934551121 - Management |

| Item | Proposal                                    | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JOHN F. BERGSTROM     | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: BARBARA L. BOWLES     | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: WILLIAM J. BRODSKY    | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: ALBERT J. BUDNEY, JR. | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: PATRICIA W. CHADWICK  | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: CURT S. CULVER        | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: THOMAS J. FISCHER     | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: PAUL W. JONES         | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: GALE E. KLAPPA        | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: HENRY W. KNUEPPEL     | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: ALLEN L. LEVERETT     | Management  | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: ULICE PAYNE, JR.      | Management  | For  | For                    |
| 1M.  | ELECTION OF DIRECTOR: MARY ELLEN STANEK     | Management  | For  | For                    |
| 2.   |   | Management  | For  | For                    |

RATIFICATION OF DELOITTE &  
TOUCHE LLP AS  
INDEPENDENT AUDITORS FOR 2017  
ADVISORY VOTE ON COMPENSATION

|    |   |            |        |     |
|----|---|------------|--------|-----|
| 3. | OF THE<br>NAMED EXECUTIVE OFFICERS<br>ADVISORY VOTE TO ESTABLISH THE<br>FREQUENCY<br>OF "SAY-ON-PAY" ADVISORY VOTES | Management | For    | For |
| 4. | OF "SAY-ON-PAY" ADVISORY VOTES  | Management | 1 Year | For |

ALLERGAN PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G0177J108    | Meeting Type | Annual                 |
| Ticker Symbol | AGN          | Meeting Date | 04-May-2017            |
| ISIN          | IE00BY9D5467 | Agenda       | 934551537 - Management |

| Item | Proposal  | Proposed<br>by | Vote   | For/Against<br>Management |
|------|---|----------------|--------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: NESLI<br>BASGOZ, M.D.   | Management     | For    | For                       |
| 1B.  | ELECTION OF DIRECTOR: PAUL M.<br>BISARO   | Management     | For    | For                       |
| 1C.  | ELECTION OF DIRECTOR: JAMES H.<br>BLOEM   | Management     | For    | For                       |
| 1D.  | ELECTION OF DIRECTOR:<br>CHRISTOPHER W.<br>BODINE   | Management     | For    | For                       |
| 1E.  | ELECTION OF DIRECTOR: ADRIANE M.<br>BROWN   | Management     | For    | For                       |
| 1F.  | ELECTION OF DIRECTOR:<br>CHRISTOPHER J.<br>COUGHLIN   | Management     | For    | For                       |
| 1G.  | ELECTION OF DIRECTOR: CATHERINE<br>M. KLEMA   | Management     | For    | For                       |
| 1H.  | ELECTION OF DIRECTOR: PETER J.<br>MCDONNELL,<br>M.D.  | Management     | For    | For                       |
| 1I.  | ELECTION OF DIRECTOR: PATRICK J.<br>O'SULLIVAN  | Management     | For    | For                       |
| 1J.  | ELECTION OF DIRECTOR: BRENTON L.<br>SAUNDERS  | Management     | For    | For                       |
| 1K.  | ELECTION OF DIRECTOR: RONALD R.<br>TAYLOR   | Management     | For    | For                       |
| 1L.  | ELECTION OF DIRECTOR: FRED G.<br>WEISS  | Management     | For    | For                       |
| 2.   | TO APPROVE, IN A NON-BINDING<br>VOTE, NAMED   | Management     | For    | For                       |
| 3.   | EXECUTIVE OFFICER COMPENSATION.<br>TO RECOMMEND, IN A NON-BINDING<br>VOTE,<br>WHETHER A SHAREHOLDER VOTE TO<br>APPROVE<br>THE COMPENSATION OF THE | Management     | 1 Year | For                       |

COMPANY'S NAMED  
EXECUTIVE OFFICERS SHOULD OCCUR  
EVERY  
ONE, TWO OR THREE YEARS.  
TO RATIFY, IN A NON-BINDING VOTE,  
THE  
APPOINTMENT OF  
PRICEWATERHOUSECOOPERS  
LLP AS THE COMPANY'S  
INDEPENDENT AUDITOR  
FOR THE FISCAL YEAR ENDING  
DECEMBER 31, 2017

- |    |   |                     |     |
|----|---|---------------------|-----|
| 4. | AND TO AUTHORIZE, IN A BINDING VOTE, THE BOARD OF DIRECTORS, ACTING THROUGH ITS AUDIT AND COMPLIANCE COMMITTEE, TO DETERMINE PRICEWATERHOUSECOOPERS LLP'S REMUNERATION.<br>TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS FOR THE PURPOSES OF | ManagementFor       | For |
| 5. | SECTION 162(M) UNDER THE ALLERGAN PLC 2017 ANNUAL INCENTIVE COMPENSATION PLAN.<br>TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN,   | ManagementFor       | For |
| 6. | IF PROPERLY PRESENTED AT THE MEETING.   | Shareholder Against | For |

TENET HEALTHCARE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 88033G407    | Meeting Type | Annual                 |
| Ticker Symbol | THC          | Meeting Date | 04-May-2017            |
| ISIN          | US88033G4073 | Agenda       | 934552440 - Management |

| Item | Proposal                                | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JOHN P. BYRNES    | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: TREVOR FETTER     | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: BRENDA J. GAINES  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: KAREN M. GARRISON | Management  | For  | For                    |
| 1E.  |   | Management  | For  | For                    |

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|     |  |                  |     |
|-----|--|------------------|-----|
|     | ELECTION OF DIRECTOR: EDWARD A. KANGAS   |                  |     |
| 1F. | ELECTION OF DIRECTOR: J. ROBERT KERREY   | ManagementFor    | For |
| 1G. | ELECTION OF DIRECTOR: RICHARD R. PETTINGILL  | ManagementFor    | For |
| 1H. | ELECTION OF DIRECTOR: MATTHEW J. RIPPERGER   | ManagementFor    | For |
| 1I. | ELECTION OF DIRECTOR: RONALD A. RITTENMEYER  | ManagementFor    | For |
| 1J. | ELECTION OF DIRECTOR: TAMMY ROMO   | ManagementFor    | For |
| 1K. | ELECTION OF DIRECTOR: RANDOLPH C. SIMPSON  | ManagementFor    | For |
| 1L. | ELECTION OF DIRECTOR: PETER M. WILVER  | ManagementFor    | For |
| 2.  | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.   | ManagementFor    | For |
| 3.  | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE OPTION OF EVERY "1 YEAR", "2 YEARS" OR "3 YEARS" FOR FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management1 Year | For |
| 4.  | PROPOSAL TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE THIRD AMENDED TENET HEALTHCARE CORPORATION ANNUAL INCENTIVE PLAN.          | ManagementFor    | For |
| 5.  | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2017.        | ManagementFor    | For |

GRAHAM HOLDINGS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 384637104    | Meeting Type | Annual                 |
| Ticker Symbol | GHC          | Meeting Date | 04-May-2017            |
| ISIN          | US3846371041 | Agenda       | 934561134 - Management |

| Item | Proposal | Proposed by          | Vote | For/Against Management |
|------|----------|----------------------|------|------------------------|
| 1.   | DIRECTOR | Management           |      |                        |
|      | 1        | CHRISTOPHER C. DAVIS | For  | For                    |
|      | 2        | ANNE M. MULCAHY      | For  | For                    |

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|                             |                   |              |                        |
|-----------------------------|-------------------|--------------|------------------------|
| 3                           | LARRY D. THOMPSON | For          | For                    |
| SOUTHWEST GAS HOLDINGS, INC |                   |              |                        |
| Security                    | 844895102         | Meeting Type | Annual                 |
| Ticker Symbol               | SWX               | Meeting Date | 04-May-2017            |
| ISIN                        | US8448951025      | Agenda       | 934564255 - 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 A. RANDALL THOMAN  |             | For    | For                    |
|      | 10 THOMAS A. THOMAS  |             | For    | For                    |
| 2.   | TO APPROVE THE COMPANY'S OMNIBUS INCENTIVE PLAN.   | Management  | For    | For                    |
| 3.   | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.   | Management  | For    | For                    |
| 4.   | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF THE NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.                           | Management  | 1 Year | For                    |
| 5.   | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR FISCAL YEAR 2017. | Management  | For    | For                    |

RYMAN HOSPITALITY PROPERTIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 78377T107    | Meeting Type | Annual                 |
| Ticker Symbol | RHP          | Meeting Date | 04-May-2017            |
| ISIN          | US78377T1079 | Agenda       | 934565803 - Management |

| Item | Proposal                                | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: MICHAEL J. BENDER | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: RACHNA BHASIN     | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: ALVIN BOWLES      | Management  | For  | For                    |

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|     |   |                  |     |
|-----|---|------------------|-----|
| 1D. | ELECTION OF DIRECTOR: WILLIAM F. HAGERTY, IV  | ManagementFor    | For |
| 1E. | ELECTION OF DIRECTOR: ELLEN LEVINE  | ManagementFor    | For |
| 1F. | ELECTION OF DIRECTOR: PATRICK Q. MOORE  | ManagementFor    | For |
| 1G. | ELECTION OF DIRECTOR: ROBERT S. PRATHER, JR.  | ManagementFor    | For |
| 1H. | ELECTION OF DIRECTOR: COLIN V. REED   | ManagementFor    | For |
| 1I. | ELECTION OF DIRECTOR: MICHAEL I. ROTH   | ManagementFor    | For |
| 2.  | TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.   | ManagementFor    | For |
| 3.  | TO DETERMINE, ON AN ADVISORY BASIS, WHETHER WE WILL HAVE FUTURE ADVISORY VOTES REGARDING OUR EXECUTIVE COMPENSATION EVERY ONE YEAR, EVERY TWO YEARS OR EVERY THREE YEARS. | Management1 Year | For |
| 4.  | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.                                       | ManagementFor    | For |

MUELLER INDUSTRIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 624756102    | Meeting Type | Annual                 |
| Ticker Symbol | MLI          | Meeting Date | 04-May-2017            |
| ISIN          | US6247561029 | Agenda       | 934568582 - Management |

| Item | Proposal   | Proposed by   | Vote | 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 | ManagementFor |      | For                    |



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- FIRM.  
TO APPROVE, ON AN ADVISORY BASIS  
BY NON-  
3. BINDING VOTE, EXECUTIVE ManagementFor For  
COMPENSATION.  
TO APPROVE, ON AN ADVISORY BASIS  
BY NON-  
4. BINDING VOTE, THE FREQUENCY OF Management1 Year For  
THE  
COMPANY'S HOLDING OF FUTURE  
ADVISORY  
VOTES ON THE COMPENSATION OF  
THE  
COMPANY'S NAMED EXECUTIVE  
OFFICERS.

KANSAS CITY SOUTHERN

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 485170302    | Meeting Type | Annual                 |
| Ticker Symbol | KSU          | Meeting Date | 04-May-2017            |
| ISIN          | US4851703029 | Agenda       | 934571250 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.1  | ELECTION OF DIRECTOR: LU M.<br>CORDOVA  | Management     | For  | For                       |
| 1.2  | ELECTION OF DIRECTOR: ROBERT J.<br>DRUTEN   | Management     | For  | For                       |
| 1.3  | ELECTION OF DIRECTOR: TERRENCE P.<br>DUNN   | Management     | For  | For                       |
| 1.4  | ELECTION OF DIRECTOR: ANTONIO O.<br>GARZA, JR.  | Management     | For  | For                       |
| 1.5  | ELECTION OF DIRECTOR: DAVID<br>GARZA-SANTOS   | Management     | For  | For                       |
| 1.6  | ELECTION OF DIRECTOR: THOMAS A.<br>MCDONNELL  | Management     | For  | For                       |
| 1.7  | ELECTION OF DIRECTOR: PATRICK J.<br>OTTENSMEYER   | Management     | For  | For                       |
| 1.8  | ELECTION OF DIRECTOR: RODNEY E.<br>SLATER   | Management     | For  | For                       |
| 2.   | RATIFICATION OF THE AUDIT<br>COMMITTEE'S<br>SELECTION OF KPMG LLP AS OUR<br>INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR 2017. | Management     | For  | For                       |
| 3.   | APPROVAL OF THE KANSAS CITY<br>SOUTHERN 2017<br>EQUITY INCENTIVE PLAN.  | Management     | For  | For                       |
| 4.   | ADVISORY (NON-BINDING) VOTE<br>APPROVING THE<br>2016 COMPENSATION OF OUR NAMED<br>EXECUTIVE   | Management     | For  | For                       |

OFFICERS.

ADVISORY (NON-BINDING) VOTE ON THE

- |    |   |             |         |         |
|----|---|-------------|---------|---------|
| 5. | FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. APPROVAL OF A STOCKHOLDER PROPOSAL | Management  | 1 Year  | For     |
| 6. | REQUESTING AMENDMENTS TO THE COMPANY'S PROXY ACCESS BYLAW PROVISION.                                | Shareholder | Abstain | Against |

ACCOR SA, COURCOURONNES

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | F00189120    | Meeting Type | MIX                    |
| Ticker Symbol |              | Meeting Date | 05-May-2017            |
| ISIN          | FR0000120404 | Agenda       | 708046176 - 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. 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 |             | Non-Voting |                        |
| CMMT | 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 | IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN  |             | Non-Voting |                        |

ALTERNATIVELY BE PASSED TO  
 THE-CHAIRMAN OR  
 A NAMED THIRD PARTY TO VOTE ON  
 ANY SUCH  
 ITEM RAISED. SHOULD YOU-WISH TO  
 PASS  
 CONTROL OF YOUR SHARES IN THIS  
 WAY, PLEASE  
 CONTACT YOUR-BROADRIDGE CLIENT  
 SERVICE  
 REPRESENTATIVE. THANK YOU  
 PLEASE NOTE THAT THIS IS AN  
 AMENDMENT TO  
 MEETING ID 753004 DUE TO ADDITION  
 OF-  
 SHAREHOLDER PROPOSAL. ALL  
 VOTES RECEIVED  
 ON THE PREVIOUS MEETING WILL BE-  
 DISREGARDED IF VOTE DEADLINE  
 EXTENSIONS  
 ARE GRANTED. THEREFORE  
 PLEASE-REINSTRUCT  
 ON THIS MEETING NOTICE ON THE  
 NEW JOB. IF  
 HOWEVER VOTE  
 DEADLINE-EXTENSIONS ARE NOT  
 GRANTED IN THE MARKET, THIS  
 MEETING WILL BE  
 CLOSED AND-YOUR VOTE  
 INTENTIONS ON THE  
 ORIGINAL MEETING WILL BE  
 APPLICABLE. PLEASE-  
 ENSURE VOTING IS SUBMITTED PRIOR  
 TO CUTOFF  
 ON THE ORIGINAL MEETING, AND  
 AS-SOON AS  
 POSSIBLE ON THIS NEW AMENDED  
 MEETING.  
 THANK YOU  
 PLEASE NOTE THAT IMPORTANT  
 ADDITIONAL  
 MEETING INFORMATION IS  
 AVAILABLE BY-CLICKING

CMMT

Non-Voting

CMMT

Non-Voting

ON THE MATERIAL URL  
 LINK:-<https://balo.journal-officiel.gouv.fr/pdf/2017/0331/201703311700791.pdf>,-  
<http://www.journal-officiel.gouv.fr/pdf/2017/0419/201704191701131.pdf>

O.1

APPROVAL OF THE CORPORATE  
 FINANCIAL  
 STATEMENTS FOR THE 2016

ManagementFor

For

|      |                                 |                   |         |
|------|---------------------------------|-------------------|---------|
|      | FINANCIAL YEAR                  |                   |         |
|      | APPROVAL OF THE CONSOLIDATED    |                   |         |
|      | FINANCIAL                       |                   |         |
| O.2  | STATEMENTS FOR THE 2016         | ManagementFor     | For     |
|      | FINANCIAL YEAR                  |                   |         |
|      | ALLOCATION OF INCOME AND        |                   |         |
| O.3  | APPROVAL OF A                   | ManagementFor     | For     |
|      | DIVIDEND                        |                   |         |
| O.4  | OPTION FOR PAYMENT OF DIVIDEND  | ManagementFor     | For     |
|      | IN SHARES                       |                   |         |
|      | RENEWAL OF MR SEBASTIEN BAZIN'S |                   |         |
| O.5  | TERM AS                         | ManagementFor     | For     |
|      | DIRECTOR                        |                   |         |
|      | RENEWAL OF MS IRIS KNOBLOCH'S   |                   |         |
| O.6  | TERM AS                         | ManagementFor     | For     |
|      | DIRECTOR                        |                   |         |
|      | RATIFICATION OF THE COOPTATION  |                   |         |
| O.7  | MR NAWAF BIN                    | ManagementFor     | For     |
|      | JASSIM BIN JABOR AL-THANI       |                   |         |
|      | RATIFICATION OF THE COOPTATION  |                   |         |
| O.8  | OF MR VIVEK                     | ManagementFor     | For     |
|      | BADRINATH                       |                   |         |
|      | RATIFICATION OF THE COOPTATION  |                   |         |
| O.9  | OF MR                           | ManagementFor     | For     |
|      | NICOLAS SARKOZY                 |                   |         |
|      | APPROVAL OF A REGULATED         |                   |         |
| O.10 | AGREEMENT WITH                  | ManagementAgainst | Against |
|      | EURAZEO                         |                   |         |
|      | APPROVAL OF REGULATED           |                   |         |
| O.11 | COMMITMENTS TO THE              | ManagementFor     | For     |
|      | BENEFIT OF MR SVEN BOINET       |                   |         |
|      | VOTE ON THE COMPENSATION DUE    |                   |         |
|      | OR PAID                         |                   |         |
| O.12 | DURING THE FINANCIAL YEAR ENDED | ManagementFor     | For     |
|      | 31                              |                   |         |
|      | DECEMBER 2016 TO MR SEBASTIEN   |                   |         |
|      | BAZIN                           |                   |         |
|      | VOTE ON THE COMPENSATION DUE    |                   |         |
|      | OR PAID                         |                   |         |
| O.13 | DURING THE FINANCIAL YEAR ENDED | ManagementFor     | For     |
|      | 31                              |                   |         |
|      | DECEMBER 2016 TO MR SVEN BOINET |                   |         |
| O.14 | VOTE ON THE PRINCIPLES AND      | ManagementFor     | For     |
|      | CRITERIA FOR THE                |                   |         |
|      | DETERMINATION, DISTRIBUTION AND |                   |         |
|      | ALLOCATION                      |                   |         |
|      | OF THE FIXED, VARIABLE AND      |                   |         |
|      | EXCEPTIONAL                     |                   |         |
|      | COMPONENTS MAKING UP THE TOTAL  |                   |         |
|      | COMPENSATION AND BENEFITS OF    |                   |         |
|      | ALL KINDS TO                    |                   |         |

|      |  |               |     |
|------|--|---------------|-----|
| O.15 | <p>BE AWARDED TO THE CHIEF<br/>EXECUTIVE OFFICER<br/>FOR THE 2017 FINANCIAL YEAR<br/>VOTE ON THE PRINCIPLES AND<br/>CRITERIA FOR THE<br/>DETERMINATION, DISTRIBUTION AND<br/>ALLOCATION<br/>OF THE FIXED, VARIABLE AND<br/>EXCEPTIONAL<br/>COMPONENTS MAKING UP THE TOTAL<br/>COMPENSATION AND BENEFITS OF<br/>ALL KINDS TO<br/>BE AWARDED TO THE COMPANY'S<br/>DEPUTY<br/>GENERAL MANAGER FOR THE 2017<br/>FINANCIAL<br/>YEAR</p> | ManagementFor | For |
| O.16 | <p>AUTHORISATION TO THE BOARD OF<br/>DIRECTORS TO<br/>TRADE IN THE COMPANY'S SHARES<br/>AUTHORISATION TO BE GRANTED TO<br/>THE BOARD</p>   | ManagementFor | For |
| E.17 | <p>OF DIRECTORS TO REDUCE THE<br/>SHARE CAPITAL<br/>BY CANCELLING SHARES<br/>DELEGATION OF AUTHORITY TO BE<br/>GRANTED TO<br/>THE BOARD OF DIRECTORS TO<br/>PROCEED WITH</p>   | ManagementFor | For |
| E.18 | <p>CAPITAL INCREASES BY ISSUING,<br/>WITH RETENTION<br/>OF THE PRE-EMPTIVE SUBSCRIPTION<br/>RIGHTS,<br/>COMMON SHARES AND/OR<br/>SECURITIES GRANTING<br/>ACCESS TO THE COMPANY'S CAPITAL<br/>DELEGATION OF AUTHORITY TO THE<br/>BOARD OF<br/>DIRECTORS TO INCREASE CAPITAL BY<br/>ISSUING,</p>   | ManagementFor | For |
| E.19 | <p>WITH CANCELLATION OF<br/>PRE-EMPTIVE<br/>SUBSCRIPTION RIGHT, COMMON<br/>SHARES OR OF<br/>SECURITIES GRANTING ACCESS TO<br/>THE SHARE</p>  | ManagementFor | For |
| E.20 | <p>CAPITAL, BY PUBLIC OFFER<br/>DELEGATION OF AUTHORITY TO THE<br/>BOARD OF<br/>DIRECTORS TO INCREASE CAPITAL BY<br/>ISSUING,</p>  | ManagementFor | For |

WITH CANCELLATION OF  
 PRE-EMPTIVE  
 SUBSCRIPTION RIGHT, COMMON  
 SHARES OR OF  
 SECURITIES GRANTING ACCESS TO  
 THE SHARE  
 CAPITAL, BY PUBLIC OFFER UNDER  
 ARTICLE L.411-  
 2 II OF THE FRENCH MONETARY AND  
 FINANCIAL  
 CODE

DELEGATION OF AUTHORITY TO THE  
 BOARD OF  
 DIRECTORS TO INCREASE THE  
 NUMBER OF

|      |   |               |     |
|------|---|---------------|-----|
| E.21 | SECURITIES TO BE ISSUED IN THE<br>EVENT OF A<br>CAPITAL INCREASE, WITH OR<br>WITHOUT THE PRE-<br>EMPTIVE SUBSCRIPTION RIGHT<br>DELEGATION OF AUTHORITY TO THE<br>BOARD OF<br>DIRECTORS TO INCREASE CAPITAL BY<br>ISSUING  | ManagementFor | For |
| E.22 | COMMON SHARES OR SECURITIES<br>WITH A VIEW TO<br>REMUNERATING CONTRIBUTIONS IN<br>KIND<br>GRANTED TO THE COMPANY<br>DELEGATION OF AUTHORITY TO THE<br>BOARD OF<br>DIRECTORS TO INCREASE CAPITAL BY<br>INCORPORATION OF RESERVES,<br>PROFITS OR<br>PREMIUMS<br>SETTING OF THE OVERALL LIMIT OF<br>INCREASES IN | ManagementFor | For |
| E.23 | CAPITAL LIKELY TO BE CARRIED OUT<br>UNDER THE<br>AFOREMENTIONED DELEGATIONS<br>DELEGATION OF AUTHORITY TO THE<br>BOARD OF<br>DIRECTORS TO ISSUE SHARES OR<br>SECURITIES   | ManagementFor | For |
| E.24 | GIVING ACCESS TO THE SHARE<br>CAPITAL FOR THE<br>BENEFIT OF EMPLOYEES WHO ARE<br>MEMBER OF A<br>COMPANY SAVINGS PLAN  | ManagementFor | For |
| E.25 | AUTHORISATION TO THE BOARD OF<br>DIRECTORS,<br>DELEGATION OF AUTHORITY TO THE<br>BOARD OF<br>DIRECTORS TO INCREASE CAPITAL BY<br>INCORPORATION OF RESERVES,<br>PROFITS OR<br>PREMIUMS<br>SETTING OF THE OVERALL LIMIT OF<br>INCREASES IN  | ManagementFor | For |
| E.26 | CAPITAL LIKELY TO BE CARRIED OUT<br>UNDER THE<br>AFOREMENTIONED DELEGATIONS<br>DELEGATION OF AUTHORITY TO THE<br>BOARD OF<br>DIRECTORS TO ISSUE SHARES OR<br>SECURITIES   | ManagementFor | For |

WITHIN THE FRAMEWORK OF A 2017  
 PLAN OF CO-  
 INVESTMENT AND FOR THE BENEFIT  
 OF  
 EMPLOYEES AND EXECUTIVE  
 OFFICERS, FOR THE  
 FREE ALLOCATION OF EXISTING  
 SHARES OR  
 SHARES TO BE ISSUED UNDER THE  
 CONDITIONS  
 OF PERSONAL INVESTMENT AND  
 PERFORMANCE  
 DELEGATION OF AUTHORITY TO THE  
 BOARD OF  
 DIRECTORS TO ISSUE SHARE  
 SUBSCRIPTION

O.27 WARRANTS TO BE FREELY  
 ALLOCATED TO  
 SHAREHOLDERS IN THE EVENT OF A  
 PUBLIC  
 OFFER INVOLVING THE COMPANY'S  
 SECURITIES  
 ManagementAgainst Against

O.28 POWERS TO CARRY OUT ALL LEGAL  
 FORMALITIES  
 PLEASE NOTE THAT THIS RESOLUTION  
 IS A  
 SHAREHOLDER PROPOSAL: ADOPTION

A OF SINGLE  
 VOTING RIGHTS AND  
 CONSEQUENTIAL  
 AMENDMENT OF THE BY-LAWS  
 Shareholder For Against

HAWAIIAN ELECTRIC INDUSTRIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 419870100    | Meeting Type | Annual                 |
| Ticker Symbol | HE           | Meeting Date | 05-May-2017            |
| ISIN          | US4198701009 | Agenda       | 934549152 - Management |

| Item | Proposal   | Proposed<br>by | Vote   | For/Against<br>Management |
|------|--|----------------|--------|---------------------------|
| 1.   | DIRECTOR   | Management     |        |                           |
|      | 1 PEGGY Y. FOWLER*   |                | For    | For                       |
|      | 2 KEITH P. RUSSELL*  |                | For    | For                       |
|      | 3 BARRY K. TANIGUCHI*  |                | For    | For                       |
|      | 4 RICHARD J. DAHL#   |                | For    | For                       |
| 2.   | ADVISORY VOTE TO APPROVE HEI'S<br>EXECUTIVE<br>COMPENSATION              | Management     | For    | For                       |
| 3.   | ADVISORY VOTE ON THE FREQUENCY<br>OF FUTURE<br>EXECUTIVE<br>COMPENSATION | Management     | 1 Year | For                       |

RATIFY THE APPOINTMENT OF  
DELOITTE &

4. TOUCHE LLP AS HEI'S INDEPENDENT REGISTERED  
PUBLIC ACCOUNTING FIRM FOR 2017

OWENS & MINOR, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 690732102    | Meeting Type | Annual                 |
| Ticker Symbol | OMI          | Meeting Date | 05-May-2017            |
| ISIN          | US6907321029 | Agenda       | 934551183 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: STUART M. ESSIG   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: JOHN W. GERDELMAN   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: BARBARA B. HILL   | 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                    |
| 1G.  | ELECTION OF DIRECTOR: P. CODY PHIPPS  | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: JAMES E. ROGERS   | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: DAVID S. SIMMONS  | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: ROBERT C. SLEDD   | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE   | Management  | For  | For                    |
| 2.   | VOTE TO APPROVE THE OWENS & MINOR, INC. 2017 TEAMMATE STOCK PURCHASE PLAN.            | Management  | For  | For                    |
| 3.   | VOTE TO RATIFY KPMG LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2017. | Management  | For  | For                    |
| 4.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.                                      | Management  | For  | For                    |

THE BRINK'S COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 109696104    | Meeting Type | Annual                 |
| Ticker Symbol | BCO          | Meeting Date | 05-May-2017            |
| ISIN          | US1096961040 | Agenda       | 934554949 - Management |

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



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|     | Proposed<br>by  | For/Against<br>Management |
|-----|---|---------------------------|
| 1A. | ELECTION OF DIRECTOR: PAUL G. BOYNTON<br>ManagementFor  | For                       |
| 1B. | ELECTION OF DIRECTOR: IAN D. CLOUGH<br>ManagementFor  | For                       |
| 1C. | ELECTION OF DIRECTOR: SUSAN E. DOCHERTY<br>ManagementFor  | For                       |
| 1D. | ELECTION OF DIRECTOR: PETER A. FELD<br>ManagementFor  | For                       |
| 1E. | ELECTION OF DIRECTOR: REGINALD D. HEDGEBETH<br>ManagementFor  | For                       |
| 1F. | ELECTION OF DIRECTOR: DOUGLAS A. PERTZ<br>ManagementFor   | For                       |
| 1G. | ELECTION OF DIRECTOR: GEORGE I. STOECKERT<br>ManagementFor  | For                       |
| 2.  | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.<br>ManagementFor   | For                       |
| 3.  | ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.<br>Management1 Year                 | For                       |
| 4.  | APPROVAL OF THE EXECUTIVE INCENTIVE PLAN.<br>ManagementFor  | For                       |
| 5.  | APPROVAL OF THE 2017 EQUITY INCENTIVE PLAN.<br>ManagementFor  | For                       |
| 6.  | APPROVAL OF DELOITTE AND TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.<br>ManagementFor | For                       |

GATX CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 361448103    | Meeting Type | Annual                 |
| Ticker Symbol | GATX         | Meeting Date | 05-May-2017            |
| ISIN          | US3614481030 | Agenda       | 934559242 - Management |

| Item | Proposal                               | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: DIANE M. AIGOTTI | ManagementFor  |      | For                       |
| 1B.  | ELECTION OF DIRECTOR: ANNE L. ARVIA    | ManagementFor  |      | For                       |
| 1C.  | ELECTION OF DIRECTOR: ERNST A. HABERLI | ManagementFor  |      | For                       |
| 1D.  | ELECTION OF DIRECTOR: BRIAN A. KENNEY  | ManagementFor  |      | For                       |
| 1E.  | ELECTION OF DIRECTOR: JAMES B. REAM    | ManagementFor  |      | For                       |
| 1F.  |  | ManagementFor  |      | For                       |

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|     |   |                   |         |
|-----|---|-------------------|---------|
|     | ELECTION OF DIRECTOR: ROBERT J. RITCHIE   |                   |         |
| 1G. | ELECTION OF DIRECTOR: DAVID S. SUTHERLAND   | ManagementFor     | For     |
| 1H. | ELECTION OF DIRECTOR: CASEY J. SYLLA  | ManagementFor     | For     |
| 1I. | ELECTION OF DIRECTOR: STEPHEN R. WILSON   | ManagementFor     | For     |
| 1J. | ELECTION OF DIRECTOR: PAUL G. YOVOVICH  | ManagementFor     | For     |
| 2.  | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION   | ManagementFor     | For     |
| 3.  | ADVISORY RESOLUTION ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION   | Management1 Year  | For     |
| 4.  | APPROVAL OF THE GATX CORPORATION AMENDED AND RESTATED 2012 STOCK INCENTIVE PLAN   | ManagementAgainst | Against |
| 5.  | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017 | ManagementFor     | For     |

OCEANEERING INTERNATIONAL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 675232102    | Meeting Type | Annual                 |
| Ticker Symbol | OII          | Meeting Date | 05-May-2017            |
| ISIN          | US6752321025 | Agenda       | 934569015 - Management |

| Item | Proposal   | Proposed by      | Vote | For/Against Management |
|------|--|------------------|------|------------------------|
| 1.   | DIRECTOR   | Management       |      |                        |
|      | 1 WILLIAM B. BERRY   |                  | For  | For                    |
|      | 2 T. JAY COLLINS   |                  | For  | For                    |
|      | 3 JON ERIK REINHARDSEN   |                  | For  | For                    |
| 2.   | APPROVAL OF THE SECOND AMENDED AND RESTATED 2010 INCENTIVE PLAN.                           | ManagementFor    |      | For                    |
| 3.   | ADVISORY VOTE ON A RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | ManagementFor    |      | For                    |
| 4.   | ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES TO                         | Management1 Year |      | For                    |

APPROVE THE  
 COMPENSATION OF OUR NAMED  
 EXECUTIVE  
 OFFICERS.  
 PROPOSAL TO RATIFY THE  
 APPOINTMENT OF  
 ERNST & YOUNG LLP AS OUR  
 INDEPENDENT  
 AUDITORS FOR THE YEAR ENDING  
 DECEMBER 31,  
 2017.

5. ManagementFor For

BERKSHIRE HATHAWAY INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 084670702    | Meeting Type | Annual                 |
| Ticker Symbol | BRKB         | Meeting Date | 06-May-2017            |
| ISIN          | US0846707026 | Agenda       | 934542196 - Management |

| Item | Proposal               | Proposed<br>by | Vote | For/Against<br>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                       |

2. NON-BINDING RESOLUTION TO  
 APPROVE THE  
 COMPENSATION OF THE COMPANY'S  
 NAMED  
 EXECUTIVE OFFICERS, AS DESCRIBED  
 IN THE 2017  
 PROXY STATEMENT.  
 ManagementFor For

3. NON-BINDING RESOLUTION TO  
 DETERMINE THE  
 FREQUENCY (WHETHER ANNUAL,  
 BIENNIAL OR  
 TRIENNIAL) WITH WHICH  
 SHAREHOLDERS OF THE  
 COMPANY SHALL BE ENTITLED TO  
 HAVE AN  
 ADVISORY VOTE ON EXECUTIVE  
 COMPENSATION.  
 Management3 Years For

4. SHAREHOLDER PROPOSAL  
 REGARDING POLITICAL  
 CONTRIBUTIONS.  
 Shareholder Against For

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5. SHAREHOLDER PROPOSAL REGARDING METHANE GAS EMISSIONS. Shareholder Abstain Against
6. SHAREHOLDER PROPOSAL REGARDING DIVESTING OF INVESTMENTS IN COMPANIES INVOLVED WITH FOSSIL FUELS. Shareholder Against For

KINNEVIK AB, STOCKHOLM

Security W5139V109

Ticker Symbol

ISIN SE0008373906

Meeting Type

Annual General Meeting

Meeting Date

08-May-2017

Agenda

707968129 - Management

| Item | Proposal   | Proposed by | Vote       | For/Against Management |
|------|--|-------------|------------|------------------------|
|      | 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. MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE                  |             | Non-Voting |                        |
| CMMT | 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 | 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 |             | Non-Voting |                        |

QUESTIONS, PLEASE  
CONTACT YOUR CLIENT SERVICE-  
REPRESENTATIVE

|    |  |            |              |
|----|--|------------|--------------|
| 1  | OPENING OF THE ANNUAL GENERAL MEETING  | Non-Voting |              |
| 2  | ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING: WILHELM LUNING   | 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   | Management | No<br>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 8.00 PER SHARE AND THAT THE RECORD DATE FOR DIVIDEND SHALL BE ON FRIDAY 12 MAY 2017. IF THE ANNUAL | Management | No<br>Action |

GENERAL MEETING RESOLVES IN ACCORDANCE WITH THE PROPOSAL, THE DIVIDEND IS ESTIMATED TO BE PAID OUT TO THE SHAREHOLDERS ON WEDNESDAY 17 MAY 2017. THE LAST TRADING DAY IN THE KINNEVIK SHARE INCLUDING THE RIGHT TO RECEIVE DIVIDEND WILL BE WEDNESDAY 10 MAY 2017, AND THE FIRST TRADING DAY IN THE KINNEVIK SHARE NOT INCLUDING A RIGHT TO RECEIVE DIVIDEND WILL BE THURSDAY 11 MAY 2017

- |      |  |            |              |
|------|--|------------|--------------|
| 12   | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER   | Management | No<br>Action |
| 13.A | RESOLUTION ON: AMENDMENTS OF THE ARTICLES OF ASSOCIATION: SECTION 6  | Management | No<br>Action |
| 13.B | RESOLUTION ON: DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD: THE NOMINATION COMMITTEE PROPOSES THAT THE BOARD SHALL CONSIST OF ELEVEN MEMBERS | Management | No<br>Action |
| 14   | DETERMINATION OF THE REMUNERATION TO THE BOARD AND THE AUDITOR   | Management | No<br>Action |
| 15.A | RE-ELECTION OF BOARD MEMBER: TOM BOARDMAN (PROPOSED BY THE NOMINATION COMMITTEE)   | Management | No<br>Action |
| 15.B | RE-ELECTION OF BOARD MEMBER: ANDERS BORG (PROPOSED BY THE NOMINATION COMMITTEE)  | Management | No<br>Action |
| 15.C | RE-ELECTION OF BOARD MEMBER: DAME AMELIA FAWCETT (PROPOSED BY THE NOMINATION   | Management | No<br>Action |

|      |   |            |              |
|------|---|------------|--------------|
|      | COMMITTEE)  |            |              |
|      | RE-ELECTION OF BOARD MEMBER:<br>WILHELM   |            |              |
| 15.D | KLINGSPOR (PROPOSED BY THE<br>NOMINATION<br>COMMITTEE)  | Management | No<br>Action |
|      | RE-ELECTION OF BOARD MEMBER:<br>LOTHAR LANZ   |            |              |
| 15.E | (PROPOSED BY THE NOMINATION<br>COMMITTEE)   | Management | No<br>Action |
|      | RE-ELECTION OF BOARD MEMBER:<br>ERIK  |            |              |
| 15.F | MITTEREGGER (PROPOSED BY THE<br>NOMINATION<br>COMMITTEE)  | Management | No<br>Action |
|      | RE-ELECTION OF BOARD MEMBER:<br>MARIO   |            |              |
| 15.G | QUEIROZ (PROPOSED BY THE<br>NOMINATION<br>COMMITTEE)  | Management | No<br>Action |
|      | RE-ELECTION OF BOARD MEMBER:<br>JOHN  |            |              |
| 15.H | SHAKESHAFT (PROPOSED BY THE<br>NOMINATION<br>COMMITTEE)   | Management | No<br>Action |
|      | RE-ELECTION OF BOARD MEMBER:<br>CRISTINA  |            |              |
| 15.I | STENBECK (PROPOSED BY THE<br>NOMINATION<br>COMMITTEE)   | Management | No<br>Action |
|      | ELECTION OF BOARD MEMBER:<br>CYNTHIA GORDON   |            |              |
| 15.J | (PROPOSED BY THE NOMINATION<br>COMMITTEE)   | Management | No<br>Action |
|      | ELECTION OF BOARD MEMBER:<br>HENRIK POULSEN   |            |              |
| 15.K | (PROPOSED BY THE NOMINATION<br>COMMITTEE)   | Management | No<br>Action |
|      | ELECTION OF THE CHAIRMAN OF THE<br>BOARD: TOM   |            |              |
| 16   | BOARDMAN  | Management | No<br>Action |
| 17   | DETERMINATION OF THE NUMBER OF<br>AUDITORS  | Management | No<br>Action |
|      | AND ELECTION OF AUDITOR: IN<br>ACCORDANCE<br>WITH THE AUDIT COMMITTEE'S<br>RECOMMENDATION,<br>THE NOMINATION COMMITTEE<br>PROPOSES THAT<br>THE COMPANY SHALL HAVE ONE<br>REGISTERED |            |              |

ACCOUNTING FIRM AS AUDITOR, AND  
 THAT THE  
 REGISTERED ACCOUNTING FIRM  
 DELOITTE AB  
 SHALL BE RE-ELECTED AS AUDITOR  
 UNTIL THE  
 CLOSE OF THE 2021 ANNUAL GENERAL  
 MEETING.

DELOITTE AB HAS INFORMED  
 KINNEVIK THAT THE  
 AUTHORISED PUBLIC ACCOUNTANT  
 JAN  
 BERNTSSON WILL CONTINUE AS  
 AUDITOR-IN-  
 CHARGE IF DELOITTE IS RE-ELECTED  
 AS AUDITOR

18 APPROVAL OF THE PROCEDURE OF  
 THE  
 NOMINATION COMMITTEE  
 RESOLUTION REGARDING  
 GUIDELINES FOR  
 REMUNERATION FOR SENIOR  
 EXECUTIVES  
 Management No  
 Action

19 PLEASE NOTE THAT RESOLUTIONS  
 20.A TO 20.D  
 ARE PROPOSED TO BE CONDITIONAL  
 UPON-EACH  
 OTHER AND THEREFORE PROPOSED  
 TO BE  
 ADOPTED IN CONNECTION WITH  
 EACH-OTHER.  
 THANK YOU.  
 RESOLUTION REGARDING A  
 LONG-TERM, SHARE  
 BASED, INCENTIVE PLAN, INCLUDING  
 RESOLUTIONS REGARDING:  
 ADOPTION OF THE  
 PLAN  
 RESOLUTION REGARDING A  
 LONG-TERM, SHARE  
 BASED, INCENTIVE PLAN, INCLUDING  
 RESOLUTIONS REGARDING:  
 AUTHORIZATION FOR  
 THE BOARD TO RESOLVE ON A NEW  
 ISSUE OF  
 CLASS C SHARES  
 RESOLUTION REGARDING A  
 LONG-TERM, SHARE  
 BASED, INCENTIVE PLAN, INCLUDING  
 RESOLUTIONS REGARDING:  
 AUTHORIZATION FOR

CMMT OTHER AND THEREFORE PROPOSED  
 TO BE  
 ADOPTED IN CONNECTION WITH  
 EACH-OTHER.  
 THANK YOU.  
 RESOLUTION REGARDING A  
 LONG-TERM, SHARE  
 BASED, INCENTIVE PLAN, INCLUDING  
 RESOLUTIONS REGARDING:  
 ADOPTION OF THE  
 PLAN  
 RESOLUTION REGARDING A  
 LONG-TERM, SHARE  
 BASED, INCENTIVE PLAN, INCLUDING  
 RESOLUTIONS REGARDING:  
 AUTHORIZATION FOR  
 THE BOARD TO RESOLVE ON A NEW  
 ISSUE OF  
 CLASS C SHARES  
 RESOLUTION REGARDING A  
 LONG-TERM, SHARE  
 BASED, INCENTIVE PLAN, INCLUDING  
 RESOLUTIONS REGARDING:  
 AUTHORIZATION FOR

CMMT OTHER AND THEREFORE PROPOSED  
 TO BE  
 ADOPTED IN CONNECTION WITH  
 EACH-OTHER.  
 THANK YOU.  
 RESOLUTION REGARDING A  
 LONG-TERM, SHARE  
 BASED, INCENTIVE PLAN, INCLUDING  
 RESOLUTIONS REGARDING:  
 ADOPTION OF THE  
 PLAN  
 RESOLUTION REGARDING A  
 LONG-TERM, SHARE  
 BASED, INCENTIVE PLAN, INCLUDING  
 RESOLUTIONS REGARDING:  
 AUTHORIZATION FOR  
 THE BOARD TO RESOLVE ON A NEW  
 ISSUE OF  
 CLASS C SHARES  
 RESOLUTION REGARDING A  
 LONG-TERM, SHARE  
 BASED, INCENTIVE PLAN, INCLUDING  
 RESOLUTIONS REGARDING:  
 AUTHORIZATION FOR

20.A RESOLUTION REGARDING A  
 LONG-TERM, SHARE  
 BASED, INCENTIVE PLAN, INCLUDING  
 RESOLUTIONS REGARDING:  
 ADOPTION OF THE  
 PLAN  
 Management No  
 Action

20.B RESOLUTION REGARDING A  
 LONG-TERM, SHARE  
 BASED, INCENTIVE PLAN, INCLUDING  
 RESOLUTIONS REGARDING:  
 AUTHORIZATION FOR  
 THE BOARD TO RESOLVE ON A NEW  
 ISSUE OF  
 CLASS C SHARES  
 Management No  
 Action

20.C RESOLUTION REGARDING A  
 LONG-TERM, SHARE  
 BASED, INCENTIVE PLAN, INCLUDING  
 RESOLUTIONS REGARDING:  
 AUTHORIZATION FOR  
 Management No  
 Action



|      |   |            |              |
|------|---|------------|--------------|
| 20.D | <p>THE BOARD TO RESOLVE TO<br/>                 REPURCHASE CLASS<br/>                 C SHARES<br/>                 RESOLUTION REGARDING A<br/>                 LONG-TERM, SHARE<br/>                 BASED, INCENTIVE PLAN, INCLUDING<br/>                 RESOLUTIONS REGARDING:<br/>                 TRANSFER OF OWN<br/>                 CLASS B SHARES TO THE<br/>                 PARTICIPANTS IN THE<br/>                 PLAN</p> | Management | No<br>Action |
| 21   | <p>RESOLUTION REGARDING A<br/>                 LONG-TERM, CASH<br/>                 BASED, INCENTIVE PLAN</p>   | Management | No<br>Action |
| 22   | <p>RESOLUTION TO AUTHORISE THE<br/>                 BOARD TO<br/>                 RESOLVE ON REPURCHASE OF OWN<br/>                 SHARES</p>  | Management | No<br>Action |
| 23   | <p>RESOLUTION ON AMENDMENTS OF<br/>                 THE ARTICLES<br/>                 OF ASSOCIATION: SECTION 2, SECOND<br/>                 PARAGRAPH AND SECTION 10<br/>                 THE BOARD OF DIRECTORS DOES NOT<br/>                 MAKE ANY</p>  | Management | No<br>Action |
| CMMT | <p>RECOMMENDATION ON THE<br/>                 RESOLUTION-<br/>                 NUMBERS 24.A TO 24.R<br/>                 RESOLUTION REGARDING<br/>                 SHAREHOLDER<br/>                 THORWALD ARVIDSSON'S<br/>                 PROPOSALS: ADOPT A</p>  | Non-Voting |              |
| 24.A | <p>ZERO TOLERANCE POLICY<br/>                 REGARDING ACCIDENTS<br/>                 AT WORK FOR BOTH THE COMPANY<br/>                 AND ITS<br/>                 PORTFOLIO COMPANIES</p>   | Management | No<br>Action |
| 24.B | <p>RESOLUTION REGARDING<br/>                 SHAREHOLDER<br/>                 THORWALD ARVIDSSON'S<br/>                 PROPOSALS: INSTRUCT<br/>                 THE BOARD TO SET UP A WORKING<br/>                 GROUP TO<br/>                 IMPLEMENT THIS ZERO TOLERANCE<br/>                 POLICY</p>   | Management | No<br>Action |
| 24.C | <p>RESOLUTION REGARDING<br/>                 SHAREHOLDER<br/>                 THORWALD ARVIDSSON'S<br/>                 PROPOSALS: SUBMIT A<br/>                 REPORT OF THE RESULTS IN WRITING<br/>                 EACH YEAR<br/>                 TO THE ANNUAL GENERAL MEETING,</p>  | Management | No<br>Action |

|      |   |                         |
|------|---|-------------------------|
|      | AS A<br>SUGGESTION, BY INCLUDING THE<br>REPORT IN THE<br>PRINTED VERSION OF THE ANNUAL<br>REPORT<br>RESOLUTION REGARDING<br>SHAREHOLDER<br>THORWALD ARVIDSSON'S<br>PROPOSALS: ADOPT A<br>VISION ON ABSOLUTE EQUALITY<br>BETWEEN MEN<br>AND WOMEN ON ALL LEVELS WITHIN<br>BOTH THE<br>COMPANY AND ITS PORTFOLIO<br>COMPANIES |                         |
| 24.D | RESOLUTION REGARDING<br>SHAREHOLDER<br>THORWALD ARVIDSSON'S<br>PROPOSALS: INSTRUCT<br>THE BOARD TO SET UP A WORKING<br>GROUP WITH<br>THE TASK OF IMPLEMENTING THIS<br>VISION IN THE<br>LONG-TERM AND CLOSELY MONITOR<br>THE<br>DEVELOPMENT BOTH REGARDING<br>EQUALITY AND<br>ETHNICITY                                      | Management No<br>Action |
| 24.E | RESOLUTION REGARDING<br>SHAREHOLDER<br>THORWALD ARVIDSSON'S<br>PROPOSALS: SUBMIT A<br>REPORT IN WRITING EACH YEAR TO<br>THE ANNUAL<br>GENERAL MEETING, AS A<br>SUGGESTION, BY<br>INCLUDING THE REPORT IN THE<br>PRINTED VERSION<br>OF THE ANNUAL REPORT   | Management No<br>Action |
| 24.F | RESOLUTION REGARDING<br>SHAREHOLDER<br>THORWALD ARVIDSSON'S<br>PROPOSALS: INSTRUCT<br>THE BOARD TO TAKE NECESSARY<br>ACTIONS TO SET<br>UP A SHAREHOLDERS' ASSOCIATION<br>IN THE<br>COMPANY  | Management No<br>Action |
| 24.G | RESOLUTION REGARDING<br>SHAREHOLDER<br>THORWALD ARVIDSSON'S   | Management No<br>Action |
| 24.H |   | Management No<br>Action |

- PROPOSALS: DISALLOW  
MEMBERS OF THE BOARD TO INVOICE  
THEIR  
BOARD REMUNERATION THROUGH A  
LEGAL  
PERSON, SWEDISH OR FOREIGN  
RESOLUTION REGARDING  
SHAREHOLDER  
THORWALD ARVIDSSON'S  
PROPOSALS: INSTRUCT  
THE NOMINATION COMMITTEE THAT  
DURING THE  
PERFORMANCE OF THEIR TASKS THEY  
SHALL PAY  
PARTICULAR ATTENTION TO  
QUESTIONS RELATED  
TO ETHICS, GENDER AND ETHNICITY  
RESOLUTION REGARDING  
SHAREHOLDER  
THORWALD ARVIDSSON'S  
PROPOSALS: IN  
RELATION TO ITEM (H) ABOVE,  
INSTRUCT THE  
BOARD TO APPROACH THE  
COMPETENT  
AUTHORITY, THE SWEDISH TAX  
AGENCY OR THE  
SWEDISH GOVERNMENT TO DRAW  
THEIR  
ATTENTION TO THE DESIRABILITY OF  
CHANGES IN  
THE REGULATION IN THIS AREA, IN  
ORDER TO  
PREVENT TAX EVASION  
RESOLUTION REGARDING  
SHAREHOLDER  
THORWALD ARVIDSSON'S  
PROPOSALS: AMEND  
THE ARTICLES OF ASSOCIATION  
(SECTION 4 LAST  
PARAGRAPH) IN THE FOLLOWING  
WAY. SHARES OF  
SERIES A AS WELL AS SERIES B AND  
SERIES C,  
SHALL ENTITLE TO (1) VOTE  
RESOLUTION REGARDING  
SHAREHOLDER  
THORWALD ARVIDSSON'S  
PROPOSALS: INSTRUCT  
THE BOARD TO APPROACH THE  
SWEDISH
- 24.I Management No  
Action
- 24.J Management No  
Action
- 24.K Management No  
Action
- 24.L Management No  
Action

- GOVERNMENT, AND DRAW THE  
GOVERNMENT'S  
ATTENTION TO THE DESIRABILITY OF  
CHANGING  
THE SWEDISH COMPANIES ACT IN  
ORDER TO  
ABOLISH THE POSSIBILITY TO HAVE  
DIFFERENTIATED VOTING POWERS IN  
SWEDISH  
LIMITED LIABILITY COMPANIES  
RESOLUTION REGARDING  
SHAREHOLDER  
THORWALD ARVIDSSON'S  
PROPOSALS: AMEND  
THE ARTICLES OF ASSOCIATION  
(SECTION 6) BY  
ADDING TWO NEW PARAGRAPHS IN  
ACCORDANCE  
WITH THE FOLLOWING. FORMER  
MINISTERS OF  
STATE MAY NOT BE ELECTED AS  
MEMBERS OF THE  
BOARD UNTIL TWO (2) YEARS HAVE  
PASSED SINCE  
HE/SHE RESIGNED FROM THE  
ASSIGNMENT.  
OTHER FULL-TIME POLITICIANS, PAID  
BY PUBLIC  
RESOURCES, MAY NOT BE ELECTED  
AS MEMBERS  
OF THE BOARD UNTIL ONE (1) YEAR  
HAS PASSED  
FROM THE TIME THAT HE/SHE  
RESIGNED FROM  
THE ASSIGNMENT, IF NOT  
EXTRAORDINARY  
REASONS JUSTIFY A DIFFERENT  
CONCLUSION  
RESOLUTION REGARDING  
SHAREHOLDER  
THORWALD ARVIDSSON'S  
PROPOSALS: INSTRUCT  
THE BOARD TO APPROACH THE  
SWEDISH  
GOVERNMENT AND DRAW ITS  
ATTENTION TO THE  
NEED FOR A NATIONAL PROVISION  
REGARDING SO  
CALLED COOLING OFF PERIODS FOR  
POLITICIANS
- 24.M Management No Action
- 24.N Management No Action
- 24.O Management

|      |  |            |              |
|------|--|------------|--------------|
|      | RESOLUTION REGARDING<br>SHAREHOLDER<br>THORWALD ARVIDSSON'S<br>PROPOSALS: INSTRUCT<br>THE BOARD TO PREPARE A PROPOSAL<br>REGARDING REPRESENTATION ON<br>THE BOARD<br>AND NOMINATION COMMITTEES FOR<br>THE SMALL<br>AND MEDIUM SIZED SHAREHOLDERS<br>TO BE<br>RESOLVED UPON AT THE 2018<br>ANNUAL GENERAL<br>MEETING  |            | No<br>Action |
| 24.P | RESOLUTION REGARDING<br>SHAREHOLDER<br>THORWALD ARVIDSSON'S<br>PROPOSALS: INSTRUCT<br>THE BOARD TO APPROACH THE<br>SWEDISH<br>GOVERNMENT AND DRAW THE<br>GOVERNMENT'S<br>ATTENTION TO THE DESIRABILITY OF<br>A REFORM IN<br>THIS AREA<br>RESOLUTION REGARDING<br>SHAREHOLDER<br>THORWALD ARVIDSSON'S<br>PROPOSALS: CARRY<br>OUT A SPECIAL EXAMINATION OF THE<br>INTERNAL AS<br>WELL AS THE EXTERNAL<br>ENTERTAINMENT IN THE<br>COMPANY | Management | No<br>Action |
| 24.Q | RESOLUTION REGARDING<br>SHAREHOLDER<br>THORWALD ARVIDSSON'S<br>PROPOSALS: INSTRUCT<br>THE BOARD TO PREPARE A PROPOSAL<br>OF A<br>POLICY IN THIS AREA, A POLICY THAT<br>SHALL BE<br>MODEST, TO BE RESOLVED UPON AT<br>THE 2018<br>ANNUAL GENERAL MEETING  | Management | No<br>Action |
| 24.R | CLOSING OF THE ANNUAL GENERAL<br>MEETING   | Non-Voting |              |

ORMAT TECHNOLOGIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 686688102    | Meeting Type | Annual                 |
| Ticker Symbol | ORA          | Meeting Date | 08-May-2017            |
| ISIN          | US6866881021 | Agenda       | 934562326 - Management |

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| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: STANLEY B. STERN   | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: DAVID GRANOT   | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: ROBERT B. JOYAL  | Management  | For     | For                    |
| 2.   | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2017. | Management  | For     | For                    |
| 3.   | TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS.  | Management  | For     | For                    |
| 4.   | TO VOTE, ON AN ADVISORY BASIS, ON THE FREQUENCY OF THE STOCKHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.               | Management  | 3 Years | For                    |
| 5.   | TO VOTE TO APPROVE THE ADOPTION OF OUR THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION.  | Management  | For     | For                    |

INTERNATIONAL PAPER COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 460146103    | Meeting Type | Annual                 |
| Ticker Symbol | IP           | Meeting Date | 08-May-2017            |
| ISIN          | US4601461035 | Agenda       | 934576666 - 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.  |   | Management  | For  | For                    |

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|     |   |                     |     |
|-----|---|---------------------|-----|
|     | ELECTION OF DIRECTOR: KATHRYN D. SULLIVAN   |                     |     |
| 1H. | ELECTION OF DIRECTOR: MARK S. SUTTON  | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: JOHN L. TOWNSEND, III   | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM G. WALTER   | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: J. STEVEN WHISLER   | ManagementFor       | For |
| 1L. | ELECTION OF DIRECTOR: RAY G. YOUNG  | ManagementFor       | For |
| 2.  | RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017   | ManagementFor       | For |
| 3.  | A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED UNDER THE  | ManagementFor       | For |
| 4.  | HEADING "COMPENSATION DISCUSSION & ANALYSIS" A NON-BINDING VOTE ON THE FREQUENCY WITH WHICH SHAREOWNERS WILL APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS IN FUTURE YEARS | Management1 Year    | For |
| 5.  | SHAREOWNER PROPOSAL CONCERNING A POLICY ON ACCELERATED VESTING OF EQUITY AWARDS OF SENIOR EXECUTIVE OFFICERS UPON A CHANGE IN CONTROL   | Shareholder Against | For |

PENTAIR PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G7S00T104    | Meeting Type | Annual                 |
| Ticker Symbol | PNR          | Meeting Date | 09-May-2017            |
| ISIN          | IE00BLS09M33 | Agenda       | 934545483 - Management |

| Item | Proposal                              | Proposed by   | Vote | For/Against Management |
|------|---------------------------------------|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: GLYNIS A. BRYAN | ManagementFor | For  | For                    |
| 1B.  |                                       | ManagementFor | For  | For                    |

|     |   |                  |     |
|-----|---|------------------|-----|
|     | ELECTION OF DIRECTOR: JERRY W. BURRIS   |                  |     |
|     | ELECTION OF DIRECTOR: CAROL ANTHONY (JOHN) DAVIDSON   | ManagementFor    | For |
| 1C. |   |                  |     |
|     | ELECTION OF DIRECTOR: JACQUES ESCULIER  | ManagementFor    | For |
| 1D. |   |                  |     |
|     | ELECTION OF DIRECTOR: EDWARD P. GARDEN  | ManagementFor    | For |
| 1E. |   |                  |     |
|     | ELECTION OF DIRECTOR: T. MICHAEL GLENN  | ManagementFor    | For |
| 1F. |   |                  |     |
|     | ELECTION OF DIRECTOR: DAVID H. Y. HO  | ManagementFor    | For |
| 1G. |   |                  |     |
|     | ELECTION OF DIRECTOR: RANDALL J. HOGAN  | ManagementFor    | For |
| 1H. |   |                  |     |
|     | ELECTION OF DIRECTOR: DAVID A. JONES  | ManagementFor    | For |
| 1I. |   |                  |     |
|     | ELECTION OF DIRECTOR: RONALD L. MERRIMAN  | ManagementFor    | For |
| 1J. |   |                  |     |
|     | ELECTION OF DIRECTOR: WILLIAM T. MONAHAN  | ManagementFor    | For |
| 1K. |   |                  |     |
|     | ELECTION OF DIRECTOR: BILLIE IDA WILLIAMSON   | ManagementFor    | For |
| 1L. |   |                  |     |
|     | TO APPROVE, BY NON-BINDING ADVISORY VOTE,   |                  |     |
| 2.  | THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.   | ManagementFor    | For |
|     | TO RECOMMEND, BY NON-BINDING ADVISORY   |                  |     |
|     | VOTE, THE FREQUENCY OF FUTURE ADVISORY  |                  |     |
| 3.  | VOTES ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.  | Management1 Year | For |
|     | TO RATIFY, BY NON-BINDING ADVISORY VOTE, THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF PENTAIR PLC AND TO |                  |     |
| 4.  | AUTHORIZE, BY BINDING VOTE, THE AUDIT AND FINANCE COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS' REMUNERATION.            | ManagementFor    | For |
|     | TO AUTHORIZE THE PRICE RANGE AT WHICH PENTAIR PLC CAN RE-ALLOT SHARES IT HOLDS AS   | ManagementFor    | For |
| 5.  |   |                  |     |



TREASURY SHARES UNDER IRISH  
LAW. (SPECIAL  
RESOLUTION)  
TO APPROVE AMENDMENTS TO  
PENTAIR PLC'S

6. ARTICLES OF ASSOCIATION TO IMPLEMENT PROXY ACCESS. (SPECIAL RESOLUTION)

Management Abstain Against

THE TIMKEN COMPANY

Security 887389104

Ticker Symbol TKR

ISIN US8873891043

Meeting Type

Annual

Meeting Date

09-May-2017

Agenda

934548972 - 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 JAMES F. PALMER  |             | For    | For                    |
|      | 6 AJITA G. RAJENDRA  |             | For    | For                    |
|      | 7 JOSEPH W. RALSTON  |             | 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 OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.          | Management  | For    | For                    |
| 3.   | APPROVAL, ON AN ADVISORY BASIS, OF NAMED EXECUTIVE OFFICER COMPENSATION. RECOMMENDATION, ON AN ADVISORY BASIS, OF THE FREQUENCY OF THE | Management  | For    | For                    |
| 4.   | SHAREHOLDER ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.   | Management  | 1 Year | For                    |

ALLETE, INC.

Security 018522300

Ticker Symbol ALE

ISIN US0185223007

Meeting Type

Annual

Meeting Date

09-May-2017

Agenda

934551359 - Management

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

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|     |   |                  |     |
|-----|---|------------------|-----|
|     | ELECTION OF DIRECTOR: KATHRYN W. DINDO  |                  |     |
| 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. | ELECTION OF DIRECTOR: LEONARD C. RODMAN   | ManagementFor    | For |
| 2.  | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.  | ManagementFor    | For |
| 3.  | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.  | Management1 Year | For |
| 4.  | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS ALLETE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | ManagementFor    | For |

WYNDHAM WORLDWIDE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 98310W108    | Meeting Type | Annual                 |
| Ticker Symbol | WYN          | Meeting Date | 09-May-2017            |
| ISIN          | US98310W1080 | Agenda       | 934554874 - Management |

| Item | Proposal                             | Proposed by   | Vote | For/Against Management |
|------|--------------------------------------|---------------|------|------------------------|
| 1.   | DIRECTOR                             | Management    |      |                        |
|      | 1 MYRA J. BIBLOWIT                   |               | For  | For                    |
|      | 2 LOUISE F. BRADY                    |               | For  | For                    |
|      | 3 JAMES E. BUCKMAN                   |               | For  | For                    |
|      | 4 GEORGE HERRERA                     |               | For  | For                    |
|      | 5 STEPHEN P. HOLMES                  |               | For  | For                    |
|      | 6 BRIAN M. MULRONEY                  |               | For  | For                    |
|      | 7 PAULINE D.E. RICHARDS              |               | For  | For                    |
|      | 8 MICHAEL H. WARGOTZ                 |               | For  | For                    |
| 2.   | TO VOTE ON AN ADVISORY RESOLUTION TO | ManagementFor |      | For                    |

- APPROVE EXECUTIVE COMPENSATION  
TO VOTE ON AN ADVISORY  
RESOLUTION ON THE  
3. FREQUENCY OF THE ADVISORY VOTE ON  
EXECUTIVE COMPENSATION  
TO VOTE ON A PROPOSAL TO RATIFY  
THE  
4. APPOINTMENT OF DELOITTE &  
TOUCHE LLP TO  
SERVE AS OUR INDEPENDENT  
REGISTERED  
PUBLIC ACCOUNTING FIRM FOR  
FISCAL YEAR 2017  
TO VOTE ON A SHAREHOLDER  
PROPOSAL  
5. REGARDING POLITICAL  
CONTRIBUTIONS  
DISCLOSURE IF PROPERLY  
PRESENTED AT THE  
MEETING

O'REILLY AUTOMOTIVE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 67103H107    | Meeting Type | Annual                 |
| Ticker Symbol | ORLY         | Meeting Date | 09-May-2017            |
| ISIN          | US67103H1077 | Agenda       | 934560930 - Management |

| Item | Proposal   | Proposed<br>by | Vote   | For/Against<br>Management |
|------|--|----------------|--------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: DAVID<br>O'REILLY                | Management     | For    | For                       |
| 1B.  | ELECTION OF DIRECTOR: CHARLES H.<br>O'REILLY, JR.      | Management     | For    | For                       |
| 1C.  | ELECTION OF DIRECTOR: LARRY<br>O'REILLY                | Management     | For    | For                       |
| 1D.  | ELECTION OF DIRECTOR: ROSALIE<br>O'REILLY<br>WOOTEN    | Management     | For    | For                       |
| 1E.  | ELECTION OF DIRECTOR: JAY D.<br>BURCHFIELD             | Management     | For    | For                       |
| 1F.  | ELECTION OF DIRECTOR: THOMAS T.<br>HENDRICKSON         | Management     | For    | For                       |
| 1G.  | ELECTION OF DIRECTOR: PAUL R.<br>LEDERER               | Management     | For    | For                       |
| 1H.  | ELECTION OF DIRECTOR: JOHN R.<br>MURPHY                | Management     | For    | For                       |
| 1I.  | ELECTION OF DIRECTOR: RONALD<br>RASHKOW                | Management     | For    | For                       |
| 2.   | ADVISORY VOTE TO APPROVE<br>EXECUTIVE<br>COMPENSATION. | Management     | For    | For                       |
| 3.   |  | Management     | 1 Year | For                       |

ADVISORY VOTE ON THE FREQUENCY OF FUTURE SAY ON PAY VOTES.

- |    |   |                     |     |
|----|---|---------------------|-----|
| 4. | APPROVAL OF THE 2017 INCENTIVE AWARD PLAN.  | ManagementFor       | For |
| 5. | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | ManagementFor       | For |
| 6. | SHAREHOLDER PROPOSAL ENTITLED "SPECIAL SHAREOWNER MEETINGS."  | Shareholder Against | For |

AVON PRODUCTS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 054303102    | Meeting Type | Annual                 |
| Ticker Symbol | AVP          | Meeting Date | 09-May-2017            |
| ISIN          | US0543031027 | Agenda       | 934562097 - Management |

| Item | Proposal           | Proposed by | Vote | For/Against Management |
|------|--------------------|-------------|------|------------------------|
| 1.   | DIRECTOR           | Management  |      |                        |
|      | 1 JOSE ARMARIO     |             | For  | For                    |
|      | 2 W. DON CORNWELL  |             | For  | For                    |
|      | 3 NANCY KILLEFER   |             | For  | For                    |
|      | 4 SUSAN J. KROPF   |             | For  | For                    |
|      | 5 HELEN MCCLUSKEY  |             | For  | For                    |
|      | 6 SHERI MCCOY      |             | For  | For                    |
|      | 7 CHARLES H. NOSKI |             | For  | For                    |
|      | 8 CATHY D. ROSS    |             | For  | For                    |

NON-BINDING, ADVISORY VOTE TO APPROVE

- |    |   |               |     |
|----|---|---------------|-----|
| 2. | COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
|----|---|---------------|-----|

NON-BINDING, ADVISORY VOTE ON THE

- |    |  |                  |     |
|----|--|------------------|-----|
| 3. | FREQUENCY OF THE EXECUTIVE COMPENSATION ADVISORY VOTE. | Management1 Year | For |
|----|--|------------------|-----|

RATIFICATION OF THE APPOINTMENT OF

- |    |   |               |     |
|----|---|---------------|-----|
| 4. | PRICEWATERHOUSECOOPERS LLP, UNITED KINGDOM, AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, FOR 2017. | ManagementFor | For |
|----|---|---------------|-----|

FRANCO-NEVADA CORPORATION

|               |           |              |                            |
|---------------|-----------|--------------|----------------------------|
| Security      | 351858105 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | FNV       | Meeting Date | 09-May-2017                |

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| ISIN          | CA3518581051   | Agenda       | 934564205 - 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                         |
| 03            | ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.  | Management   | For                         |
|               | NISOURCE INC.  |              |                             |
| Security      | 65473P105  | Meeting Type | Annual                      |
| Ticker Symbol | NI   | Meeting Date | 09-May-2017                 |
| ISIN          | US65473P1057   | Agenda       | 934568289 - Management      |
| Item          | Proposal   | Proposed by  | Vote For/Against Management |
| 1A.           | ELECTION OF DIRECTOR: RICHARD A. ABDOO   | Management   | For                         |
| 1B.           | ELECTION OF DIRECTOR: PETER A. ALTABEF   | Management   | For                         |
| 1C.           | ELECTION OF DIRECTOR: ARISTIDES S. CANDRIS   | Management   | For                         |
| 1D.           | ELECTION OF DIRECTOR: WAYNE S. DEVEYDT   | Management   | For                         |
| 1E.           | ELECTION OF DIRECTOR: JOSEPH HAMROCK   | Management   | For                         |
| 1F.           | ELECTION OF DIRECTOR: DEBORAH A. HENRETTA  | Management   | For                         |
| 1G.           | ELECTION OF DIRECTOR: MICHAEL E. JESANIS   | Management   | For                         |
| 1H.           | ELECTION OF DIRECTOR: KEVIN T. KABAT   | Management   | For                         |
| 1I.           | ELECTION OF DIRECTOR: RICHARD L. THOMPSON  | Management   | For                         |

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- |     |   |            |        |     |
|-----|---|------------|--------|-----|
| 1J. | ELECTION OF DIRECTOR: CAROLYN Y. WOO  | Management | For    | For |
| 2.  | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR.                          | Management | For    | For |
| 3.  | TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION ON AN ADVISORY BASIS.   | Management | For    | For |
| 4.  | TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | 1 Year | For |

CONSOL ENERGY INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 20854P109    | Meeting Type | Annual                 |
| Ticker Symbol | CNX          | Meeting Date | 09-May-2017            |
| ISIN          | US20854P1093 | Agenda       | 934579674 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   | Management  |         |                        |
|      | 1 ALVIN R. CARPENTER   |             | For     | For                    |
|      | 2 J. PALMER CLARKSON   |             | For     | For                    |
|      | 3 WILLIAM E. DAVIS   |             | For     | For                    |
|      | 4 NICHOLAS J. DEIULIIS   |             | For     | For                    |
|      | 5 MAUREEN E. LALLY-GREEN   |             | For     | For                    |
|      | 6 BERNARD LANIGAN, JR.   |             | For     | For                    |
|      | 7 JOHN T. MILLS  |             | For     | For                    |
|      | 8 JOSEPH P. PLATT  |             | For     | For                    |
|      | 9 WILLIAM P. POWELL  |             | For     | For                    |
|      | 10 EDWIN S. ROBERSON   |             | For     | For                    |
|      | 11 W.N. THORNDIKE, JR.   |             | For     | For                    |
| 2.   | RATIFICATION OF ANTICIPATED SELECTION OF INDEPENDENT AUDITOR: ERNST & YOUNG LLP.                       | Management  | For     | For                    |
| 3.   | APPROVAL, ON AN ADVISORY BASIS, OF COMPENSATION PAID IN 2016 TO CONSOL ENERGY INC.'S NAMED EXECUTIVES. | Management  | For     | For                    |
| 4.   | APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.   | Management  | 1 Year  | For                    |
| 5.   |  | Shareholder | Against | For                    |

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A SHAREHOLDER PROPOSAL  
REGARDING A  
REPORT ON POLITICAL  
CONTRIBUTIONS.

FRANCO-NEVADA CORPORATION

|               |              |              |                            |
|---------------|--------------|--------------|----------------------------|
| Security      | 351858105    | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | FNV          | Meeting Date | 09-May-2017                |
| ISIN          | CA3518581051 | Agenda       | 934584207 - 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                    |

APPOINTMENT OF  
PRICEWATERHOUSECOOPERS  
LLP, CHARTERED ACCOUNTANTS, AS  
AUDITORS OF  
THE CORPORATION FOR THE ENSUING  
YEAR AND  
AUTHORIZING THE DIRECTORS TO FIX  
THEIR  
REMUNERATION.

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 02 | THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |
| 03 | ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.                           | Management | For | For |

MURPHY OIL CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 626717102    | Meeting Type | Annual                 |
| Ticker Symbol | MUR          | Meeting Date | 10-May-2017            |
| ISIN          | US6267171022 | Agenda       | 934549809 - 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                    |
| 1C.  | ELECTION OF DIRECTOR: C.P. DEMING    | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: L.R. DICKERSON | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: R.W. JENKINS   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: E.W. KELLER    | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: J.V. KELLEY    | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: W. MIROSH      | Management  | For  | For                    |

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|     |  |                  |     |
|-----|--|------------------|-----|
| 1I. | ELECTION OF DIRECTOR: R.M. MURPHY  | ManagementFor    | For |
| 1J. | ELECTION OF DIRECTOR: J.W. NOLAN   | ManagementFor    | For |
| 1K. | ELECTION OF DIRECTOR: N.E. SCHMALE   | ManagementFor    | For |
| 1L. | ELECTION OF DIRECTOR: L.A. SUGG  | ManagementFor    | For |
| 2.  | ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | ManagementFor    | For |
| 3.  | ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.                  | Management1 Year | For |
| 4.  | APPROVE THE PROPOSED 2012 LONG-TERM INCENTIVE PLAN PERFORMANCE METRICS.                        | ManagementFor    | For |
| 5.  | APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | ManagementFor    | For |

ANADARKO PETROLEUM CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 032511107    | Meeting Type | Annual                 |
| Ticker Symbol | APC          | Meeting Date | 10-May-2017            |
| ISIN          | US0325111070 | Agenda       | 934553769 - Management |

| Item | Proposal                                  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ANTHONY R. CHASE    | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: DAVID E. CONSTABLE  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: H. PAULETT EBERHART | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: CLAIRE S. FARLEY    | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: PETER J. FLUOR      | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: RICHARD L. GEORGE   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: JOSEPH W. GORDER    | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: JOHN R. GORDON      | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: SEAN GOURLEY        | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: MARK C. MCKINLEY    | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: ERIC D. MULLINS     | Management  | For  | For                    |
| 1L.  |   | Management  | For  | For                    |



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ELECTION OF DIRECTOR: R. A. WALKER

- |    |  |                  |     |
|----|--|------------------|-----|
| 2. | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR.                                  | ManagementFor    | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.                                   | ManagementFor    | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management1 Year | For |

KOHL'S CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 500255104    | Meeting Type | Annual                 |
| Ticker Symbol | KSS          | Meeting Date | 10-May-2017            |
| ISIN          | US5002551043 | Agenda       | 934555179 - 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: KEVIN MANSELL   | Management  | For    | For                    |
| 1D.  | ELECTION OF DIRECTOR: JONAS PRISING   | Management  | For    | For                    |
| 1E.  | ELECTION OF DIRECTOR: JOHN E. SCHLIFSKE   | Management  | For    | For                    |
| 1F.  | ELECTION OF DIRECTOR: ADRIANNE SHAPIRA  | Management  | For    | For                    |
| 1G.  | ELECTION OF DIRECTOR: FRANK V. SICA   | Management  | For    | For                    |
| 1H.  | ELECTION OF DIRECTOR: STEPHANIE A. STREETER   | Management  | For    | For                    |
| 1I.  | ELECTION OF DIRECTOR: NINA G. VACA  | Management  | For    | For                    |
| 1J.  | 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 EXECUTIVE OFFICER COMPENSATION.                        | Management  | For    | For                    |
| 4.   | ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES ON                    | Management  | 1 Year | For                    |

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NAMED  
EXECUTIVE OFFICER COMPENSATION.  
APPROVE THE KOHL'S CORPORATION

5. 2017 LONG-TERM COMPENSATION PLAN. ManagementFor For

6. SHAREHOLDER PROPOSAL:  
INDEPENDENT CHAIR. Shareholder Against For

CVS HEALTH CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 126650100    | Meeting Type | Annual                 |
| Ticker Symbol | CVS          | Meeting Date | 10-May-2017            |
| ISIN          | US1266501006 | Agenda       | 934558707 - Management |

| 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: MARY L. SCHAPIRO  | Management  | For    | For                    |
| 1J.  | ELECTION OF DIRECTOR: RICHARD J. SWIFT  | Management  | For    | For                    |
| 1K.  | ELECTION OF DIRECTOR: WILLIAM C. WELDON   | Management  | For    | For                    |
| 1L.  | ELECTION OF DIRECTOR: TONY L. WHITE   | Management  | For    | For                    |
| 2.   | PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2017.                   | Management  | For    | For                    |
| 3.   | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.          | Management  | For    | For                    |
| 4.   | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Management  | 1 Year | For                    |
| 5.   |   | Management  | For    | For                    |

PROPOSAL TO APPROVE THE 2017  
INCENTIVE

COMPENSATION PLAN.

STOCKHOLDER PROPOSAL

REGARDING THE

- |    |  |             |         |         |
|----|--|-------------|---------|---------|
| 6. | OWNERSHIP THRESHOLD FOR<br>CALLING SPECIAL<br>MEETINGS OF STOCKHOLDERS.    | Shareholder | Against | For     |
| 7. | STOCKHOLDER PROPOSAL<br>REGARDING A REPORT<br>ON EXECUTIVE PAY.            | Shareholder | Against | For     |
| 8. | STOCKHOLDER PROPOSAL<br>REGARDING A REPORT<br>ON RENEWABLE ENERGY TARGETS. | Shareholder | Abstain | Against |

ITT INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 45073V108    | Meeting Type | Annual                 |
| Ticker Symbol | ITT          | Meeting Date | 10-May-2017            |
| ISIN          | US45073V1089 | Agenda       | 934558757 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: ORLANDO D.<br>ASHFORD   | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: GERAUD<br>DARNIS  | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: DONALD<br>DEFOSSET, JR.   | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: NICHOLAS C.<br>FANANDAKIS   | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: CHRISTINA<br>A. GOLD  | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: RICHARD P.<br>LAVIN   | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: FRANK T.<br>MACINNIS  | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: REBECCA A.<br>MCDONALD  | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: TIMOTHY H.<br>POWERS  | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: DENISE L.<br>RAMOS  | Management     | For  | For                       |
| 2.   | RATIFICATION OF THE APPOINTMENT<br>OF DELOITTE<br>& TOUCHE LLP AS THE INDEPENDENT<br>REGISTERED<br>PUBLIC ACCOUNTING FIRM OF THE<br>COMPANY FOR<br>THE 2017 FISCAL YEAR | Management     | For  | For                       |
| 3.   | APPROVAL OF AN ADVISORY VOTE ON<br>EXECUTIVE<br>COMPENSATION  | Management     | For  | For                       |

ADVISORY VOTE ON THE FREQUENCY  
OF FUTURE  
SHAREHOLDER VOTES ON EXECUTIVE  
COMPENSATION

4. Management 1 Year For

GILEAD SCIENCES, INC.

Security 375558103

Ticker Symbol GILD

ISIN US3755581036

Meeting Type

Annual

Meeting Date

10-May-2017

Agenda

934558810 - Management

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: JOHN F. COGAN, PH.D.   | Management     | For     | For                       |
| 1B.  | ELECTION OF DIRECTOR: KELLY A. KRAMER  | Management     | For     | For                       |
| 1C.  | ELECTION OF DIRECTOR: KEVIN E. LOFTON  | Management     | For     | For                       |
| 1D.  | ELECTION OF DIRECTOR: JOHN C. MARTIN, PH.D.  | Management     | For     | For                       |
| 1E.  | ELECTION OF DIRECTOR: JOHN F. MILLIGAN, PH.D.  | Management     | For     | For                       |
| 1F.  | ELECTION OF DIRECTOR: NICHOLAS G. MOORE  | Management     | For     | For                       |
| 1G.  | ELECTION OF DIRECTOR: RICHARD J. WHITLEY, M.D  | Management     | For     | For                       |
| 1H.  | ELECTION OF DIRECTOR: GAYLE E. WILSON  | Management     | For     | For                       |
| 1I.  | ELECTION OF DIRECTOR: PER WOLD-OLSEN   | Management     | For     | For                       |
| 2.   | RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.                            | Management     | For     | For                       |
| 3.   | RESTATEMENT OF THE GILEAD SCIENCES, INC. 2004 EQUITY INCENTIVE PLAN.                                       | Management     | Against | Against                   |
| 4.   | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                                 | Management     | For     | For                       |
| 5.   | ADVISORY VOTE AS TO THE FREQUENCY OF FUTURE ADVISORY SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.          | Management     | 1 Year  | For                       |
| 6.   | STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD TAKE STEPS TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shareholder    | Against | For                       |
| 7.   |  | Shareholder    | Against | For                       |

STOCKHOLDER PROPOSAL  
REQUESTING THAT THE  
BOARD ADOPT A POLICY THAT THE  
CHAIRMAN OF  
THE BOARD OF DIRECTORS BE AN  
INDEPENDENT  
DIRECTOR.

KINDER MORGAN, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 49456B101    | Meeting Type | Annual                 |
| Ticker Symbol | KMI          | Meeting Date | 10-May-2017            |
| ISIN          | US49456B1017 | Agenda       | 934558884 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: RICHARD D. KINDER   | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: STEVEN J. KEAN  | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: KIMBERLY A. DANG  | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: TED A. GARDNER  | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: ANTHONY W. HALL, JR.  | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: GARY L. HULTQUIST   | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: RONALD L. KUEHN, JR.  | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: DEBORAH A. MACDONALD  | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: MICHAEL C. MORGAN   | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: ARTHUR C. REICHSTETTER  | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: FAYEZ SAROFIM   | Management     | For  | For                       |
| 1L.  | ELECTION OF DIRECTOR: C. PARK SHAPER  | Management     | For  | For                       |
| 1M.  | ELECTION OF DIRECTOR: WILLIAM A. SMITH  | Management     | For  | For                       |
| 1N.  | ELECTION OF DIRECTOR: JOEL V. STAFF   | Management     | For  | For                       |
| 1O.  | ELECTION OF DIRECTOR: ROBERT F. VAGT  | Management     | For  | For                       |
| 1P.  | ELECTION OF DIRECTOR: PERRY M. WAUGHTAL   | Management     | For  | For                       |
| 2.   | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING | Management     | For  | For                       |

|    |  |                     |         |
|----|--|---------------------|---------|
|    | FIRM FOR 2017  |                     |         |
| 3. | STOCKHOLDER PROPOSAL RELATING TO A PROXY ACCESS BYLAW  | Shareholder Abstain | Against |
| 4. | STOCKHOLDER PROPOSAL RELATING TO A REPORT ON METHANE EMISSIONS   | Shareholder Abstain | Against |
| 5. | STOCKHOLDER PROPOSAL RELATING TO AN ANNUAL SUSTAINABILITY REPORT   | Shareholder Abstain | Against |
| 6. | STOCKHOLDER PROPOSAL RELATING TO AN ASSESSMENT OF THE MEDIUM- AND LONG-TERM PORTFOLIO IMPACTS OF TECHNOLOGICAL ADVANCES AND GLOBAL CLIMATE CHANGE POLICIES | Shareholder Abstain | Against |

XYLEM INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 98419M100    | Meeting Type | Annual                 |
| Ticker Symbol | XYL          | Meeting Date | 10-May-2017            |
| ISIN          | US98419M1009 | Agenda       | 934563203 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: CURTIS J. CRAWFORD, PH.D.   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: ROBERT F. FRIEL   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: STEN E. JAKOBSSON   | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: STEVEN R. LORANGER  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: SURYA N. MOHAPATRA, PH.D.   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: JEROME A. PERIBERE  | Management  | For  | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management  | For  | For                    |
| 3.   | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.  | Management  | For  | For                    |
| 4.   | MANAGEMENT PROPOSAL : APPROVAL OF AN  | Management  | For  | For                    |

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AMENDMENT TO THE COMPANY'S  
ARTICLES OF  
INCORPORATION TO ALLOW  
SHAREHOLDERS TO  
AMEND THE BY-LAWS.

CALIFORNIA RESOURCES CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 13057Q206    | Meeting Type | Annual                 |
| Ticker Symbol | CRC          | Meeting Date | 10-May-2017            |
| ISIN          | US13057Q2066 | Agenda       | 934563948 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: WILLIAM E. ALBRECHT  | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: RICHARD W. MONCRIEF  | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: TODD A. STEVENS  | Management     | For  | For                       |
| 2.   | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2017. | Management     | For  | For                       |
| 3.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.   | Management     | For  | For                       |

ALCOA CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 013872106    | Meeting Type | Annual                 |
| Ticker Symbol | AA           | Meeting Date | 10-May-2017            |
| ISIN          | US0138721065 | Agenda       | 934564267 - Management |

| Item | Proposal                                | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: MICHAEL G. MORRIS | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: MARY ANNE CITRINO | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: TIMOTHY P. FLYNN  | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: KATHRYN S. FULLER | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: ROY C. HARVEY     | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: JAMES A. HUGHES   | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: JAMES E. NEVELS   | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: JAMES W. OWENS    | Management     | For  | For                       |

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|     |   |                   |         |
|-----|---|-------------------|---------|
| 1I. | ELECTION OF DIRECTOR: CAROL L. ROBERTS  | ManagementFor     | For     |
| 1J. | ELECTION OF DIRECTOR: SUZANNE SITHERWOOD  | ManagementFor     | For     |
| 1K. | ELECTION OF DIRECTOR: STEVEN W. WILLIAMS  | ManagementFor     | For     |
| 1L. | ELECTION OF DIRECTOR: ERNESTO ZEDILLO   | ManagementFor     | For     |
| 2.  | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017 | ManagementFor     | For     |
| 3.  | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION   | ManagementFor     | For     |
| 4.  | ADVISORY VOTE ON THE FREQUENCY OF THE EXECUTIVE COMPENSATION ADVISORY VOTE  | Management1 Year  | For     |
| 5.  | APPROVE THE ALCOA CORPORATION ANNUAL CASH INCENTIVE COMPENSATION PLAN (AS AMENDED AND RESTATED)                                       | ManagementFor     | For     |
| 6.  | APPROVE THE ALCOA CORPORATION 2016 STOCK INCENTIVE PLAN (AS AMENDED AND RESTATED)   | ManagementAgainst | Against |

CIRCOR INTERNATIONAL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 17273K109    | Meeting Type | Annual                 |
| Ticker Symbol | CIR          | Meeting Date | 10-May-2017            |
| ISIN          | US17273K1097 | Agenda       | 934565877 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1.   | DIRECTOR   | Management    |      |                        |
|      | 1 SCOTT A. BUCKHOUT  |               | For  | For                    |
|      | 2 JOHN (ANDY) O' DONNELL   |               | For  | For                    |
| 2.   | TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31,2017. | ManagementFor |      | For                    |



3. TO CONSIDER AN ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. ManagementFor For
4. TO CONSIDER AND ACT UPON AN ADVISORY VOTE ON THE FREQUENCY AT WHICH THE COMPANY SHOULD INCLUDE AN ADVISORY VOTE REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS IN ITS PROXY STATEMENT Management1 Year For

EXPRESS SCRIPTS HOLDING COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 30219G108    | Meeting Type | Annual                 |
| Ticker Symbol | ESRX         | Meeting Date | 11-May-2017            |
| ISIN          | US30219G1085 | Agenda       | 934549316 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: MAURA C. BREEN                       | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: WILLIAM J. DELANEY                   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: ELDER GRANGER, MD, MG, USA (RETIRED) | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: NICHOLAS J. LAHOWCHIC                | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: THOMAS P. MAC MAHON                  | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: FRANK MERGENTHALER                   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: WOODROW A. MYERS, JR., MD            | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: RODERICK A. PALMORE                  | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: GEORGE PAZ                           | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: WILLIAM L. ROPER, MD, MPH            | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: SEYMOUR STERNBERG                    | Management  | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: TIMOTHY WENTWORTH                    | Management  | For  | For                    |
| 2.   | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS | Management  | For  | For                    |

- THE  
COMPANY'S INDEPENDENT  
REGISTERED PUBLIC  
ACCOUNTANTS FOR 2017.  
TO APPROVE, BY NON-BINDING VOTE,  
3. EXECUTIVE Compensation For For  
COMPENSATION.  
TO RECOMMEND, BY NON-BINDING  
4. VOTE, THE Frequency of Executive Compensation 1 Year For  
STOCKHOLDER PROPOSAL  
REQUESTING THE  
BOARD ADOPT A POLICY AND AMEND  
THE  
COMPANY'S GOVERNANCE  
5. DOCUMENTS, AS Shareholder Against For  
NECESSARY, TO REQUIRE THE  
CHAIRMAN OF THE  
BOARD, WHENEVER POSSIBLE, TO BE  
AN  
INDEPENDENT MEMBER OF THE  
BOARD.  
STOCKHOLDER PROPOSAL  
REQUESTING THE  
COMPANY TO REPORT ANNUALLY TO  
THE BOARD  
AND STOCKHOLDERS, IDENTIFYING  
WHETHER  
THERE EXISTS A GENDER PAY-GAP  
AMONG THE  
6. COMPANY'S EMPLOYEES, AND IF SO, Shareholder Abstain Against  
THE  
MEASURES BEING TAKEN TO  
ELIMINATE ANY SUCH  
PAY DISPARITIES AND TO FACILITATE  
AN  
ENVIRONMENT THAT PROMOTES  
OPPORTUNITIES  
FOR EQUAL ADVANCEMENT OF  
WOMEN.

APACHE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 037411105    | Meeting Type | Annual                 |
| Ticker Symbol | APA          | Meeting Date | 11-May-2017            |
| ISIN          | US0374111054 | Agenda       | 934551006 - Management |

- | Item | Proposal                            | Proposed by | Vote | For/Against Management |
|------|-------------------------------------|-------------|------|------------------------|
| 1.   | ELECTION OF DIRECTOR: ANNELL R. BAY | Management  | For  | For                    |

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|     |   |                  |     |
|-----|---|------------------|-----|
| 2.  | ELECTION OF DIRECTOR: JOHN J. CHRISTMANN IV   | ManagementFor    | For |
| 3.  | ELECTION OF DIRECTOR: CHANSOO JOUNG   | ManagementFor    | For |
| 4.  | ELECTION OF DIRECTOR: WILLIAM C. MONTGOMERY   | ManagementFor    | For |
| 5.  | ELECTION OF DIRECTOR: AMY H. NELSON   | ManagementFor    | For |
| 6.  | ELECTION OF DIRECTOR: DANIEL W. RABUN   | ManagementFor    | For |
| 7.  | ELECTION OF DIRECTOR: PETER A. RAGAUS   | ManagementFor    | For |
| 8.  | RATIFICATION OF ERNST & YOUNG LLP AS APACHE'S INDEPENDENT AUDITORS.                                       | ManagementFor    | For |
| 9.  | ADVISORY VOTE TO APPROVE COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS.                               | ManagementFor    | For |
| 10. | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE TO APPROVE COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS. | Management1 Year | For |

FORD MOTOR COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 345370860    | Meeting Type | Annual                 |
| Ticker Symbol | F            | Meeting Date | 11-May-2017            |
| ISIN          | US3453708600 | Agenda       | 934551032 - 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: WILLIAM W. HELMAN IV   | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: JON M. HUNTSMAN, JR.   | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: WILLIAM E. KENNARD     | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: JOHN C. LECHLEITER     | Management  | For  | For                    |

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|     |  |             |         |         |
|-----|--|-------------|---------|---------|
| 1K. | ELECTION OF DIRECTOR: ELLEN R. MARRAM  | Management  | For     | For     |
| 1L. | ELECTION OF DIRECTOR: JOHN L. THORNTON   | Management  | For     | For     |
| 1M. | ELECTION OF DIRECTOR: LYNN M. VOJVODICH  | Management  | For     | For     |
| 1N. | ELECTION OF DIRECTOR: JOHN S. WEINBERG   | Management  | For     | For     |
| 2.  | RATIFICATION 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.  | AN ADVISORY VOTE ON THE FREQUENCY OF A SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES.                         | Management  | 1 Year  | For     |
| 5.  | RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT ALL OF THE COMPANY'S OUTSTANDING STOCK HAVE ONE VOTE PER SHARE. | Shareholder | For     | Against |
| 6.  | RELATING TO DISCLOSURE OF THE COMPANY'S LOBBYING ACTIVITIES AND EXPENDITURES.  | Shareholder | Against | For     |

INVESCO LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G491BT108    | Meeting Type | Annual                 |
| Ticker Symbol | IVZ          | Meeting Date | 11-May-2017            |
| ISIN          | BMG491BT1088 | Agenda       | 934551640 - Management |

| Item | Proposal                                  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1  | ELECTION OF DIRECTOR: SARAH E. BESHAR     | Management  | For  | For                    |
| 1.2  | ELECTION OF DIRECTOR: JOSEPH R. CANION    | Management  | For  | For                    |
| 1.3  | ELECTION OF DIRECTOR: MARTIN L. FLANAGAN  | Management  | For  | For                    |
| 1.4  | ELECTION OF DIRECTOR: C. ROBERT HENRIKSON | Management  | For  | For                    |
| 1.5  | ELECTION OF DIRECTOR: BEN F. JOHNSON III  | Management  | For  | For                    |
| 1.6  | ELECTION OF DIRECTOR: DENIS KESSLER       | Management  | For  | For                    |
| 1.7  |   | Management  | For  | For                    |

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|     |   |                   |         |
|-----|---|-------------------|---------|
|     | ELECTION OF DIRECTOR: SIR NIGEL SHEINWALD   |                   |         |
| 1.8 | ELECTION OF DIRECTOR: G. RICHARD WAGONER, JR.   | ManagementFor     | For     |
| 1.9 | ELECTION OF DIRECTOR: PHOEBE A. WOOD  | ManagementFor     | For     |
| 2.  | ADVISORY VOTE TO APPROVE THE COMPANY'S 2016 EXECUTIVE COMPENSATION  | ManagementFor     | For     |
| 3.  | ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION                                     | Management1 Year  | For     |
| 4.  | AMENDMENT OF SECOND AMENDED AND RESTATED BYE-LAWS TO IMPLEMENT PROXY ACCESS AND OTHER MATTERS                     | ManagementAbstain | Against |
| 5.  | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017 | ManagementFor     | For     |

AVISTA CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 05379B107    | Meeting Type | Annual                 |
| Ticker Symbol | AVA          | Meeting Date | 11-May-2017            |
| ISIN          | US05379B1070 | Agenda       | 934552907 - 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: REBECCA A. KLEIN | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: SCOTT H. MAW     | 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.  |  | Management  | For  | For                    |

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|    |  |            |            |
|----|--|------------|------------|
|    | ELECTION OF DIRECTOR: JANET D. WIDMANN   |            |            |
|    | AMENDMENT OF THE COMPANY'S RESTATED ARTICLES OF INCORPORATION TO REDUCE CERTAIN SHAREHOLDER APPROVAL REQUIREMENTS.               | Management | For        |
| 2. |  |            |            |
|    | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017 | Management | For        |
| 3. |  |            |            |
|    | ADVISORY (NON-BINDING) VOTE ON EXECUTIVE COMPENSATION.   | Management | For        |
| 4. |  |            |            |
|    | ADVISORY(NON-BINDING) VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.                                       | Management | 1 Year For |
| 5. |  |            |            |

LABORATORY CORP. OF AMERICA HOLDINGS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 50540R409    | Meeting Type | Annual                 |
| Ticker Symbol | LH           | Meeting Date | 11-May-2017            |
| ISIN          | US50540R4092 | Agenda       | 934559090 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: KERRII B. ANDERSON             | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: JEAN-LUC BELINGARD             | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: D. GARY GILLILAND, M.D., PH.D. | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: DAVID P. KING                  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: GARHENG KONG, M.D., PH.D.      | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: ROBERT E. MITTELSTAEDT, JR.    | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: PETER M. NEUPERT               | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: RICHELLE P. PARHAM             | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: ADAM H. SCHECHTER              | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: R. SANDERS WILLIAMS,           | Management  | For  | For                    |

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|    |  |             |         |     |
|----|--|-------------|---------|-----|
|    | M.D.   |             |         |     |
| 2. | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.   | Management  | For     | For |
| 3. | TO RECOMMEND BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE NON-BINDING VOTES ON EXECUTIVE COMPENSATION.   | Management  | 1 Year  | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LABORATORY CORPORATION OF AMERICA HOLDINGS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management  | For     | For |
| 5. | SHAREHOLDER PROPOSAL TO REQUIRE BOARD REPORTS RELATED TO THE ZIKA VIRUS.   | Shareholder | Against | For |

ZOETIS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 98978V103    | Meeting Type | Annual                 |
| Ticker Symbol | ZTS          | Meeting Date | 11-May-2017            |
| ISIN          | US98978V1035 | Agenda       | 934559634 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: GREGORY NORDEN   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: LOUISE M. PARENT   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: ROBERT W. SCULLY   | Management  | For  | For                    |
| 2.   | ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION (SAY ON PAY). RATIFICATION OF APPOINTMENT OF KPMG LLP AS | Management  | For  | For                    |
| 3.   | OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.  | Management  | For  | For                    |

THE DOW CHEMICAL COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 260543103    | Meeting Type | Annual                 |
| Ticker Symbol | DOW          | Meeting Date | 11-May-2017            |
| ISIN          | US2605431038 | Agenda       | 934561691 - Management |

| Item | Proposal                         | Proposed by | Vote | For/Against Management |
|------|----------------------------------|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: AJAY BANGA | Management  | For  | For                    |
| 1B.  |                                  | Management  | For  | For                    |

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|     |  |                  |     |
|-----|--|------------------|-----|
|     | ELECTION OF DIRECTOR: JACQUELINE K. BARTON   |                  |     |
| 1C. | ELECTION OF DIRECTOR: JAMES A. BELL  | ManagementFor    | For |
| 1D. | ELECTION OF DIRECTOR: RICHARD K. DAVIS   | ManagementFor    | For |
| 1E. | ELECTION OF DIRECTOR: JEFF M. FETTIG   | ManagementFor    | For |
| 1F. | ELECTION OF DIRECTOR: ANDREW N. LIVERIS  | ManagementFor    | For |
| 1G. | ELECTION OF DIRECTOR: MARK LOUGHRIDGE  | ManagementFor    | For |
| 1H. | ELECTION OF DIRECTOR: RAYMOND J. MILCHOVICH  | ManagementFor    | For |
| 1I. | ELECTION OF DIRECTOR: ROBERT S. (STEVE) MILLER   | ManagementFor    | For |
| 1J. | ELECTION OF DIRECTOR: PAUL POLMAN  | ManagementFor    | For |
| 1K. | ELECTION OF DIRECTOR: DENNIS H. REILLEY  | ManagementFor    | For |
| 1L. | ELECTION OF DIRECTOR: JAMES M. RINGLER   | ManagementFor    | For |
| 1M. | ELECTION OF DIRECTOR: RUTH G. SHAW   | ManagementFor    | For |
| 2.  | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.            | ManagementFor    | For |
| 3.  | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.   | ManagementFor    | For |
| 4.  | ADVISORY RESOLUTION ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION. | Management1 Year | For |

UNITI GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 91325V108    | Meeting Type | Annual                 |
| Ticker Symbol | UNIT         | Meeting Date | 11-May-2017            |
| ISIN          | US91325V1089 | Agenda       | 934562732 - Management |

| Item | Proposal                                  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JENNIFER S. BANNER  | ManagementFor |      | For                    |
| 1B.  | ELECTION OF DIRECTOR: SCOTT G. BRUCE      | ManagementFor |      | For                    |
| 1C.  | ELECTION OF DIRECTOR: FRANCIS X. ("SKIP") | ManagementFor |      | For                    |



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|     |  |               |     |
|-----|--|---------------|-----|
|     | FRANTZ   |               |     |
| 1D. | ELECTION OF DIRECTOR: ANDREW FREY  | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: KENNETH A. GUNDERMAN   | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: DAVID L. SOLOMON   | ManagementFor | For |
| 2.  | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.  | ManagementFor | For |
| 3.  | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR THE YEAR ENDING DECEMBER 31, 2017. | ManagementFor | For |

TELUS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 87971M103    | Meeting Type | Annual                 |
| Ticker Symbol | TU           | Meeting Date | 11-May-2017            |
| ISIN          | CA87971M1032 | Agenda       | 934574686 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 01   | DIRECTOR   | Management    |      |                        |
|      | 1 R.H. (DICK) AUCHINLECK   |               | For  | For                    |
|      | 2 RAYMOND T. CHAN  |               | For  | For                    |
|      | 3 STOCKWELL DAY  |               | For  | For                    |
|      | 4 LISA DE WILDE  |               | For  | For                    |
|      | 5 DARREN ENTWISTLE   |               | For  | For                    |
|      | 6 MARY JO HADDAD   |               | For  | For                    |
|      | 7 KATHY KINLOCH  |               | For  | For                    |
|      | 8 JOHN S. LACEY  |               | For  | For                    |
|      | 9 WILLIAM A. MACKINNON   |               | For  | For                    |
|      | 10 JOHN MANLEY   |               | For  | For                    |
|      | 11 SARABJIT MARWAH   |               | For  | For                    |
|      | 12 CLAUDE MONGEAU  |               | For  | For                    |
|      | 13 DAVID L. MOWAT  |               | For  | For                    |
| 02   | APPOINT DELOITTE LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE DIRECTORS TO FIX THEIR REMUNERATION. | ManagementFor |      | For                    |
| 03   | ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.   | ManagementFor |      | For                    |

LABRADOR IRON ORE ROYALTY CORPORATION

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 505440107 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | LIFZF        | Meeting Date | 11-May-2017            |
| ISIN          | CA5054401073 | Agenda       | 934585235 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 01   | DIRECTOR  | Management  |      |                        |
|      | 1 WILLIAM J. CORCORAN   |             | For  | For                    |
|      | 2 MARK J. FULLER  |             | For  | For                    |
|      | 3 DUNCAN N.R. JACKMAN   |             | For  | For                    |
|      | 4 JAMES C. MCCARTNEY  |             | For  | For                    |
|      | 5 WILLIAM H. MCNEIL   |             | For  | For                    |
|      | 6 SANDRA L. ROSCH   |             | For  | For                    |
|      | 7 PATRICIA M. VOLKER  |             | For  | For                    |
| 02   | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF LIORC, AND AUTHORIZING THE DIRECTORS OF LIORC TO FIX THEIR REMUNERATION. | Management  | For  | For                    |

STATOIL ASA

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 85771P102    | Meeting Type | Annual                 |
| Ticker Symbol | STO          | Meeting Date | 11-May-2017            |
| ISIN          | US85771P1021 | Agenda       | 934604629 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 3    | ELECTION OF CHAIR FOR THE MEETING  | Management  | For  | For                    |
| 4    | APPROVAL OF THE NOTICE AND THE AGENDA  | Management  | For  | For                    |
| 5    | ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING  | Management  | For  | For                    |
| 6    | APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR STATOIL ASA AND THE STATOIL GROUP FOR 2016, INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF 4Q 2016 DIVIDEND | Management  | For  | For                    |
| 7    | AUTHORISATION TO DISTRIBUTE DIVIDEND BASED ON APPROVED ANNUAL ACCOUNTS FOR 2016  | Management  | For  | For                    |
| 8A   | CONTINUATION OF THE SCRIP DIVIDEND   | Management  | For  | For                    |

|     |   |                     |     |
|-----|---|---------------------|-----|
|     | PROGRAMME: SHARE CAPITAL INCREASE FOR ISSUE OF NEW SHARES IN CONNECTION WITH PAYMENT OF DIVIDEND FOR 4Q 2016 CONTINUATION OF THE SCRIP DIVIDEND |                     |     |
|     | PROGRAMME: AUTHORISATION TO THE BOARD OF  |                     |     |
| 8B  | DIRECTORS TO INCREASE THE SHARE CAPITAL IN CONNECTION WITH PAYMENT OF DIVIDEND FOR 1Q TO 3Q 2017  | ManagementFor       | For |
|     | PROPOSAL FROM SHAREHOLDER TO ABSTAIN  |                     |     |
| 9   | FROM EXPLORATION DRILLING IN THE BARENTS SEA  | Shareholder Against | For |
|     | PROPOSAL FROM SHAREHOLDER REGARDING   |                     |     |
| 10  | DISCONTINUATION OF EXPLORATION ACTIVITIES AND TEST DRILLING FOR FOSSIL ENERGY RESOURCES   | Shareholder Against | For |
|     | PROPOSAL FROM SHAREHOLDER REGARDING   |                     |     |
| 11  | RISK MANAGEMENT PROCESSES   | Shareholder Against | For |
|     | THE BOARD OF DIRECTORS' REPORT ON   |                     |     |
| 12  | CORPORATE GOVERNANCE ADVISORY VOTE RELATED TO THE BOARD OF  | ManagementFor       | For |
|     | DIRECTORS' DECLARATION ON   |                     |     |
| 13A | STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT   | ManagementFor       | For |
|     | APPROVAL OF THE BOARD OF DIRECTORS'   |                     |     |
| 13B | PROPOSAL RELATED TO REMUNERATION LINKED TO THE DEVELOPMENT OF THE COMPANY'S SHARE PRICE   | ManagementFor       | For |
|     | APPROVAL OF REMUNERATION FOR THE  |                     |     |
| 14  | COMPANY'S EXTERNAL AUDITOR FOR 2016   | ManagementFor       | For |
| 15  |   | ManagementFor       | For |

|    |  |                   |         |
|----|--|-------------------|---------|
|    | DETERMINATION OF REMUNERATION<br>FOR THE<br>CORPORATE ASSEMBLY<br>DETERMINATION OF REMUNERATION<br>TO THE                              | ManagementFor     | For     |
| 16 | NOMINATION COMMITTEE<br>AUTHORISATION TO ACQUIRE<br>STATOIL ASA  |                   |         |
| 17 | SHARES IN THE MARKET TO<br>CONTINUE OPERATION<br>OF THE SHARE SAVINGS PLAN FOR<br>EMPLOYEES<br>AUTHORISATION TO ACQUIRE<br>STATOIL ASA | ManagementFor     | For     |
| 18 | SHARES IN THE MARKET FOR<br>SUBSEQUENT<br>ANNULMENT  | ManagementFor     | For     |
| 19 | MARKETING INSTRUCTIONS FOR<br>STATOIL ASA -<br>ADJUSTMENTS   | ManagementAgainst | Against |

## WASTE MANAGEMENT, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 94106L109    | Meeting Type | Annual                 |
| Ticker Symbol | WM           | Meeting Date | 12-May-2017            |
| ISIN          | US94106L1098 | Agenda       | 934554747 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: BRADBURY<br>H. ANDERSON   | ManagementFor  |      | For                       |
| 1B.  | ELECTION OF DIRECTOR: FRANK M.<br>CLARK, JR.  | ManagementFor  |      | For                       |
| 1C.  | ELECTION OF DIRECTOR: JAMES C.<br>FISH, JR.   | ManagementFor  |      | For                       |
| 1D.  | ELECTION OF DIRECTOR: ANDRES R.<br>GLUSKI   | ManagementFor  |      | For                       |
| 1E.  | ELECTION OF DIRECTOR: PATRICK W.<br>GROSS   | ManagementFor  |      | For                       |
| 1F.  | ELECTION OF DIRECTOR: VICTORIA M.<br>HOLT   | ManagementFor  |      | For                       |
| 1G.  | ELECTION OF DIRECTOR: KATHLEEN<br>M.<br>MAZZARELLA  | ManagementFor  |      | For                       |
| 1H.  | ELECTION OF DIRECTOR: JOHN C.<br>POPE   | ManagementFor  |      | For                       |
| 1I.  | ELECTION OF DIRECTOR: THOMAS H.<br>WEIDEMEYER   | ManagementFor  |      | For                       |
| 2.   | RATIFICATION OF THE APPOINTMENT<br>OF ERNST &<br>YOUNG LLP AS THE INDEPENDENT<br>REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR 2017. | ManagementFor  |      | For                       |

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- |    |   |             |         |     |
|----|---|-------------|---------|-----|
| 3. | APPROVAL OF OUR EXECUTIVE<br>COMPENSATION.  | Management  | For     | For |
| 4. | TO RECOMMEND THE FREQUENCY OF<br>THE<br>STOCKHOLDER VOTE ON EXECUTIVE<br>COMPENSATION.  | Management  | 1 Year  | For |
| 5. | STOCKHOLDER PROPOSAL<br>REGARDING A POLICY<br>RESTRICTING ACCELERATED VESTING<br>OF EQUITY<br>AWARDS UPON A CHANGE IN<br>CONTROL, IF<br>PROPERLY PRESENTED AT THE<br>MEETING. | Shareholder | Against | For |

ZIMMER BIOMET HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 98956P102    | Meeting Type | Annual                 |
| Ticker Symbol | ZBH          | Meeting Date | 12-May-2017            |
| ISIN          | US98956P1021 | Agenda       | 934556676 - Management |

- | Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR:<br>CHRISTOPHER B. BEGLEY  | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: BETSY J.<br>BERNARD   | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: GAIL K.<br>BOUDREAUX  | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: DAVID C.<br>DVORAK  | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: MICHAEL J.<br>FARRELL   | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: LARRY C.<br>GLASSCOCK   | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: ROBERT A.<br>HAGEMANN   | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: ARTHUR J.<br>HIGGINS  | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: MICHAEL W.<br>MICHELSON   | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: CECIL B.<br>PICKETT, PH.D.  | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: JEFFREY K.<br>RHODES  | Management     | For  | For                       |
| 2.   | RATIFY THE APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS<br>OUR<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM FOR 2017 | Management     | For  | For                       |
| 3.   | ADVISORY VOTE TO APPROVE NAMED<br>EXECUTIVE   | Management     | For  | For                       |

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OFFICER COMPENSATION (SAY ON  
PAY)  
ADVISORY VOTE ON THE FREQUENCY

4. OF SAY ON Management 1 Year For  
PAY VOTES

SEMPRA ENERGY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 816851109    | Meeting Type | Annual                 |
| Ticker Symbol | SRE          | Meeting Date | 12-May-2017            |
| ISIN          | US8168511090 | Agenda       | 934558531 - Management |

| Item | Proposal   | Proposed<br>by | Vote   | For/Against<br>Management |
|------|--|----------------|--------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: ALAN L. BOECKMANN  | Management     | For    | For                       |
| 1B.  | ELECTION OF DIRECTOR: KATHLEEN L. BROWN  | Management     | For    | For                       |
| 1C.  | ELECTION OF DIRECTOR: ANDRES CONESA  | Management     | For    | For                       |
| 1D.  | ELECTION OF DIRECTOR: MARIA CONTRERAS-SWEET  | Management     | For    | For                       |
| 1E.  | ELECTION OF DIRECTOR: PABLO A. FERRERO   | Management     | For    | For                       |
| 1F.  | ELECTION OF DIRECTOR: WILLIAM D. JONES   | Management     | For    | For                       |
| 1G.  | ELECTION OF DIRECTOR: BETHANY J. MAYER   | Management     | For    | For                       |
| 1H.  | ELECTION OF DIRECTOR: WILLIAM G. OUCHI   | Management     | For    | For                       |
| 1I.  | ELECTION OF DIRECTOR: DEBRA L. REED  | Management     | For    | For                       |
| 1J.  | ELECTION OF DIRECTOR: WILLIAM C. RUSNACK   | Management     | For    | For                       |
| 1K.  | ELECTION OF DIRECTOR: LYNN SCHENK  | Management     | For    | For                       |
| 1L.  | ELECTION OF DIRECTOR: JACK T. TAYLOR   | 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.   | ADVISORY APPROVAL OF HOW OFTEN SHAREHOLDERS WILL VOTE ON OUR EXECUTIVE COMPENSATION. | Management     | 1 Year | For                       |

OCCIDENTAL PETROLEUM CORPORATION

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 674599105 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | OXY          | Meeting Date | 12-May-2017            |
| ISIN          | US6745991058 | Agenda       | 934559331 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: SPENCER ABRAHAM  | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: HOWARD I. ATKINS   | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: EUGENE L. BATCHELDER   | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: JOHN E. FEICK  | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: MARGARET M. FORAN  | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ  | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: VICKI HOLLUB   | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: WILLIAM R. KLESSE  | Management  | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: JACK B. MOORE  | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: AVEDICK B. POLADIAN  | Management  | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: ELISSE B. WALTER   | Management  | For     | For                    |
| 2.   | ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION   | Management  | For     | For                    |
| 3.   | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES APPROVING EXECUTIVE COMPENSATION | Management  | 1 Year  | For                    |
| 4.   | RATIFICATION OF SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS                            | Management  | For     | For                    |
| 5.   | CLIMATE CHANGE ASSESSMENT REPORT   | Shareholder | Abstain | Against                |
| 6.   | LOWER THRESHOLD TO CALL SPECIAL SHAREOWNER MEETINGS                                      | Shareholder | Against | For                    |
| 7.   | METHANE EMISSIONS AND FLARING TARGETS  | Shareholder | Abstain | Against                |
| 8.   | POLITICAL CONTRIBUTIONS AND EXPENDITURES REPORT  | Shareholder | Against | For                    |

AMERICAN WATER WORKS COMPANY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 030420103    | Meeting Type | Annual                 |
| Ticker Symbol | AWK          | Meeting Date | 12-May-2017            |
| ISIN          | US0304201033 | Agenda       | 934561451 - Management |

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| 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: VERONICA M. HAGEN  | 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: SUSAN N. STORY   | Management  | For    | For                    |
| 2.   | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.   | Management  | For    | For                    |
| 3.   | APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management  | 1 Year | For                    |
| 4.   | APPROVAL OF THE AMERICAN WATER WORKS COMPANY, INC. 2017 OMNIBUS EQUITY COMPENSATION PLAN.  | Management  | For    | For                    |
| 5.   | APPROVAL OF THE AMERICAN WATER WORKS COMPANY, INC. AND ITS DESIGNATED SUBSIDIARIES 2017 NONQUALIFIED EMPLOYEE STOCK PURCHASE PLAN.                     | Management  | For    | For                    |
| 6.   | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2017.  | Management  | For    | For                    |

REPUBLIC SERVICES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 760759100    | Meeting Type | Annual                 |
| Ticker Symbol | RSG          | Meeting Date | 12-May-2017            |
| ISIN          | US7607591002 | Agenda       | 934562061 - Management |



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| Item | Proposal  | Proposed by | Vote   | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: MANUEL KADRE  | Management  | For    | For                    |
| 1B.  | ELECTION OF DIRECTOR: TOMAGO COLLINS  | Management  | For    | For                    |
| 1C.  | ELECTION OF DIRECTOR: WILLIAM J. FLYNN  | Management  | For    | For                    |
| 1D.  | ELECTION OF DIRECTOR: THOMAS W. HANDLEY   | Management  | For    | For                    |
| 1E.  | ELECTION OF DIRECTOR: JENNIFER M. KIRK  | Management  | For    | For                    |
| 1F.  | ELECTION OF DIRECTOR: MICHAEL LARSON  | Management  | For    | For                    |
| 1G.  | ELECTION OF DIRECTOR: RAMON A. RODRIGUEZ  | Management  | For    | For                    |
| 1H.  | ELECTION OF DIRECTOR: DONALD W. SLAGER  | Management  | For    | For                    |
| 1I.  | ELECTION OF DIRECTOR: JOHN M. TRANI   | Management  | For    | For                    |
| 1J.  | ELECTION OF DIRECTOR: SANDRA M. VOLPE   | Management  | For    | For                    |
| 2.   | ADVISORY VOTE TO APPROVE OUR NAMED EXECUTIVE OFFICER COMPENSATION.  | Management  | For    | For                    |
| 3.   | ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.                         | Management  | 1 Year | For                    |
| 4.   | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management  | For    | For                    |

FCB FINANCIAL HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 30255G103    | Meeting Type | Annual                 |
| Ticker Symbol | FCB          | Meeting Date | 15-May-2017            |
| ISIN          | US30255G1031 | Agenda       | 934566297 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 VINCENT S. TESE   |             | For  | For                    |
|      | 2 LES J. LIEBERMAN  |             | For  | For                    |
|      | 3 STUART I. ORAN  |             | For  | For                    |
| 2.   | PROPOSAL TO APPROVE, ON A NONBINDING ADVISORY BASIS, THE COMPENSATION PAID TO | Management  | For  | For                    |

THE NAMED EXECUTIVE OFFICERS.  
 PROPOSAL TO RATIFY INDEPENDENT  
 3. REGISTERED ManagementFor For  
 PUBLIC ACCOUNTING FIRM FOR 2017.  
 CHEMED CORPORATION  
 Security 16359R103 Meeting Type Annual  
 Ticker Symbol CHE Meeting Date 15-May-2017  
 ISIN US16359R1032 Agenda 934584738 - Management

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>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.   | RATIFICATION OF AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR 2017.                                 | Management     | For     | For                       |
| 3.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.   | Management     | For     | For                       |
| 4.   | ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION.  | Management     | 1 Year  | For                       |
| 5.   | SHAREHOLDER PROPOSAL TO AMEND OUR BYLAWS TO ALLOW HOLDERS OF 10% OF CHEMED CORPORATION CAPITAL STOCK TO CALL SPECIAL MEETINGS OF SHAREHOLDERS. | Shareholder    | Against | For                       |

VECTREN CORPORATION

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 92240G101    | Meeting Type | Annual                 |
| Ticker Symbol | VVC          | Meeting Date | 16-May-2017            |
| ISIN          | US92240G1013 | Agenda       | 934546459 - 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 ROBERT G. JONES   |             | For    | For                    |
|      | 6 PATRICK K. MULLEN   |             | For    | For                    |
|      | 7 R. DANIEL SADLIER   |             | For    | For                    |
|      | 8 MICHAEL L. SMITH  |             | For    | For                    |
|      | 9 TERESA J. TANNER  |             | For    | For                    |
|      | 10 JEAN L. WOJTOWICZ  |             | For    | For                    |
|      | APPROVE A NON-BINDING ADVISORY RESOLUTION   |             |        |                        |
| 2.   | APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.   | Management  | For    | For                    |
|      | APPROVE ON A NON-BINDING ADVISORY BASIS THE FREQUENCY OF THE SHAREHOLDER VOTE ON THE COMPENSATION OF THE VECTREN CORPORATION  | Management  | 1 Year | For                    |
| 3.   | NAMED EXECUTIVE OFFICERS. RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR VECTREN CORPORATION AND ITS SUBSIDIARIES FOR 2017. | Management  | For    | For                    |
| 4.   |   |             |        |                        |

CONOCOPHILLIPS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 20825C104    | Meeting Type | Annual                 |
| Ticker Symbol | COP          | Meeting Date | 16-May-2017            |
| ISIN          | US20825C1045 | Agenda       | 934558769 - 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: JOHN V. FARACI   |             |           |         |
| 1E. | ELECTION OF DIRECTOR: JODY L. FREEMAN  | Management  | For       | For     |
| 1F. | ELECTION OF DIRECTOR: GAY HUEY EVANS   | Management  | For       | For     |
| 1G. | ELECTION OF DIRECTOR: RYAN M. LANCE  | Management  | For       | For     |
| 1H. | ELECTION OF DIRECTOR: ARJUN N. MURTI   | Management  | For       | For     |
| 1I. | ELECTION OF DIRECTOR: ROBERT A. NIBLOCK  | Management  | For       | For     |
| 1J. | 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 2017. | Management  | For       | For     |
| 3.  | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.   | Management  | For       | For     |
| 4.  | ADVISORY VOTE ON FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION.  | Management  | No Action |         |
| 5.  | REPORT ON LOBBYING EXPENDITURES.   | Shareholder | Against   | For     |
| 6.  | REPORT ON EXECUTIVE COMPENSATION ALIGNMENT WITH LOW-CARBON SCENARIOS.  | Shareholder | Abstain   | Against |

JPMORGAN CHASE & CO.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 46625H100    | Meeting Type | Annual                 |
| Ticker Symbol | JPM          | Meeting Date | 16-May-2017            |
| ISIN          | US46625H1005 | Agenda       | 934561665 - 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: TODD A. COMBS      | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: JAMES S. CROWN     | Management  | For  | For                    |
| 1G.  |  | Management  | For  | For                    |

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|     |   |                     |         |
|-----|---|---------------------|---------|
|     | ELECTION OF DIRECTOR: JAMES DIMON   |                     |         |
| 1H. | ELECTION OF DIRECTOR: TIMOTHY P. FLYNN  | ManagementFor       | For     |
| 1I. | ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.   | ManagementFor       | For     |
| 1J. | ELECTION OF DIRECTOR: MICHAEL A. NEAL   | ManagementFor       | For     |
| 1K. | ELECTION OF DIRECTOR: LEE R. RAYMOND  | ManagementFor       | For     |
| 1L. | 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.  | ADVISORY VOTE ON FREQUENCY OF ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | Management1 Year    | For     |
| 5.  | INDEPENDENT BOARD CHAIRMAN  | Shareholder Against | For     |
| 6.  | VESTING FOR GOVERNMENT SERVICE  | Shareholder Against | For     |
| 7.  | CLAWBACK AMENDMENT  | Shareholder Against | For     |
| 8.  | GENDER PAY EQUITY   | Shareholder Abstain | Against |
| 9.  | HOW VOTES ARE COUNTED   | Shareholder Against | For     |
| 10. | SPECIAL SHAREOWNER MEETINGS   | Shareholder Against | For     |

MGE ENERGY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 55277P104    | Meeting Type | Annual                 |
| Ticker Symbol | MGEE         | Meeting Date | 16-May-2017            |
| ISIN          | US55277P1049 | Agenda       | 934563657 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1.   | DIRECTOR   | Management    |      |                        |
|      | 1 LONDA J. DEWEY   |               | For  | For                    |
|      | 2 REGINA M. MILLNER  |               | For  | For                    |
|      | 3 THOMAS R. STOLPER  |               | For  | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2017. | ManagementFor |      | For                    |
| 3.   | ADVISORY VOTE: APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY  | ManagementFor |      | For                    |

STATEMENT UNDER THE HEADING  
"EXECUTIVE  
COMPENSATION".

ADVISORY VOTE: WHETHER  
SHAREHOLDER  
ADVISORY VOTES TO APPROVE THE  
COMPENSATION OF THE NAMED  
EXECUTIVE  
OFFICERS AS DISCLOSED IN THE  
PROXY  
STATEMENT SHOULD OCCUR EVERY.  
SHAREHOLDER PROPOSAL RELATING  
TO AN

- |    |   |             |         |     |
|----|---|-------------|---------|-----|
| 4. | ELECTRIFICATION OF THE<br>TRANSPORTATION<br>SECTOR STUDY. | Management  | 1 Year  | For |
| 5. | ELECTRIFICATION OF THE<br>TRANSPORTATION<br>SECTOR STUDY. | Shareholder | Against | For |

DIAMOND OFFSHORE DRILLING, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 25271C102    | Meeting Type | Annual                 |
| Ticker Symbol | DO           | Meeting Date | 16-May-2017            |
| ISIN          | US25271C1027 | Agenda       | 934569293 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: JAMES S. TISCH   | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: MARC EDWARDS   | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: JOHN R. BOLTON   | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: CHARLES L. FABRIKANT   | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: PAUL G. GAFFNEY II   | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: EDWARD GREBOW  | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: HERBERT C. HOFMANN   | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: KENNETH I. SIEGEL  | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: CLIFFORD M. SOBEL  | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: ANDREW H. TISCH  | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: RAYMOND S. TROUBH  | Management     | For  | For                       |
| 2.   | TO RATIFY THE APPOINTMENT OF<br>DELOITTE &<br>TOUCHE LLP AS THE INDEPENDENT<br>AUDITOR FOR<br>OUR COMPANY AND ITS SUBSIDIARIES<br>FOR FISCAL | Management     | For  | For                       |

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YEAR 2017.

- |    |   |             |         |         |
|----|---|-------------|---------|---------|
| 3. | TO APPROVE, ON AN ADVISORY BASIS,<br>EXECUTIVE<br>COMPENSATION.   | Management  | For     | For     |
| 4. | TO RECOMMEND, ON AN ADVISORY<br>BASIS, THE<br>FREQUENCY OF FUTURE ADVISORY<br>VOTES ON<br>EXECUTIVE COMPENSATION. | Management  | 1 Year  | For     |
| 5. | STOCKHOLDER PROPOSAL:<br>SUSTAINABILITY<br>REPORTING.   | Shareholder | Abstain | Against |

LINAMAR CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 53278L107    | Meeting Type | Annual                 |
| Ticker Symbol | LIMAF        | Meeting Date | 16-May-2017            |
| ISIN          | CA53278L1076 | Agenda       | 934571806 - Management |

- | Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 01   | DIRECTOR   | Management     |      |                           |
|      | 1 FRANK HASENFRATZ   |                | For  | For                       |
|      | 2 LINDA HASENFRATZ   |                | For  | For                       |
|      | 3 MARK STODDART  |                | For  | For                       |
|      | 4 WILLIAM HARRISON   |                | For  | For                       |
|      | 5 TERRY REIDEL   |                | For  | For                       |
|      | 6 DENNIS GRIMM   |                | For  | For                       |
| 02   | THE RE-APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP,<br>CHARTERED<br>ACCOUNTANTS, AS AUDITORS OF THE<br>CORPORATION AND TO AUTHORIZE<br>THE<br>DIRECTORS TO FIX THEIR<br>REMUNERATION. | Management     | For  | For                       |

W. R. BERKLEY CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 084423102    | Meeting Type | Annual                 |
| Ticker Symbol | WRB          | Meeting Date | 16-May-2017            |
| ISIN          | US0844231029 | Agenda       | 934572858 - Management |

- | Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: MARIA<br>LUISA FERRE   | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: JACK H.<br>NUSBAUM   | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: MARK L.<br>SHAPIRO   | Management     | For  | For                       |
| 2.   | NON-BINDING ADVISORY VOTE ON A<br>RESOLUTION<br>APPROVING THE COMPENSATION OF<br>THE | Management     | For  | For                       |

COMPANY'S NAMED EXECUTIVE OFFICERS PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, OR "SAY-ON-PAY" VOTE NON-BINDING ADVISORY VOTE ON THE

3. THE FREQUENCY OF FUTURE VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS Management 1 Year For

4. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017 Management For For

RUSH ENTERPRISES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 781846308    | Meeting Type | Annual                 |
| Ticker Symbol | RUSHB        | Meeting Date | 16-May-2017            |
| ISIN          | US7818463082 | Agenda       | 934589207 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1)   | DIRECTOR  | Management  |         |                        |
|      | 1 W.M. "RUSTY" RUSH   |             | For     | For                    |
|      | 2 THOMAS A. AKIN  |             | For     | For                    |
|      | 3 JAMES C. UNDERWOOD  |             | For     | For                    |
|      | 4 RAYMOND J. CHESS  |             | For     | For                    |
|      | 5 WILLIAM H. CARY   |             | For     | For                    |
|      | 6 DR. KENNON H. GUGLIELMO   |             | For     | For                    |
| 2)   | PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 2007 LONG-TERM INCENTIVE PLAN. | Management  | For     | For                    |
| 3)   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.  | Management  | For     | For                    |
| 4)   | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.      | Management  | 3 Years | For                    |
| 5)   | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE                          | Management  | For     | For                    |



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COMPANY'S  
INDEPENDENT REGISTERED PUBLIC  
ACCOUNTING  
FIRM FOR THE 2017 FISCAL YEAR.

PINNACLE WEST CAPITAL CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 723484101    | Meeting Type | Annual                 |
| Ticker Symbol | PNW          | Meeting Date | 17-May-2017            |
| ISIN          | US7234841010 | Agenda       | 934560954 - Management |

| Item | Proposal  | Proposed<br>by | Vote   | For/Against<br>Management |
|------|---|----------------|--------|---------------------------|
| 1.   | DIRECTOR  |                |        |                           |
|      | 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, PH.D.  |                | For    | For                       |
|      | 7 HUMBERTO S. LOPEZ   |                | For    | For                       |
|      | 8 KATHRYN L. MUNRO  |                | For    | For                       |
|      | 9 BRUCE J. NORDSTROM  |                | For    | For                       |
|      | 10 PAULA J. SIMS  |                | For    | For                       |
|      | 11 DAVID P. WAGENER   |                | For    | For                       |
|      | ADVISORY VOTE TO APPROVE<br>EXECUTIVE                                     |                |        |                           |
| 2.   | COMPENSATION AS DISCLOSED IN<br>THE 2017<br>PROXY STATEMENT.              | Management     | For    | For                       |
|      | ADVISORY VOTE ON THE FREQUENCY<br>OF THE                                  |                |        |                           |
| 3.   | ADVISORY VOTE ON EXECUTIVE<br>COMPENSATION.                               | Management     | 1 Year | For                       |
|      | VOTE ON RE-APPROVAL OF THE<br>MATERIAL TERMS                              |                |        |                           |
| 4.   | OF THE PERFORMANCE GOALS<br>UNDER, AND                                    | Management     | For    | For                       |
|      | APPROVAL OF AN AMENDMENT TO,<br>THE 2012                                  |                |        |                           |
|      | LONG-TERM INCENTIVE PLAN.<br>RATIFY THE APPOINTMENT OF THE<br>INDEPENDENT |                |        |                           |
| 5.   | ACCOUNTANTS FOR THE YEAR<br>ENDING DECEMBER                               | Management     | For    | For                       |
|      | 31, 2017.   |                |        |                           |

MACQUARIE INFRASTRUCTURE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 55608B105    | Meeting Type | Annual                 |
| Ticker Symbol | MIC          | Meeting Date | 17-May-2017            |
| ISIN          | US55608B1052 | Agenda       | 934561879 - Management |

| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

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|     |  |            |            |
|-----|--|------------|------------|
| 1A. | ELECTION OF DIRECTOR: NORMAN H. BROWN, JR.   | Management | For        |
| 1B. | ELECTION OF DIRECTOR: GEORGE W. CARMANY, III   | Management | For        |
| 1C. | ELECTION OF DIRECTOR: RONALD KIRK  | Management | For        |
| 1D. | ELECTION OF DIRECTOR: H.E. (JACK) LENTZ  | Management | For        |
| 1E. | ELECTION OF DIRECTOR: OUMA SANANIKONE  | Management | For        |
| 2.  | THE RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | Management | For        |
| 3.  | THE APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.   | Management | For        |
| 4.  | THE APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.               | Management | 1 Year For |

MONDELEZ INTERNATIONAL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 609207105    | Meeting Type | Annual                 |
| Ticker Symbol | MDLZ         | Meeting Date | 17-May-2017            |
| ISIN          | US6092071058 | Agenda       | 934563900 - Management |

| Item | Proposal                                  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: LEWIS W.K. BOOTH    | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: CHARLES E. BUNCH    | 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: CHRISTIANA S. SHI   | Management  | For  | For                    |

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|     |  |                     |         |
|-----|--|---------------------|---------|
| 1K. | ELECTION OF DIRECTOR: PATRICK T. SIEWERT   | ManagementFor       | For     |
| 1L. | ELECTION OF DIRECTOR: RUTH J. SIMMONS  | ManagementFor       | For     |
| 1M. | ELECTION OF DIRECTOR: JEAN-FRANCOIS M. L. VAN BOXMEER  | ManagementFor       | For     |
| 2.  | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR ENDING DECEMBER 31, 2017.    | ManagementFor       | For     |
| 3.  | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.   | ManagementFor       | For     |
| 4.  | ADVISORY VOTE ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION.   | Management1 Year    | For     |
| 5.  | SHAREHOLDER PROPOSAL: REPORT ON NON-RECYCLABLE PACKAGING.  | Shareholder Abstain | Against |
| 6.  | SHAREHOLDER PROPOSAL: CREATE A COMMITTEE TO PREPARE A REPORT REGARDING THE IMPACT OF PLANT CLOSURES ON COMMUNITIES AND ALTERNATIVES. | Shareholder Abstain | Against |

HALLIBURTON COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 406216101    | Meeting Type | Annual                 |
| Ticker Symbol | HAL          | Meeting Date | 17-May-2017            |
| ISIN          | US4062161017 | Agenda       | 934568304 - Management |

| Item | Proposal                                      | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ABDULAZIZ F. AL KHAYYAL | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: WILLIAM E. ALBRECHT     | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: ALAN M. BENNETT         | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: JAMES R. BOYD           | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: MILTON CARROLL          | Management  | For  | For                    |
| 1F.  |   | Management  | For  | For                    |

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|     |   |                  |     |
|-----|---|------------------|-----|
|     | ELECTION OF DIRECTOR: NANCE K. DICCIANI   |                  |     |
| 1G. | ELECTION OF DIRECTOR: MURRY S. GERBER   | ManagementFor    | For |
| 1H. | ELECTION OF DIRECTOR: JOSE C. GRUBISICH   | ManagementFor    | For |
| 1I. | ELECTION OF DIRECTOR: DAVID J. LESAR  | ManagementFor    | For |
| 1J. | ELECTION OF DIRECTOR: ROBERT A. MALONE  | ManagementFor    | For |
| 1K. | ELECTION OF DIRECTOR: J. LANDIS MARTIN  | ManagementFor    | For |
| 1L. | ELECTION OF DIRECTOR: JEFFREY A. MILLER   | ManagementFor    | For |
| 1M. | ELECTION OF DIRECTOR: DEBRA L. REED   | ManagementFor    | For |
| 2.  | RATIFICATION OF THE SELECTION OF AUDITORS.  | ManagementFor    | For |
| 3.  | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.  | ManagementFor    | For |
| 4.  | PROPOSAL FOR ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management1 Year | For |
| 5.  | PROPOSAL TO AMEND AND RESTATE THE HALLIBURTON COMPANY STOCK AND INCENTIVE PLAN.                 | ManagementFor    | For |

THE HARTFORD FINANCIAL SVCS GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 416515104    | Meeting Type | Annual                 |
| Ticker Symbol | HIG          | Meeting Date | 17-May-2017            |
| ISIN          | US4165151048 | Agenda       | 934571375 - 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                    |
| 1C.  | ELECTION OF DIRECTOR: KATHRYN A. MIKELLS       | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: MICHAEL G. MORRIS        | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: THOMAS A. RENYI          | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: JULIE G. RICHARDSON      | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: TERESA W. ROSEBOROUGH    | Management  | For  | For                    |

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|     |   |               |     |
|-----|---|---------------|-----|
| 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 INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017 | 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 |

STATE STREET CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 857477103    | Meeting Type | Annual                 |
| Ticker Symbol | STT          | Meeting Date | 17-May-2017            |
| ISIN          | US8574771031 | Agenda       | 934574193 - Management |

| Item | Proposal  | Proposed by | Vote   | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: K. BURNES   | Management  | For    | For                    |
| 1B.  | ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN                                    | Management  | For    | For                    |
| 1C.  | ELECTION OF DIRECTOR: L. DUGLE  | 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: S. O'SULLIVAN   | Management  | For    | For                    |
| 1I.  | ELECTION OF DIRECTOR: R. SERGEL   | Management  | For    | For                    |
| 1J.  | ELECTION OF DIRECTOR: G. SUMME  | Management  | For    | For                    |
| 2.   | PROPOSAL ON EXECUTIVE COMPENSATION. TO RECOMMEND, BY ADVISORY PROPOSAL, THE | Management  | For    | For                    |
| 3.   | FREQUENCY OF ADVISORY PROPOSALS ON EXECUTIVE COMPENSATION.                  | Management  | 1 Year | For                    |

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- |    |  |               |     |
|----|--|---------------|-----|
| 4. | TO APPROVE THE 2017 STOCK INCENTIVE PLAN.<br>TO RATIFY THE SELECTION OF ERNST & YOUNG                      | ManagementFor | For |
| 5. | LLP AS STATE STREET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017. | ManagementFor | For |

THERMO FISHER SCIENTIFIC INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 883556102    | Meeting Type | Annual                 |
| Ticker Symbol | TMO          | Meeting Date | 17-May-2017            |
| ISIN          | US8835561023 | Agenda       | 934574559 - 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                    |
| 1L.  | ELECTION OF DIRECTOR: DION J. WEISLER  | Management  | For    | For                    |
| 2.   | AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.  | Management  | For    | For                    |
| 3.   | AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION ADVISORY VOTES.                         | Management  | 1 Year | For                    |
| 4.   | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT | Management  | For    | For                    |

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AUDITORS FOR  
2017.

BP P.L.C.

Security 055622104

Ticker Symbol BP

ISIN US0556221044

Meeting Type

Annual

Meeting Date

17-May-2017

Agenda

934594917 - Management

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS.  | Management     | For  | For                       |
| 2.   | TO APPROVE THE DIRECTORS' REMUNERATION REPORT.   | Management     | For  | For                       |
| 3.   | TO APPROVE THE DIRECTORS' REMUNERATION POLICY.   | Management     | For  | For                       |
| 4.   | TO RE-ELECT MR R W DUDLEY AS A DIRECTOR.   | Management     | For  | For                       |
| 5.   | TO RE-ELECT DR B GILVARY AS A DIRECTOR.  | Management     | For  | For                       |
| 6.   | TO ELECT MR N S ANDERSEN AS A DIRECTOR.  | Management     | For  | For                       |
| 7.   | TO RE-ELECT MR P M ANDERSON AS A DIRECTOR.   | Management     | For  | For                       |
| 8.   | TO RE-ELECT MR A BOECKMANN AS A DIRECTOR.  | Management     | For  | For                       |
| 9.   | TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR.  | Management     | For  | For                       |
| 10.  | TO RE-ELECT MR I E L DAVIS AS A DIRECTOR.  | Management     | For  | For                       |
| 11.  | TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR.  | Management     | For  | For                       |
| 12.  | TO ELECT MS M B MEYER AS A DIRECTOR.   | Management     | For  | For                       |
| 13.  | TO RE-ELECT MR B R NELSON AS A DIRECTOR.   | Management     | For  | For                       |
| 14.  | TO RE-ELECT MRS P R REYNOLDS AS A DIRECTOR.  | Management     | For  | For                       |
| 15.  | TO RE-ELECT SIR JOHN SAWERS AS A DIRECTOR.   | Management     | For  | For                       |
| 16.  | TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR.   | Management     | For  | For                       |
| 17.  | TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. | Management     | For  | For                       |

|     |   |               |     |
|-----|---|---------------|-----|
| 18. | TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE.  | ManagementFor | For |
| 19. | TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.   | ManagementFor | For |
| 20. | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.                            | ManagementFor | For |
| 21. | SPECIAL RESOLUTION: TO GIVE ADDITIONAL AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.                 | ManagementFor | For |
| 22. | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY.  | ManagementFor | For |
| 23. | SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS. | ManagementFor | For |

DR PEPPER SNAPPLE GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 26138E109    | Meeting Type | Annual                 |
| Ticker Symbol | DPS          | Meeting Date | 18-May-2017            |
| ISIN          | US26138E1091 | Agenda       | 934558454 - 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: JOSE M. GUTIERREZ  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: PAMELA H. PATSLEY  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: RONALD G. ROGERS   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: WAYNE R. SANDERS   | Management  | For  | For                    |
| 1G.  |  | Management  | For  | For                    |



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|     |   |                     |         |
|-----|---|---------------------|---------|
|     | ELECTION OF DIRECTOR: DUNIA A. SHIVE  |                     |         |
| 1H. | ELECTION OF DIRECTOR: M. ANNE SZOSTAK   | ManagementFor       | For     |
| 1I. | ELECTION OF DIRECTOR: LARRY D. YOUNG  | ManagementFor       | For     |
| 2.  | TO RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.   | ManagementFor       | For     |
| 3.  | TO APPROVE AN ADVISORY RESOLUTION REGARDING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN PROXY STATEMENT.  | ManagementFor       | For     |
| 4.  | TO VOTE, ON NON-BINDING ADVISORY BASIS, ON FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.  | Management1 Year    | For     |
| 5.  | TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL REQUESTING THE COMPANY TO PUBLICLY REPORT ON STRATEGIES AND/OR POLICY OPTIONS TO PROTECT PUBLIC HEALTH AND POLLINATORS THROUGH REDUCED PESTICIDE USAGE IN THE COMPANY'S SUPPLY CHAIN. | Shareholder Abstain | Against |

THE HOME DEPOT, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 437076102    | Meeting Type | Annual                 |
| Ticker Symbol | HD           | Meeting Date | 18-May-2017            |
| ISIN          | US4370761029 | Agenda       | 934559204 - Management |

| Item | Proposal                                   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: GERARD J. ARPEY      | ManagementFor |      | For                    |
| 1B.  | ELECTION OF DIRECTOR: ARI BOUSBIB          | ManagementFor |      | For                    |
| 1C.  | ELECTION OF DIRECTOR: JEFFERY H. BOYD      | ManagementFor |      | For                    |
| 1D.  | ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN | ManagementFor |      | For                    |

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|     |   |                     |         |
|-----|---|---------------------|---------|
| 1E. | ELECTION OF DIRECTOR: J. FRANK BROWN  | ManagementFor       | For     |
| 1F. | ELECTION OF DIRECTOR: ALBERT P. CAREY   | ManagementFor       | For     |
| 1G. | ELECTION OF DIRECTOR: ARMANDO CODINA  | ManagementFor       | For     |
| 1H. | ELECTION OF DIRECTOR: HELENA B. FOULKES   | ManagementFor       | For     |
| 1I. | ELECTION OF DIRECTOR: LINDA R. GOODEN   | ManagementFor       | For     |
| 1J. | ELECTION OF DIRECTOR: WAYNE M. HEWETT   | ManagementFor       | For     |
| 1K. | ELECTION OF DIRECTOR: KAREN L. KATEN  | ManagementFor       | For     |
| 1L. | ELECTION OF DIRECTOR: CRAIG A. MENEAR   | ManagementFor       | For     |
| 1M. | ELECTION OF DIRECTOR: MARK VADON  | ManagementFor       | For     |
| 2.  | RATIFICATION OF THE APPOINTMENT OF KPMG LLP.  | ManagementFor       | For     |
| 3.  | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION ("SAY-ON-PAY").   | ManagementFor       | For     |
| 4.  | ADVISORY VOTE ON THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES.  | Management1 Year    | For     |
| 5.  | SHAREHOLDER PROPOSAL REGARDING PREPARATION OF AN EMPLOYMENT DIVERSITY REPORT.                                   | Shareholder Abstain | Against |
| 6.  | SHAREHOLDER PROPOSAL REGARDING ADVISORY VOTE ON POLITICAL CONTRIBUTIONS.  | Shareholder Against | For     |
| 7.  | SHAREHOLDER PROPOSAL TO REDUCE THE THRESHOLD TO CALL SPECIAL SHAREHOLDER MEETINGS TO 15% OF OUTSTANDING SHARES. | Shareholder Against | For     |

HERC HOLDINGS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 42704L104    | Meeting Type | Annual                 |
| Ticker Symbol | HRI          | Meeting Date | 18-May-2017            |
| ISIN          | US42704L1044 | Agenda       | 934562059 - Management |

| Item | Proposal                                | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: HERBERT L. HENKEL | ManagementFor | For  | For                    |
| 1B.  |   | ManagementFor | For  | For                    |

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|     |  |                  |     |
|-----|--|------------------|-----|
|     | ELECTION OF DIRECTOR: LAWRENCE H. SILBER   |                  |     |
| 1C. | ELECTION OF DIRECTOR: JAMES H. BROWNING  | ManagementFor    | For |
| 1D. | ELECTION OF DIRECTOR: PATRICK D. CAMPBELL  | ManagementFor    | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL A. KELLY   | ManagementFor    | For |
| 1F. | ELECTION OF DIRECTOR: COURTNEY MATHER  | ManagementFor    | For |
| 1G. | ELECTION OF DIRECTOR: STEPHEN A. MONGILLO  | ManagementFor    | For |
| 1H. | ELECTION OF DIRECTOR: LOUIS J. PASTOR  | ManagementFor    | For |
| 1I. | ELECTION OF DIRECTOR: MARY PAT SALOMONE  | ManagementFor    | For |
| 2.  | APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE NAMED EXECUTIVE OFFICERS' COMPENSATION.   | ManagementFor    | For |
| 3.  | APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE FREQUENCY OF HOLDING A NON-BINDING ADVISORY VOTE ON THE NAMED EXECUTIVE OFFICERS' COMPENSATION. | Management1 Year | For |
| 4.  | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2017.    | ManagementFor    | For |

OGE ENERGY CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 670837103    | Meeting Type | Annual                 |
| Ticker Symbol | OGE          | Meeting Date | 18-May-2017            |
| ISIN          | US6708371033 | Agenda       | 934563760 - Management |

| Item | Proposal                              | Proposed by   | Vote | For/Against Management |
|------|---------------------------------------|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: FRANK A. BOZICH | ManagementFor |      | For                    |
| 1B.  | ELECTION OF DIRECTOR: JAMES H. BRANDI | ManagementFor |      | For                    |
| 1C.  | ELECTION OF DIRECTOR: LUKE R. CORBETT | ManagementFor |      | For                    |
| 1D.  | ELECTION OF DIRECTOR: DAVID L. HAUSER | ManagementFor |      | For                    |
| 1E.  | ELECTION OF DIRECTOR: KIRK HUMPHREYS  | ManagementFor |      | For                    |

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|     |   |                  |     |
|-----|---|------------------|-----|
| 1F. | ELECTION OF DIRECTOR: ROBERT O. LORENZ  | ManagementFor    | For |
| 1G. | ELECTION OF DIRECTOR: JUDY R. MCREYNOLDS  | ManagementFor    | For |
| 1H. | ELECTION OF DIRECTOR: SHEILA G. TALTON  | ManagementFor    | For |
| 1I. | ELECTION OF DIRECTOR: SEAN TRAUSCHKE  | ManagementFor    | For |
| 2.  | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S PRINCIPAL INDEPENDENT ACCOUNTANTS FOR 2017. | ManagementFor    | For |
| 3.  | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.  | ManagementFor    | For |
| 4.  | ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.                                       | Management1 Year | For |

LEAR CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 521865204    | Meeting Type | Annual                 |
| Ticker Symbol | LEA          | Meeting Date | 18-May-2017            |
| ISIN          | US5218652049 | Agenda       | 934564938 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: RICHARD H. BOTT                             | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: THOMAS P. CAPO                              | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: JONATHAN F. FOSTER                          | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: MARY LOU JEPSEN                             | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: KATHLEEN A. LIGOCKI                         | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: CONRAD L. MALLETT, JR.                      | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: DONALD L. RUNKLE                            | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: MATTHEW J. SIMONCINI                        | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: GREGORY C. SMITH                            | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: HENRY D. G. WALLACE                         | Management  | For  | For                    |
| 2.   | RATIFICATION OF THE RETENTION OF ERNST & YOUNG LLP AS INDEPENDENT | Management  | For  | For                    |

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REGISTERED PUBLIC  
ACCOUNTING FIRM FOR 2017.  
ADVISORY VOTE TO APPROVE LEAR  
CORPORATION'S EXECUTIVE

3. Management For For

ADVISORY VOTE TO APPROVE THE  
FREQUENCY OF  
FUTURE ADVISORY VOTES ON LEAR  
CORPORATION'S EXECUTIVE  
COMPENSATION.

4. Management 1 Year For

ANTHEM, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 036752103    | Meeting Type | Annual                 |
| Ticker Symbol | ANTM         | Meeting Date | 18-May-2017            |
| ISIN          | US0367521038 | Agenda       | 934566223 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: R. KERRY CLARK   | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: ROBERT L. DIXON, JR.   | Management  | For     | For                    |
| 2.   | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.    | Management  | For     | For                    |
| 3.   | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                                       | Management  | For     | For                    |
| 4.   | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management  | 1 Year  | For                    |
| 5.   | TO APPROVE PROPOSED AMENDMENTS TO OUR ARTICLES OF INCORPORATION TO ALLOW SHAREHOLDERS TO AMEND OUR BY-LAWS.      | Management  | For     | For                    |
| 6.   | TO APPROVE THE 2017 ANTHEM INCENTIVE COMPENSATION PLAN.  | Management  | Against | Against                |

THE TRAVELERS COMPANIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 89417E109    | Meeting Type | Annual                 |
| Ticker Symbol | TRV          | Meeting Date | 18-May-2017            |
| ISIN          | US89417E1091 | Agenda       | 934566576 - Management |

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

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|     |  | Proposed<br>by      | For/Against<br>Management |
|-----|--|---------------------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: ALAN L. BELLER   | ManagementFor       | For                       |
| 1B. | ELECTION OF DIRECTOR: JOHN H. DASBURG  | ManagementFor       | For                       |
| 1C. | ELECTION OF DIRECTOR: JANET M. DOLAN   | ManagementFor       | For                       |
| 1D. | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN  | ManagementFor       | For                       |
| 1E. | ELECTION OF DIRECTOR: PATRICIA L. HIGGINS  | ManagementFor       | For                       |
| 1F. | ELECTION OF DIRECTOR: WILLIAM J. KANE  | ManagementFor       | For                       |
| 1G. | ELECTION OF DIRECTOR: CLEVE L. KILLINGSWORTH JR.   | ManagementFor       | For                       |
| 1H. | ELECTION OF DIRECTOR: PHILIP T. RUEGGER III  | ManagementFor       | For                       |
| 1I. | ELECTION OF DIRECTOR: TODD C. SCHERMERHORN   | ManagementFor       | For                       |
| 1J. | ELECTION OF DIRECTOR: ALAN D. SCHNITZER  | 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 THE TRAVELERS COMPANIES, INC. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | ManagementFor       | For                       |
| 3.  | NON-BINDING VOTE ON THE FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION.   | Management1 Year    | For                       |
| 4.  | NON-BINDING VOTE TO APPROVE EXECUTIVE COMPENSATION.  | ManagementFor       | For                       |
| 5.  | APPROVE AN AMENDMENT TO THE TRAVELERS COMPANIES, INC. AMENDED AND RESTATED 2014 STOCK INCENTIVE PLAN.                                | ManagementFor       | For                       |
| 6.  | SHAREHOLDER PROPOSAL RELATING TO INCREASED DISCLOSURE OF LOBBYING, IF PRESENTED AT THE ANNUAL MEETING OF SHAREHOLDERS.               | Shareholder Against | For                       |

- SHAREHOLDER PROPOSAL RELATING TO DISCLOSURE OF A GENDER PAY EQUITY REPORT, IF PRESENTED AT THE ANNUAL MEETING OF SHAREHOLDERS.
7. Shareholder Abstain Against
- SHAREHOLDER PROPOSAL RELATING TO DISCLOSURE OF A DIVERSITY REPORT, IF PRESENTED AT THE ANNUAL MEETING OF SHAREHOLDERS.
8. Shareholder Abstain Against

NEXTERA ENERGY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 65339F101    | Meeting Type | Annual                 |
| Ticker Symbol | NEE          | Meeting Date | 18-May-2017            |
| ISIN          | US65339F1012 | Agenda       | 934566867 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: SHERRY S. BARRAT   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: JAMES L. CAMAREN   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: KENNETH B. DUNN  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: NAREN K. GURSAHANEY  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: KIRK S. HACHIGIAN  | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: TONI JENNINGS  | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: AMY B. LANE  | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: JAMES L. ROBO  | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: RUDY E. SCHUPP   | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: JOHN L. SKOLDS   | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: WILLIAM H. SWANSON   | Management  | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: HANSEL E. TOOKES, II   | Management  | For  | For                    |
| 2.   | RATIFICATION OF APPOINTMENT OF TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017 | Management  | For  | For                    |

- APPROVAL, BY NON-BINDING  
ADVISORY VOTE, OF  
NEXTERA ENERGY'S COMPENSATION  
OF ITS NAMED EXECUTIVE OFFICERS AS  
DISCLOSED IN THE PROXY STATEMENT  
NON-BINDING ADVISORY VOTE ON  
WHETHER NEXTERA ENERGY SHOULD HOLD A  
NON-BINDING SHAREHOLDER ADVISORY VOTE TO  
APPROVE NEXTERA ENERGY'S COMPENSATION  
TO ITS NAMED EXECUTIVE OFFICERS EVERY  
1, 2 OR 3 YEARS
3. Management For For
4. Management 1 Year For
5. Management For For
6. Shareholder Against For
- APPROVAL OF THE NEXTERA ENERGY,  
INC. 2017 NON-EMPLOYEE DIRECTORS STOCK  
PLAN  
A PROPOSAL BY THE COMPTROLLER  
OF THE STATE OF NEW YORK, THOMAS P.  
DINAPOLI,  
ENTITLED "POLITICAL CONTRIBUTIONS  
DISCLOSURE" TO REQUEST  
SEMIANNUAL REPORTS  
DISCLOSING POLITICAL CONTRIBUTION POLICIES  
AND EXPENDITURES.

ALTRIA GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 02209S103    | Meeting Type | Annual                 |
| Ticker Symbol | MO           | Meeting Date | 18-May-2017            |
| ISIN          | US02209S1033 | Agenda       | 934567097 - Management |

| Item | Proposal                                   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: GERALD L. BALILES    | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: MARTIN J. BARRINGTON | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: JOHN T. CASTEEN III  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: DINYAR S. DEVITRE    | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: THOMAS F. FARRELL II | Management  | For  | For                    |
| 1F.  |  | Management  | For  | For                    |



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|     |  |                     |     |
|-----|--|---------------------|-----|
|     | ELECTION OF DIRECTOR: DEBRA J. KELLY-ENNIS   |                     |     |
| 1G. | ELECTION OF DIRECTOR: W. LEO KIELY III   | ManagementFor       | For |
| 1H. | ELECTION OF DIRECTOR: KATHRYN B. MCQUADE   | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: GEORGE MUNOZ   | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: NABIL Y. SAKKAB  | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: VIRGINIA E. SHANKS   | ManagementFor       | For |
| 2.  | RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM   | ManagementFor       | For |
| 3.  | NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF ALTRIA'S NAMED EXECUTIVE OFFICERS   | ManagementFor       | For |
| 4.  | NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION OF ALTRIA'S NAMED EXECUTIVE OFFICERS | Management1 Year    | For |
| 5.  | SHAREHOLDER PROPOSAL - ADVERTISING IN MINORITY/ LOW INCOME NEIGHBORHOODS   | Shareholder Against | For |

INTEL CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 458140100    | Meeting Type | Annual                 |
| Ticker Symbol | INTC         | Meeting Date | 18-May-2017            |
| ISIN          | US4581401001 | Agenda       | 934568431 - 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: REED E. HUNDT       | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: OMAR ISHRAK         | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: BRIAN M. KRZANICH   | Management  | For  | For                    |

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|     |  |                     |     |
|-----|--|---------------------|-----|
| 1G. | ELECTION OF DIRECTOR: TSU-JAE KING LIU   | ManagementFor       | For |
| 1H. | ELECTION OF DIRECTOR: DAVID S. POTTRUCK  | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: GREGORY D. SMITH   | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: FRANK D. YEARY   | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: DAVID B. YOFFIE  | ManagementFor       | For |
| 2.  | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017 | ManagementFor       | For |
| 3.  | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION  | ManagementFor       | For |
| 4.  | APPROVAL OF AMENDMENT AND RESTATEMENT OF THE 2006 EQUITY INCENTIVE PLAN                                      | ManagementFor       | For |
| 5.  | ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION            | Management1 Year    | For |
| 6.  | STOCKHOLDER PROPOSAL REQUESTING AN ANNUAL ADVISORY STOCKHOLDER VOTE ON POLITICAL CONTRIBUTIONS               | Shareholder Against | For |
| 7.  | STOCKHOLDER PROPOSAL REQUESTING THAT VOTES COUNTED ON STOCKHOLDER PROPOSALS EXCLUDE ABSTENTIONS              | Shareholder Against | For |

KEYCORP

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 493267108    | Meeting Type | Annual                 |
| Ticker Symbol | KEY          | Meeting Date | 18-May-2017            |
| ISIN          | US4932671088 | Agenda       | 934568467 - Management |

| Item | Proposal                                 | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: AUSTIN A. ADAMS    | ManagementFor | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: BRUCE D. BROUSSARD | ManagementFor | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: CHARLES P. COOLEY  | ManagementFor | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: GARY M. CROSBY     | ManagementFor | For  | For                    |

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|     |   |                     |     |
|-----|---|---------------------|-----|
| 1E. | ELECTION OF DIRECTOR: ALEXANDER M. CUTLER   | ManagementFor       | For |
| 1F. | ELECTION OF DIRECTOR: H. JAMES DALLAS   | ManagementFor       | For |
| 1G. | ELECTION OF DIRECTOR: ELIZABETH R. GILE   | ManagementFor       | For |
| 1H. | ELECTION OF DIRECTOR: RUTH ANN M. GILLIS  | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: WILLIAM G. GISEL, JR.                                       | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: CARLTON L. HIGHSMITH  | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: RICHARD J. HIPPLE   | ManagementFor       | For |
| 1L. | ELECTION OF DIRECTOR: KRISTEN L. MANOS  | ManagementFor       | For |
| 1M. | ELECTION OF DIRECTOR: BETH E. MOONEY  | ManagementFor       | For |
| 1N. | ELECTION OF DIRECTOR: DEMOS PARNEROS  | ManagementFor       | For |
| 1O. | ELECTION OF DIRECTOR: BARBARA R. SNYDER   | ManagementFor       | For |
| 1P. | ELECTION OF DIRECTOR: DAVID K. WILSON   | ManagementFor       | For |
| 2.  | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITOR.                           | ManagementFor       | For |
| 3.  | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.                                      | ManagementFor       | For |
| 4.  | ADVISORY VOTE ON THE FREQUENCY OF THE SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION. | Management1 Year    | For |
| 5.  | SHAREHOLDER PROPOSAL SEEKING AN INDEPENDENT BOARD CHAIRMAN.                       | Shareholder Against | For |

CROWN CASTLE INTERNATIONAL CORP

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 22822V101    | Meeting Type | Annual                 |
| Ticker Symbol | CCI          | Meeting Date | 18-May-2017            |
| ISIN          | US22822V1017 | Agenda       | 934571820 - Management |

| Item | Proposal                                | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: P. ROBERT BARTOLO | ManagementFor |      | For                    |
| 1B.  | ELECTION OF DIRECTOR: JAY A. BROWN      | ManagementFor |      | For                    |
| 1C.  | ELECTION OF DIRECTOR: CINDY CHRISTY     | ManagementFor |      | For                    |
| 1D.  | ELECTION OF DIRECTOR: ARI Q. FITZGERALD | ManagementFor |      | For                    |

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|     |  |                     |         |
|-----|--|---------------------|---------|
| 1E. | ELECTION OF DIRECTOR: ROBERT E. GARRISON II  | ManagementFor       | For     |
| 1F. | ELECTION OF DIRECTOR: LEE W. HOGAN   | ManagementFor       | For     |
| 1G. | ELECTION OF DIRECTOR: EDWARD C. HUTCHESON, JR.   | ManagementFor       | For     |
| 1H. | ELECTION OF DIRECTOR: J. LANDIS MARTIN   | ManagementFor       | For     |
| 1I. | ELECTION OF DIRECTOR: ROBERT F. MCKENZIE   | ManagementFor       | For     |
| 1J. | ELECTION OF DIRECTOR: ANTHONY J. MELONE  | ManagementFor       | For     |
| 1K. | ELECTION OF DIRECTOR: W. BENJAMIN MORELAND   | ManagementFor       | For     |
| 2.  | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2017. | ManagementFor       | For     |
| 3.  | THE NON-BINDING, ADVISORY VOTE REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.   | ManagementFor       | For     |
| 4.  | A STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS, IF PROPERLY PRESENTED.  | Shareholder Abstain | Against |

EBAY INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 278642103    | Meeting Type | Annual                 |
| Ticker Symbol | EBAY         | Meeting Date | 18-May-2017            |
| ISIN          | US2786421030 | Agenda       | 934572074 - Management |

| Item | Proposal                                   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: FRED D. ANDERSON JR. | ManagementFor | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: EDWARD W. BARNHOLT   | ManagementFor | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: ANTHONY J. BATES     | ManagementFor | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: LOGAN D. GREEN       | ManagementFor | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: BONNIE S. HAMMER     | ManagementFor | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: KATHLEEN C. MITIC    | ManagementFor | For  | For                    |
| 1G.  |  | ManagementFor | For  | For                    |

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|     |   |                     |     |
|-----|---|---------------------|-----|
|     | ELECTION OF DIRECTOR: PIERRE M. OMIDYAR   |                     |     |
| 1H. | ELECTION OF DIRECTOR: PAUL S. PRESSLER  | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: ROBERT H. SWAN  | ManagementFor       | For |
| 1J. | ELECTION OF DIRECTOR: THOMAS J. TIERNEY   | ManagementFor       | For |
| 1K. | ELECTION OF DIRECTOR: PERRY M. TRAQUINA   | ManagementFor       | For |
| 1L. | ELECTION OF DIRECTOR: DEVIN N. WENIG  | ManagementFor       | For |
| 2.  | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.  | ManagementFor       | For |
| 3.  | ADVISORY VOTE TO APPROVE THE FREQUENCY WITH WHICH THE ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION SHOULD BE HELD. | Management1 Year    | For |
| 4.  | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.  | ManagementFor       | For |
| 5.  | CONSIDERATION OF A STOCKHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CONSENT.  | Shareholder Against | For |

SEALED AIR CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 81211K100    | Meeting Type | Annual                 |
| Ticker Symbol | SEE          | Meeting Date | 18-May-2017            |
| ISIN          | US81211K1007 | Agenda       | 934574852 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1    | ELECTION OF MICHAEL CHU AS A DIRECTOR.            | ManagementFor |      | For                    |
| 2    | ELECTION OF LAWRENCE R. CODEY AS A DIRECTOR.      | ManagementFor |      | For                    |
| 3    | ELECTION OF PATRICK DUFF AS A DIRECTOR.           | ManagementFor |      | For                    |
| 4    | ELECTION OF HENRY R. KEIZER AS A DIRECTOR.        | ManagementFor |      | For                    |
| 5    | ELECTION OF JACQUELINE B. KOSECOFF AS A DIRECTOR. | ManagementFor |      | For                    |
| 6    | ELECTION OF NEIL LUSTIG AS A DIRECTOR.            | ManagementFor |      | For                    |
| 7    |   | ManagementFor |      | For                    |

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|    |   |                  |     |
|----|---|------------------|-----|
|    | ELECTION OF WILLIAM J. MARINO AS<br>A DIRECTOR.   |                  |     |
| 8  | ELECTION OF JEROME A. PERIBERE AS<br>A DIRECTOR.  | ManagementFor    | For |
| 9  | ELECTION OF RICHARD L. WAMBOLD<br>AS A DIRECTOR.  | ManagementFor    | For |
| 10 | ELECTION OF JERRY R. WHITAKER AS<br>A DIRECTOR.   | ManagementFor    | For |
| 11 | ADVISORY VOTE TO APPROVE OUR<br>EXECUTIVE COMPENSATION.   | ManagementFor    | For |
| 12 | ADVISORY VOTE ON FREQUENCY OF<br>FUTURE ADVISORY VOTES ON EXECUTIVE<br>COMPENSATION.  | Management1 Year | For |
| 13 | RATIFICATION OF THE APPOINTMENT<br>OF ERNST & YOUNG LLP AS THE INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM FOR THE<br>YEAR ENDING DECEMBER 31, 2017. | ManagementFor    | For |

FLOWSERVE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 34354P105    | Meeting Type | Annual                 |
| Ticker Symbol | FLS          | Meeting Date | 18-May-2017            |
| ISIN          | US34354P1057 | Agenda       | 934575070 - Management |

| Item | Proposal   | Proposed<br>by | Vote   | For/Against<br>Management |
|------|--|----------------|--------|---------------------------|
| 1.   | DIRECTOR   | Management     |        |                           |
|      | 1 R. SCOTT ROWE  |                | For    | For                       |
|      | 2 LEIF E. DARNER   |                | For    | For                       |
|      | 3 GAYLA J. DELLY   |                | For    | For                       |
|      | 4 ROGER L. FIX   |                | For    | For                       |
|      | 5 JOHN R. FRIEDERY   |                | For    | For                       |
|      | 6 JOE E. HARLAN  |                | For    | For                       |
|      | 7 RICK J. MILLS  |                | For    | For                       |
|      | 8 DAVID E. ROBERTS   |                | For    | For                       |
| 2.   | ADVISORY VOTE ON EXECUTIVE<br>COMPENSATION.  | Management     | For    | For                       |
| 3.   | ADVISORY VOTE ON THE FREQUENCY<br>OF CONDUCTING THE ADVISORY VOTE<br>ON EXECUTIVE COMPENSATION.  | Management     | 1 Year | For                       |
| 4.   | RATIFY THE APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP TO<br>SERVE AS THE COMPANY'S INDEPENDENT | Management     | For    | For                       |

REGISTERED  
PUBLIC ACCOUNTING FIRM FOR 2017.  
A SHAREHOLDER PROPOSAL  
REQUESTING THE  
BOARD OF DIRECTORS TO AMEND THE  
PROXY

5. ACCESS BYLAWS TO INCREASE THE NUMBER OF SHAREHOLDERS ABLE TO AGGREGATE THEIR SHARES TO MEET OWNERSHIP REQUIREMENTS. Shareholder Abstain Against

6. ELECTION OF RUBY CHANDY AS DIRECTOR - 2018 ManagementFor For

LORAL SPACE & COMMUNICATIONS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 543881106    | Meeting Type | Annual                 |
| Ticker Symbol | LORL         | Meeting Date | 18-May-2017            |
| ISIN          | US5438811060 | Agenda       | 934593650 - Management |

| Item | Proposal  | Proposed by | Vote       | For/Against Management |
|------|---|-------------|------------|------------------------|
| 1.   | DIRECTOR<br>1 JOHN D. HARKEY, JR.<br>2 MICHAEL B. TARGOFF<br>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, 2017.<br>ACTING UPON A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, COMPENSATION | Management  | For<br>For | For<br>For             |
| 2.   | OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT.<br>ACTING UPON A PROPOSAL TO SELECT, ON A NON-BINDING, ADVISORY BASIS, THE FREQUENCY OF  | Management  | For        | For                    |
| 3.   | FUTURE NON-BINDING, ADVISORY VOTES ON COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.  | Management  | 1 Year     | For                    |

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NATIONAL GRID PLC, LONDON

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | G6375K151    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 19-May-2017              |
| ISIN          | GB00B08SNH34 | Agenda       | 708057193 - Management   |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | TO APPROVE THE CONSOLIDATION OF SHARES                           | Management  | For  | For                    |
| 2    | TO AUTHORISE THE DIRECTORS TO ALLOT NEW ORDINARY SHARES          | Management  | For  | For                    |
| 3    | TO DISAPPLY PRE-EMPTION RIGHTS TO DISAPPLY PRE-EMPTION RIGHTS    | Management  | For  | For                    |
| 4    | FOR ACQUISITIONS   | Management  | For  | For                    |
| 5    | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN NEW ORDINARY SHARES | Management  | For  | For                    |

WEYERHAEUSER COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 962166104    | Meeting Type | Annual                 |
| Ticker Symbol | WY           | Meeting Date | 19-May-2017            |
| ISIN          | US9621661043 | Agenda       | 934566817 - Management |

| Item | Proposal                                      | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: MARK A. EMMERT          | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: RICK R. HOLLEY          | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: SARA GROOTWASSINK LEWIS | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: JOHN F. MORGAN, SR.     | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: NICOLE W. PIASECKI      | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: MARC F. RACICOT         | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: LAWRENCE A. SELZER      | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: DOYLE R. SIMONS         | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: D. MICHAEL STEUERT      | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: KIM WILLIAMS            | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: CHARLES R. WILLIAMSON   | Management  | For  | For                    |
| 2.   | APPROVAL, ON AN ADVISORY BASIS, OF THE        | Management  | For  | For                    |



COMPENSATION OF THE NAMED  
EXECUTIVE  
OFFICERS.

3. APPROVAL, ON AN ADVISORY BASIS,  
OF THE  
FREQUENCY OF FUTURE ADVISORY  
VOTES ON THE  
COMPENSATION OF THE NAMED  
EXECUTIVE  
OFFICERS. Management 1 Year For

4. RATIFICATION OF SELECTION OF  
INDEPENDENT  
REGISTERED PUBLIC ACCOUNTING  
FIRM. Management For For

## AMGEN INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 031162100    | Meeting Type | Annual                 |
| Ticker Symbol | AMGN         | Meeting Date | 19-May-2017            |
| ISIN          | US0311621009 | Agenda       | 934569039 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: DR. DAVID<br>BALTIMORE           | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: MR. ROBERT<br>A.<br>BRADWAY      | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: MR.<br>FRANCOIS DE<br>CARBONNEL  | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: MR. ROBERT<br>A. ECKERT          | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: MR. GREG C.<br>GARLAND           | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: MR. FRED<br>HASSAN               | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: DR.<br>REBECCA M.<br>HENDERSON   | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: MR. FRANK<br>C.<br>HERRINGER     | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: MR.<br>CHARLES M. HOLLEY,<br>JR. | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: DR. TYLER<br>JACKS               | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: MS. ELLEN J.<br>KULLMAN          | Management     | For  | For                       |
| 1L.  | ELECTION OF DIRECTOR: DR. RONALD<br>D. SUGAR           | Management     | For  | For                       |
| 1M.  |  | Management     | For  | For                       |

ELECTION OF DIRECTOR: DR. R.  
SANDERS  
WILLIAMS  
TO RATIFY THE SELECTION OF ERNST  
& YOUNG

2. REGISTERED PUBLIC ManagementFor For  
ACCOUNTANTS FOR THE FISCAL YEAR  
ENDING  
DECEMBER 31, 2017.

3. ADVISORY VOTE TO APPROVE OUR  
EXECUTIVE ManagementFor For  
COMPENSATION.

4. ADVISORY VOTE ON THE FREQUENCY  
OF FUTURE Management1 Year For  
STOCKHOLDER VOTES TO APPROVE  
EXECUTIVE  
COMPENSATION.

5. STOCKHOLDER PROPOSAL TO ADOPT  
MAJORITY Shareholder Against For  
VOTES CAST STANDARD FOR  
MATTERS  
PRESENTED BY STOCKHOLDERS.

CHESAPEAKE ENERGY CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 165167107    | Meeting Type | Annual                 |
| Ticker Symbol | CHK          | Meeting Date | 19-May-2017            |
| ISIN          | US1651671075 | Agenda       | 934574268 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: GLORIA R. BOYLAND   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: LUKE R. CORBETT   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: ARCHIE W. DUNHAM  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: ROBERT D. LAWLER  | 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: THOMAS L. RYAN  | Management  | For  | For                    |
| 2.   | TO APPROVE AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK TO 2 BILLION. | Management  | For  | For                    |

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- |    |   |            |        |     |
|----|---|------------|--------|-----|
| 3. | TO APPROVE ON AN ADVISORY BASIS<br>OUR NAMED<br>EXECUTIVE OFFICER COMPENSATION.<br>TO APPROVE ON AN ADVISORY BASIS<br>THE   | Management | For    | For |
| 4. | FREQUENCY OF SHAREHOLDER<br>ADVISORY VOTES<br>ON NAMED EXECUTIVE OFFICER<br>COMPENSATION.<br>TO RATIFY THE APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS<br>OUR | Management | 1 Year | For |
| 5. | INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM FOR THE FISCAL YEAR ENDING<br>DECEMBER<br>31, 2017.   | Management | For    | For |

AETNA INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 00817Y108    | Meeting Type | Annual                 |
| Ticker Symbol | AET          | Meeting Date | 19-May-2017            |
| ISIN          | US00817Y1082 | Agenda       | 934574698 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: FERNANDO AGUIRRE                                  | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: MARK T. BERTOLINI                                 | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: FRANK M. CLARK                                    | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: BETSY Z. COHEN                                    | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: MOLLY J. COYE, M.D.                               | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: ROGER N. FARAH                                    | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: JEFFREY E. GARTEN                                 | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: ELLEN M. HANCOCK                                  | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: RICHARD J. HARRINGTON                             | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: EDWARD J. LUDWIG                                  | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: JOSEPH P. NEWHOUSE                                | Management     | For  | For                       |
| 1L.  | ELECTION OF DIRECTOR: OLYMPIA J. SNOWE                                  | Management     | For  | For                       |
| 2.   | COMPANY PROPOSAL - APPROVAL OF<br>THE<br>APPOINTMENT OF THE INDEPENDENT | Management     | For  | For                       |

REGISTERED  
PUBLIC ACCOUNTING FIRM  
COMPANY PROPOSAL - APPROVAL OF  
AMENDMENT

|     |   |             |              |         |
|-----|---|-------------|--------------|---------|
| 3.  | INCENTIVE<br>PLAN TO INCREASE NUMBER OF<br>SHARES<br>AUTHORIZED TO BE ISSUED                                    | Management  | For          | For     |
| 4.  | COMPANY PROPOSAL - APPROVAL OF<br>THE<br>COMPANY'S EXECUTIVE<br>COMPENSATION ON A<br>NON-BINDING ADVISORY BASIS | Management  | For          | For     |
| 5.  | COMPANY PROPOSAL - NON-BINDING<br>ADVISORY<br>VOTE ON THE FREQUENCY OF THE<br>VOTE ON<br>EXECUTIVE COMPENSATION | Management  | No<br>Action |         |
| 6A. | SHAREHOLDER PROPOSAL - ANNUAL<br>REPORT ON<br>DIRECT AND INDIRECT LOBBYING                                      | Shareholder | Against      | For     |
| 6B. | SHAREHOLDER PROPOSAL - ANNUAL<br>REPORT ON<br>GENDER PAY GAP  | Shareholder | Abstain      | Against |

MACY'S INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 55616P104    | Meeting Type | Annual                 |
| Ticker Symbol | M            | Meeting Date | 19-May-2017            |
| ISIN          | US55616P1049 | Agenda       | 934575664 - Management |

| Item | Proposal                                     | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: FRANCIS S.<br>BLAKE    | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: JOHN A.<br>BRYANT      | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: DEIRDRE P.<br>CONNELLY | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: JEFF<br>GENNETTE       | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: LESLIE D.<br>HALE      | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: WILLIAM H.<br>LENEHAN  | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: SARA<br>LEVINSON       | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: TERRY J.<br>LUNDGREN   | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: JOYCE M.<br>ROCHE      | Management     | For  | For                       |
| 1J.  |  | Management     | For  | For                       |

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|     |   |                  |     |
|-----|---|------------------|-----|
|     | ELECTION OF DIRECTOR: PAUL C. VARGA   |                  |     |
| 1K. | ELECTION OF DIRECTOR: MARNA C. WHITTINGTON  | ManagementFor    | For |
| 1L. | ELECTION OF DIRECTOR: ANNIE YOUNG-SCRIVNER  | ManagementFor    | For |
|     | THE PROPOSED RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF KPMG LLP AS                     |                  |     |
| 2.  | MACY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 3, 2018. | ManagementFor    | For |
| 3.  | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.                                    | ManagementFor    | For |
| 4.  | ADVISORY VOTE ON FREQUENCY OF THE SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION.                     | Management1 Year | For |
| 5.  | RE-APPROVAL OF THE SENIOR EXECUTIVE INCENTIVE COMPENSATION PLAN.                                  | ManagementFor    | For |

CBS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 124857103    | Meeting Type | Annual                 |
| Ticker Symbol | CBSA         | Meeting Date | 19-May-2017            |
| ISIN          | US1248571036 | Agenda       | 934579559 - Management |

| Item | Proposal                                      | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: DAVID R. ANDELMAN       | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: JOSEPH A. CALIFANO, JR. | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: WILLIAM S. COHEN        | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: GARY L. COUNTRYMAN      | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: CHARLES K. GIFFORD      | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: LEONARD GOLDBERG        | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: BRUCE S. GORDON         | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: LINDA M. GRIEGO         | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: ARNOLD KOPELSON         | Management  | For  | For                    |
| 1J.  |   | Management  | For  | For                    |

|     |   |                   |     |
|-----|---|-------------------|-----|
|     | ELECTION OF DIRECTOR: MARTHA L. MINOW   |                   |     |
| 1K. | ELECTION OF DIRECTOR: LESLIE MOONVES  | ManagementFor     | For |
| 1L. | ELECTION OF DIRECTOR: DOUG MORRIS   | ManagementFor     | For |
| 1M. | ELECTION OF DIRECTOR: SHARI REDSTONE  | ManagementFor     | For |
|     | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017. |                   |     |
| 2.  | ADVISORY VOTE TO APPROVE THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.  | ManagementFor     | For |
| 3.  | ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.   | Management3 Years | For |

REPSOL S.A.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 76026T205    | Meeting Type | Annual                 |
| Ticker Symbol | REPY         | Meeting Date | 19-May-2017            |
| ISIN          | US76026T2050 | Agenda       | 934595212 - 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 2016. | Management  | For  |                        |
| 2.   | REVIEW AND APPROVAL, IF APPROPRIATE, OF THE PROPOSED RESULTS ALLOCATION FOR 2016.   | Management  | For  |                        |
| 3.   | REVIEW AND APPROVAL, IF APPROPRIATE, OF THE MANAGEMENT OF THE BOARD OF  | Management  | For  |                        |

- DIRECTORS OF  
REPSOL, S.A. DURING 2016.  
APPOINTMENT OF THE ACCOUNTS  
AUDITOR OF
4. REPSOL, S.A. AND ITS CONSOLIDATED ManagementFor  
GROUP FOR  
FISCAL YEAR 2017.  
APPOINTMENT OF THE ACCOUNTS  
AUDITOR OF
5. REPSOL, S.A. AND ITS CONSOLIDATED ManagementFor  
GROUP FOR  
FISCAL YEARS 2018, 2019 AND 2020.  
INCREASE OF SHARE CAPITAL 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
6. THE ManagementFor  
SHAREHOLDERS THE POSSIBILITY OF  
SELLING THE  
SCRIP DIVIDEND 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).
7. SECOND CAPITAL INCREASE IN AN ManagementFor  
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 ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).

DELEGATION TO THE BOARD OF DIRECTORS ON THE POWER TO ISSUE FIXED INCOME, CONVERTIBLE AND/OR EXCHANGEABLE SECURITIES FOR COMPANY SHARES, AS WELL AS WARRANTS (OPTIONS TO SUBSCRIBE NEW SHARES OR ACQUIRE CIRCULATING COMPANY SHARES). SETTING OF CRITERIA TO DETERMINE

- |     |   |               |
|-----|---|---------------|
| 8.  | THE TERMS AND TYPES OF THE CONVERSION AND/OR EXCHANGE AND ALLOCATION TO THE BOARD OF DIRECTORS OF THE POWERS TO INCREASE CAPITAL AS NECESSARY, AS WELL AS FULLY OR PARTIALLY REMOVE SHAREHOLDERS' PREEMPTIVE SUBSCRIPTION RIGHTS ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | ManagementFor |
| 9.  | RE-ELECTION OF MR. RENE DAHAN AS DIRECTOR.  | ManagementFor |
| 10. | RE-ELECTION OF MR. MANUEL MANRIQUE CECILIA AS DIRECTOR.   | ManagementFor |
| 11. |   | ManagementFor |



- RE-ELECTION OF MR. LUIS SUAREZ DE LEZO MANTILLA AS DIRECTOR.  
RATIFICATION OF THE APPOINTMENT BY CO-
12. OPTATION AND RE-ELECTION AS DIRECTOR OF MR. ANTONIO MASSANELL LAVILLA. ManagementFor
13. APPOINTMENT OF MS. MAITE BALLESTER FORNES AS DIRECTOR. ManagementFor
14. APPOINTMENT OF MS. ISABEL TORREMOCHA FERREZUELO AS DIRECTOR. ManagementFor
15. APPOINTMENT OF MR. MARIANO MARZO CARPIO AS DIRECTOR. ManagementFor
- ADVISORY VOTE ON THE REPSOL, S.A. ANNUAL
16. REPORT ON DIRECTORS' REMUNERATION FOR 2016. ManagementFor
17. IMPLEMENTATION OF A COMPENSATION SYSTEM REFERRED TO THE SHARE VALUE FOR THE CEO OF THE COMPANY. ManagementFor
- APPROVAL, IF APPROPRIATE, OF THE INCLUSION OF A TARGET RELATED TO THE PERFORMANCE OF
18. TOTAL SHAREHOLDER RETURN IN THE 2017- 2020 ManagementFor
- LONG-TERM MULTI-YEAR VARIABLE REMUNERATION PLAN.  
APPROVAL, IF APPROPRIATE, OF THE DELIVERY OF
19. SHARES TO THE EXECUTIVE DIRECTORS IN PARTIAL PAYMENT OF THEIR REMUNERATION ManagementFor
- UNDER THE LONG-TERM MULTI-YEAR REMUNERATION PLANS.  
EXAMINATION AND APPROVAL, IF APPROPRIATE,
20. OF THE REMUNERATION POLICY FOR DIRECTORS ManagementFor
- OF REPSOL, S.A. (2018-2020).
21. DELEGATION OF POWERS TO INTERPRET, ManagementFor
- SUPPLEMENT, DEVELOP, EXECUTE,

RECTIFY AND  
 FORMALIZE THE RESOLUTIONS  
 ADOPTED BY THE  
 GENERAL SHAREHOLDERS' MEETING.

## NATIONAL GRID PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 636274300    | Meeting Type | Annual                 |
| Ticker Symbol | NGG          | Meeting Date | 19-May-2017            |
| ISIN          | US6362743006 | Agenda       | 934599436 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | TO APPROVE THE CONSOLIDATION OF SHARES                           | Management     | For  | For                       |
| 2.   | TO AUTHORISE THE DIRECTORS TO ALLOT NEW ORDINARY SHARES          | Management     | For  | For                       |
| 3.   | TO DISAPPLY PRE-EMPTION RIGHTS TO DISAPPLY PRE-EMPTION RIGHTS    | Management     | For  | For                       |
| 4.   | FOR ACQUISITIONS   | Management     | For  | For                       |
| 5.   | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN NEW ORDINARY SHARES | Management     | For  | For                       |

## REPSOL S.A.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 76026T205    | Meeting Type | Annual                 |
| Ticker Symbol | REPY         | Meeting Date | 19-May-2017            |
| ISIN          | US76026T2050 | Agenda       | 934625596 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>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 2016. | Management     | For  |                           |
| 2.   | REVIEW AND APPROVAL, IF APPROPRIATE, OF THE PROPOSED RESULTS ALLOCATION FOR 2016.   | Management     | For  |                           |
| 3.   | REVIEW AND APPROVAL, IF APPROPRIATE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF REPSOL, S.A. DURING 2016.   | Management     | For  |                           |

- APPOINTMENT OF THE ACCOUNTS  
AUDITOR OF
4. REPSOL, S.A. AND ITS CONSOLIDATED ManagementFor  
GROUP FOR  
FISCAL YEAR 2017.
- APPOINTMENT OF THE ACCOUNTS  
AUDITOR OF
5. REPSOL, S.A. AND ITS CONSOLIDATED ManagementFor  
GROUP FOR  
FISCAL YEARS 2018, 2019 AND 2020.
- INCREASE OF SHARE CAPITAL 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
6. THE ManagementFor  
SHAREHOLDERS THE POSSIBILITY OF  
SELLING THE  
SCRIP DIVIDEND 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).
7. SECOND CAPITAL INCREASE IN AN ManagementFor  
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

...(DUE TO SPACE

LIMITS, SEE PROXY MATERIAL FOR  
FULL

PROPOSAL).

DELEGATION TO THE BOARD OF

DIRECTORS ON

THE POWER TO ISSUE FIXED INCOME,

CONVERTIBLE AND/OR

EXCHANGEABLE

SECURITIES FOR COMPANY SHARES,

AS WELL AS

WARRANTS (OPTIONS TO SUBSCRIBE

NEW

SHARES OR ACQUIRE CIRCULATING

COMPANY

SHARES). SETTING OF CRITERIA TO

DETERMINE

8. THE TERMS AND TYPES OF THE  
CONVERSION

ManagementFor

AND/OR EXCHANGE AND

ALLOCATION TO THE

BOARD OF DIRECTORS OF THE

POWERS TO

INCREASE CAPITAL AS NECESSARY,

AS WELL AS

FULLY OR PARTIALLY REMOVE

SHAREHOLDERS'

PREEMPTIVE SUBSCRIPTION RIGHTS

...(DUE TO

SPACE LIMITS, SEE PROXY MATERIAL

FOR FULL

PROPOSAL).

9. RE-ELECTION OF MR. RENE DAHAN AS  
DIRECTOR.

ManagementFor

RE-ELECTION OF MR. MANUEL

10. MANRIQUE CECILIA

ManagementFor

AS DIRECTOR.

RE-ELECTION OF MR. LUIS SUAREZ DE

11. LEZO

ManagementFor

MANTILLA AS DIRECTOR.

RATIFICATION OF THE APPOINTMENT  
BY CO-

- |     |   |               |
|-----|---|---------------|
| 12. | OPTATION AND RE-ELECTION AS<br>DIRECTOR OF MR.<br>ANTONIO MASSANELL LAVILLA.  | ManagementFor |
| 13. | APPOINTMENT OF MS. MAITE<br>BALLESTER FORNES<br>AS DIRECTOR.  | ManagementFor |
| 14. | APPOINTMENT OF MS. ISABEL<br>TORREMOCHA<br>FERREZUELO AS DIRECTOR.  | ManagementFor |
| 15. | APPOINTMENT OF MR. MARIANO<br>MARZO CARPIO<br>AS DIRECTOR.  | ManagementFor |
| 16. | ADVISORY VOTE ON THE REPSOL, S.A.<br>ANNUAL<br>REPORT ON DIRECTORS'<br>REMUNERATION FOR<br>2016.  | ManagementFor |
| 17. | IMPLEMENTATION OF A<br>COMPENSATION SYSTEM<br>REFERRED TO THE SHARE VALUE FOR<br>THE CEO OF<br>THE COMPANY.   | ManagementFor |
| 18. | APPROVAL, IF APPROPRIATE, OF THE<br>INCLUSION<br>OF A TARGET RELATED TO THE<br>PERFORMANCE OF<br>TOTAL SHAREHOLDER RETURN IN<br>THE 2017- 2020<br>LONG-TERM MULTI-YEAR VARIABLE<br>REMUNERATION PLAN. | ManagementFor |
| 19. | APPROVAL, IF APPROPRIATE, OF THE<br>DELIVERY OF<br>SHARES TO THE EXECUTIVE<br>DIRECTORS IN<br>PARTIAL PAYMENT OF THEIR<br>REMUNERATION<br>UNDER THE LONG-TERM MULTI-YEAR<br>REMUNERATION PLANS.       | ManagementFor |
| 20. | EXAMINATION AND APPROVAL, IF<br>APPROPRIATE,<br>OF THE REMUNERATION POLICY FOR<br>DIRECTORS<br>OF REPSOL, S.A. (2018-2020).   | ManagementFor |
| 21. | DELEGATION OF POWERS TO<br>INTERPRET,<br>SUPPLEMENT, DEVELOP, EXECUTE,<br>RECTIFY AND<br>FORMALIZE THE RESOLUTIONS<br>ADOPTED BY THE  | ManagementFor |

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GENERAL SHAREHOLDERS' MEETING.

MORGAN STANLEY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 617446448    | Meeting Type | Annual                 |
| Ticker Symbol | MS           | Meeting Date | 22-May-2017            |
| ISIN          | US6174464486 | Agenda       | 934579458 - Management |

| Item | Proposal   | Proposed by | Vote   | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ERSKINE B. BOWLES  | Management  | For    | For                    |
| 1B.  | ELECTION OF DIRECTOR: ALISTAIR DARLING   | Management  | For    | For                    |
| 1C.  | ELECTION OF DIRECTOR: THOMAS H. GLOCER   | Management  | For    | For                    |
| 1D.  | ELECTION OF DIRECTOR: JAMES P. GORMAN  | Management  | For    | For                    |
| 1E.  | ELECTION OF DIRECTOR: ROBERT H. HERZ   | Management  | For    | For                    |
| 1F.  | ELECTION OF DIRECTOR: NOBUYUKI HIRANO  | Management  | For    | For                    |
| 1G.  | ELECTION OF DIRECTOR: KLAUS KLEINFELD  | Management  | For    | For                    |
| 1H.  | ELECTION OF DIRECTOR: JAMI MISCIK  | Management  | For    | For                    |
| 1I.  | ELECTION OF DIRECTOR: DENNIS M. NALLY  | Management  | For    | For                    |
| 1J.  | ELECTION OF DIRECTOR: HUTHAM S. OLAYAN   | Management  | For    | For                    |
| 1K.  | ELECTION OF DIRECTOR: JAMES W. OWENS   | Management  | For    | For                    |
| 1L.  | ELECTION OF DIRECTOR: RYOSUKE TAMAKOSHI  | Management  | For    | For                    |
| 1M.  | ELECTION OF DIRECTOR: PERRY M. TRAQUINA  | 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 VOTE)                            | Management  | For    | For                    |
| 4.   | TO VOTE ON THE FREQUENCY OF HOLDING A NONBINDING ADVISORY VOTE ON THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT | Management  | 1 Year | For                    |

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(NON-BINDING ADVISORY  
VOTE)

- |    |  |             |         |         |
|----|--|-------------|---------|---------|
| 5. | TO APPROVE THE AMENDED AND RESTATED EQUITY INCENTIVE COMPENSATION PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES AND TO EXTEND THE TERM TO APPROVE THE AMENDED AND RESTATED DIRECTORS' EQUITY CAPITAL ACCUMULATION | Management  | Against | Against |
| 6. | PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES   | Management  | Against | Against |
| 7. | SHAREHOLDER PROPOSAL REGARDING A CHANGE IN THE TREATMENT OF ABSTENTIONS FOR PURPOSES OF VOTE-COUNTING  | Shareholder | Against | For     |
| 8. | SHAREHOLDER PROPOSAL REGARDING A POLICY TO PROHIBIT VESTING OF DEFERRED EQUITY AWARDS FOR SENIOR EXECUTIVES WHO RESIGN TO ENTER GOVERNMENT SERVICE   | Shareholder | Against | For     |

PINNACLE FOODS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 72348P104    | Meeting Type | Annual                 |
| Ticker Symbol | PF           | Meeting Date | 23-May-2017            |
| ISIN          | US72348P1049 | Agenda       | 934571678 - Management |

- | Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 JANE NIELSEN  |             | For  | For                    |
|      | 2 MUKTESH PANT  |             | For  | For                    |
|      | 3 RAYMOND SILCOCK   |             | For  | For                    |
| 2.   | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management  | For  | For                    |
| 3.   | TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS.                | Management  | For  | For                    |

AMERICAN STATES WATER COMPANY

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 029899101 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | AWR          | Meeting Date | 23-May-2017            |
| ISIN          | US0298991011 | Agenda       | 934579357 - Management |

| Item | Proposal  | Proposed by | Vote   | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1.   | DIRECTOR  | Management  |        |                        |
|      | 1 MR. JOHN R. FIELDER   |             | For    | For                    |
|      | 2 MR. JAMES F. MCNULTY  |             | For    | For                    |
|      | 3 MS. JANICE F. WILKINS   |             | For    | For                    |
| 2.   | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                                    | Management  | For    | For                    |
| 3.   | ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.               | Management  | 1 Year | For                    |
| 4.   | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management  | For    | For                    |

MERCK & CO., INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 58933Y105    | Meeting Type | Annual                 |
| Ticker Symbol | MRK          | Meeting Date | 23-May-2017            |
| ISIN          | US58933Y1055 | Agenda       | 934581439 - 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: PAMELA J. CRAIG     | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: KENNETH C. FRAZIER  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: THOMAS H. GLOCER    | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: JOHN H. NOSEWORTHY  | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: CARLOS E. REPRESAS  | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: PAUL B. ROTHMAN     | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: PATRICIA F. RUSSO   | Management  | For  | For                    |



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|     |   |             |         |         |
|-----|---|-------------|---------|---------|
| 1K. | ELECTION OF DIRECTOR: CRAIG B. THOMPSON   | Management  | For     | For     |
| 1L. | ELECTION OF DIRECTOR: WENDELL P. WEEKS  | Management  | For     | For     |
| 1M. | ELECTION OF DIRECTOR: PETER C. WENDELL  | Management  | For     | For     |
| 2.  | NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                                  | Management  | For     | For     |
| 3.  | NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management  | 1 Year  | For     |
| 4.  | RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.                | Management  | For     | For     |
| 5.  | SHAREHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIRMAN.  | Shareholder | Against | For     |
| 6.  | SHAREHOLDER PROPOSAL REQUESTING IMPLEMENTATION OF A SET OF EMPLOYEE PRACTICES IN ISRAEL/PALESTINE.                      | Shareholder | Abstain | Against |
| 7.  | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CONDUCTING BUSINESS IN CONFLICT-AFFECTED AREAS.                             | Shareholder | Abstain | Against |
| 8.  | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON BOARD OVERSIGHT OF PRODUCT SAFETY AND QUALITY.                              | Shareholder | Against | For     |

UNITED STATES CELLULAR CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 911684108    | Meeting Type | Annual                 |
| Ticker Symbol | USM          | Meeting Date | 23-May-2017            |
| ISIN          | US9116841084 | Agenda       | 934586580 - Management |

| Item | Proposal | Proposed by           | Vote | For/Against Management |
|------|----------|-----------------------|------|------------------------|
| 1.   | DIRECTOR | Management            |      |                        |
|      | 1        | J. SAMUEL CROWLEY     | For  | For                    |
|      | 2        | HARRY J. HARCZAK, JR. | For  | For                    |

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|    |   |  |            |        |     |
|----|---|--|------------|--------|-----|
|    | 3 | GREGORY P. JOSEFOWICZ  |            | For    | For |
|    | 4 | CECELIA D. STEWART   |            | For    | For |
| 2. |   | RATIFY ACCOUNTANTS FOR 2017<br>ADVISORY VOTE TO APPROVE                            | Management | For    | For |
| 3. |   | EXECUTIVE<br>COMPENSATION  | Management | For    | For |
| 4. |   | ADVISORY VOTE ON THE FREQUENCY<br>OF<br>ADVISORY VOTE ON EXECUTIVE<br>COMPENSATION | Management | 1 Year | For |

WASTE CONNECTIONS, INC.

|               |              |              |                            |
|---------------|--------------|--------------|----------------------------|
| Security      | 94106B101    | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | WCN          | Meeting Date | 23-May-2017                |
| ISIN          | CA94106B1013 | Agenda       | 934596149 - Management     |

| Item | Proposal   | Proposed by            | Vote | For/Against Management |
|------|--|------------------------|------|------------------------|
| 01   | DIRECTOR   |                        |      |                        |
|      | 1  | RONALD J. MITTELSTAEDT | For  | For                    |
|      | 2  | ROBERT H. DAVIS        | For  | For                    |
|      | 3  | EDWARD E. GUILLET      | For  | For                    |
|      | 4  | MICHAEL W. HARLAN      | For  | For                    |
|      | 5  | LARRY S. HUGHES        | For  | For                    |
|      | 6  | SUSAN LEE              | For  | For                    |
|      | 7  | WILLIAM J. RAZZOUK     | For  | For                    |
|      | APPOINTMENT OF GRANT THORNTON<br>LLP AS OUR<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM UNTIL THE CLOSE OF THE 2018<br>ANNUAL<br>MEETING OF SHAREHOLDERS OF THE<br>COMPANY  | Management             | For  | For                    |
| 02   | AND AUTHORIZATION OF OUR BOARD<br>OF<br>DIRECTORS TO FIX THE<br>REMUNERATION OF THE<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM.  |                        |      |                        |
| 03   | APPROVAL OF A SPECIAL<br>RESOLUTION<br>AUTHORIZING AN AMENDMENT TO<br>THE COMPANY'S<br>ARTICLES OF AMALGAMATION<br>PURSUANT TO<br>SECTION 168(1)(H) OF THE BUSINESS<br>CORPORATIONS ACT (ONTARIO) TO<br>CHANGE THE<br>NUMBER OF COMMON SHARES, | Management             | For  | For                    |

WHETHER ISSUED  
OR UNISSUED, ON A THREE-FOR-TWO  
BASIS, SUCH  
THAT, WHEN AND IF SUCH  
AMENDMENT IS GIVEN  
EFFECT, EVERY TWO COMMON  
SHARES WILL  
BECOME THREE COMMON SHARES.

|    |  |            |        |     |
|----|--|------------|--------|-----|
| 04 | APPROVAL, ON A NON-BINDING,<br>ADVISORY BASIS,<br>OF THE COMPENSATION OF OUR<br>NAMED<br>EXECUTIVE OFFICERS AS DISCLOSED<br>IN THE<br>PROXY STATEMENT ("SAY ON PAY").<br>APPROVAL, ON A NON-BINDING,<br>ADVISORY BASIS,<br>OF HOLDING FUTURE SAY ON PAY<br>VOTES EVERY<br>YEAR, EVERY TWO YEARS, OR EVERY<br>THREE<br>YEARS. | Management | For    | For |
| 05 | APPROVAL, ON A NON-BINDING,<br>ADVISORY BASIS,<br>OF HOLDING FUTURE SAY ON PAY<br>VOTES EVERY<br>YEAR, EVERY TWO YEARS, OR EVERY<br>THREE<br>YEARS.  | Management | 1 Year | For |

INTEGER HOLDINGS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 45826H109    | Meeting Type | Annual                 |
| Ticker Symbol | ITGR         | Meeting Date | 23-May-2017            |
| ISIN          | US45826H1095 | Agenda       | 934602093 - Management |

| Item | Proposal   | Proposed<br>by<br>Management | Vote | For/Against<br>Management |
|------|--|------------------------------|------|---------------------------|
| 1.   | DIRECTOR   |                              |      |                           |
|      | 1 PAMELA G. BAILEY   |                              | For  | For                       |
|      | 2 JOSEPH W. DZIEDZIC   |                              | For  | For                       |
|      | 3 JEAN HOBBY   |                              | For  | For                       |
|      | 4 M. CRAIG MAXWELL   |                              | For  | For                       |
|      | 5 FILIPPO PASSERINI  |                              | For  | For                       |
|      | 6 BILL R. SANFORD  |                              | For  | For                       |
|      | 7 PETER H. SODERBERG   |                              | For  | For                       |
|      | 8 DONALD J. SPENCE   |                              | For  | For                       |
|      | 9 WILLIAM B. SUMMERS, JR.  |                              | For  | For                       |
|      | APPROVAL OF THE INTEGER<br>HOLDINGS<br>CORPORATION EXECUTIVE SHORT<br>TERM<br>INCENTIVE COMPENSATION PLAN  | Management                   | For  | For                       |
| 3.   | RATIFY THE APPOINTMENT OF<br>DELOITTE &<br>TOUCHE LLP AS THE INDEPENDENT<br>REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR<br>INTEGER<br>HOLDINGS CORPORATION FOR FISCAL | Management                   | For  | For                       |

YEAR 2017.

- |    |  |                  |     |
|----|--|------------------|-----|
| 4. | APPROVE BY NON-BINDING<br>ADVISORY VOTE THE<br>COMPENSATION OF INTEGER<br>HOLDINGS<br>CORPORATION NAMED EXECUTIVE<br>OFFICERS. | ManagementFor    | For |
| 5. | APPROVE BY NON-BINDING<br>ADVISORY VOTE THE<br>FREQUENCY OF THE NON-BINDING<br>VOTE ON<br>EXECUTIVE COMPENSATION.              | Management1 Year | For |

## ROYAL DUTCH SHELL PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 780259206    | Meeting Type | Annual                 |
| Ticker Symbol | RDSA         | Meeting Date | 23-May-2017            |
| ISIN          | US7802592060 | Agenda       | 934604580 - Management |

- | Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | RECEIPT OF ANNUAL REPORT &<br>ACCOUNTS                                | Management     | For  | For                       |
| 2.   | APPROVAL OF DIRECTORS'<br>REMUNERATION<br>POLICY                      | Management     | For  | For                       |
| 3.   | APPROVAL OF DIRECTORS'<br>REMUNERATION<br>REPORT                      | Management     | For  | For                       |
| 4.   | APPOINTMENT OF CATHERINE<br>HUGHES AS A<br>DIRECTOR OF THE COMPANY    | Management     | For  | For                       |
| 5.   | APPOINTMENT OF ROBERTO SETUBAL<br>AS A<br>DIRECTOR OF THE COMPANY     | Management     | For  | For                       |
| 6.   | REAPPOINTMENT AS A DIRECTOR OF<br>THE<br>COMPANY: BEN VAN BEURDEN     | Management     | For  | For                       |
| 7.   | REAPPOINTMENT AS A DIRECTOR OF<br>THE<br>COMPANY: GUY ELLIOTT         | Management     | For  | For                       |
| 8.   | REAPPOINTMENT AS A DIRECTOR OF<br>THE<br>COMPANY: EULEEN GOH          | Management     | For  | For                       |
| 9.   | REAPPOINTMENT AS A DIRECTOR OF<br>THE<br>COMPANY: CHARLES O. HOLLIDAY | Management     | For  | For                       |
| 10.  | REAPPOINTMENT AS A DIRECTOR OF<br>THE<br>COMPANY: GERARD KLEISTERLEE  | Management     | For  | For                       |
| 11.  | REAPPOINTMENT AS A DIRECTOR OF<br>THE<br>COMPANY: SIR NIGEL SHEINWALD | Management     | For  | For                       |

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|     |   |                     |     |
|-----|---|---------------------|-----|
| 12. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: LINDA G. STUNTZ | ManagementFor       | For |
| 13. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: JESSICA UHL     | ManagementFor       | For |
| 14. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: HANS WIJERS     | ManagementFor       | For |
| 15. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: GERRIT ZALM     | ManagementFor       | For |
| 16. | REAPPOINTMENT OF AUDITOR                                    | ManagementFor       | For |
| 17. | REMUNERATION OF AUDITOR                                     | ManagementFor       | For |
| 18. | AUTHORITY TO ALLOT SHARES                                   | ManagementFor       | For |
| 19. | DISAPPLICATION OF PRE-EMPTION RIGHTS                        | ManagementFor       | For |
| 20. | AUTHORITY TO PURCHASE OWN SHARES                            | ManagementFor       | For |
| 21. | SHAREHOLDER RESOLUTION                                      | Shareholder Against | For |

KINDRED HEALTHCARE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 494580103    | Meeting Type | Annual                 |
| Ticker Symbol | KND          | Meeting Date | 24-May-2017            |
| ISIN          | US4945801037 | Agenda       | 934577391 - Management |

| Item | Proposal                                     | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JOEL ACKERMAN          | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: JONATHAN D. BLUM       | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: BENJAMIN A. BREIER     | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: PAUL J. DIAZ           | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: HEYWARD R. DONIGAN     | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: RICHARD GOODMAN        | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: CHRISTOPHER T. HJELM   | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: FREDERICK J. KLEISNER  | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: SHARAD MANSUKANI, M.D. | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: LYNN SIMON, M.D.       | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: PHYLLIS R. YALE        | Management  | For  | For                    |
| 2.   | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS,   | Management  | For  | For                    |

THE COMPANY'S EXECUTIVE  
COMPENSATION  
PROGRAM.

3. PROPOSAL TO APPROVE THE FREQUENCY OF THE ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. Management 1 Year For
4. PROPOSAL TO APPROVE THE KINDRED HEALTHCARE, INC. STOCK INCENTIVE PLAN, AMENDED AND RESTATED. Management For For
5. PROPOSAL TO APPROVE THE KINDRED HEALTHCARE, INC. EQUITY PLAN FOR NON-EMPLOYEE DIRECTORS, AMENDED AND RESTATED. Management For For
6. PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017. Management For For

STERICYCLE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 858912108    | Meeting Type | Annual                 |
| Ticker Symbol | SRCL         | Meeting Date | 24-May-2017            |
| ISIN          | US8589121081 | Agenda       | 934588142 - Management |

| Item | Proposal                                | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: MARK C. MILLER    | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: JACK W. SCHULER   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: CHARLES A. ALUTTO | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: BRIAN P. ANDERSON | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: LYNN D. BLEIL     | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: THOMAS D. BROWN   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: THOMAS F. CHEN    | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: ROBERT S. MURLEY  | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: JOHN PATIENCE     | Management  | For  | For                    |

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|     |  |             |         |         |
|-----|--|-------------|---------|---------|
| 1J. | ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI   | Management  | For     | For     |
| 2.  | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION  | Management  | For     | For     |
| 3.  | ADVISORY VOTE TO APPROVE THE FREQUENCY OF THE ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION                                | Management  | 1 Year  | For     |
| 4.  | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017 | Management  | For     | For     |
| 5.  | APPROVAL OF AN AMENDMENT TO THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN   | Management  | For     | For     |
| 6.  | INCREASING THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE   | Management  | For     | For     |
| 7.  | APPROVAL OF THE STERICYCLE, INC. 2017 LONG-TERM INCENTIVE PLAN   | Management  | For     | For     |
| 8.  | STOCKHOLDER PROPOSAL ENTITLED "SHAREHOLDER PROXY ACCESS REFORM"  | Shareholder | Abstain | Against |
| 8.  | STOCKHOLDER PROPOSAL ON THE VESTING OF EQUITY AWARDS UPON A CHANGE IN CONTROL  | Shareholder | Against | For     |

E. I. DU PONT DE NEMOURS AND COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 263534109    | Meeting Type | Annual                 |
| Ticker Symbol | DD           | Meeting Date | 24-May-2017            |
| ISIN          | US2635341090 | Agenda       | 934589144 - Management |

| Item | Proposal                                   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: LAMBERTO ANDREOTTI   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: EDWARD D. BREEN      | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: ROBERT A. BROWN      | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: ALEXANDER M. CUTLER  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: ELEUTHERE I. DU PONT | Management  | For  | For                    |
| 1F.  |  | Management  | For  | For                    |

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|     |   |                     |         |
|-----|---|---------------------|---------|
|     | ELECTION OF DIRECTOR: JAMES L. GALLOGLY   |                     |         |
| 1G. | ELECTION OF DIRECTOR: MARILLYN A. HEWSON  | ManagementFor       | For     |
| 1H. | ELECTION OF DIRECTOR: LOIS D. JULIBER   | ManagementFor       | For     |
| 1I. | ELECTION OF DIRECTOR: LEE M. THOMAS   | ManagementFor       | For     |
| 1J. | ELECTION OF DIRECTOR: PATRICK J. WARD   | ManagementFor       | For     |
| 2.  | TO RATIFY APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM                    | ManagementFor       | For     |
| 3.  | TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION                                      | ManagementFor       | For     |
| 4.  | TO RECOMMEND, BY ADVISORY VOTE, THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management1 Year    | For     |
| 5.  | TO PREPARE A REPORT ON EXECUTIVE COMPENSATION   | Shareholder Against | For     |
| 6.  | TO PREPARE A REPORT ON ACCIDENT RISK REDUCTION  | Shareholder Abstain | Against |

PAYPAL HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 70450Y103    | Meeting Type | Annual                 |
| Ticker Symbol | PYPL         | Meeting Date | 24-May-2017            |
| ISIN          | US70450Y1038 | Agenda       | 934589512 - Management |

| Item | Proposal                                   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: WENCES CASARES       | ManagementFor |      | For                    |
| 1B.  | ELECTION OF DIRECTOR: JONATHAN CHRISTODORO | ManagementFor |      | For                    |
| 1C.  | ELECTION OF DIRECTOR: JOHN J. DONAHOE      | ManagementFor |      | For                    |
| 1D.  | ELECTION OF DIRECTOR: DAVID W. DORMAN      | ManagementFor |      | For                    |
| 1E.  | ELECTION OF DIRECTOR: BELINDA JOHNSON      | ManagementFor |      | For                    |
| 1F.  | ELECTION OF DIRECTOR: GAIL J. MCGOVERN     | ManagementFor |      | For                    |
| 1G.  | ELECTION OF DIRECTOR: DAVID M. MOFFETT     | ManagementFor |      | For                    |
| 1H.  | ELECTION OF DIRECTOR: DANIEL H. SCHULMAN   | ManagementFor |      | For                    |



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|     |  |                     |         |
|-----|--|---------------------|---------|
| 11. | ELECTION OF DIRECTOR: FRANK D. YEARY   | ManagementFor       | For     |
| 2.  | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.   | ManagementFor       | For     |
| 3.  | APPROVAL OF AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF STOCKHOLDERS WHO MAY, FOR PROXY ACCESS PURPOSES, AGGREGATE THEIR HOLDINGS FROM 15 TO 20. | ManagementFor       | For     |
| 4.  | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2017.   | ManagementFor       | For     |
| 5.  | STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER WRITTEN CONSENT WITHOUT A MEETING.  | Shareholder Against | For     |
| 6.  | STOCKHOLDER PROPOSAL REGARDING A SUSTAINABILITY REPORT.  | Shareholder Abstain | Against |
| 7.  | STOCKHOLDER PROPOSAL REGARDING A "NET-ZERO" GREENHOUSE GAS EMISSIONS REPORT.   | Shareholder Abstain | Against |

ONEOK, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 682680103    | Meeting Type | Annual                 |
| Ticker Symbol | OKE          | Meeting Date | 24-May-2017            |
| ISIN          | US6826801036 | Agenda       | 934591315 - Management |

| Item | Proposal                                | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: BRIAN L. DERKSEN  | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: JULIE H. EDWARDS  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: JOHN W. GIBSON    | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: RANDALL J. LARSON | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: STEVEN J. MALCOLM | Management  | For  | For                    |
| 1F.  |   | Management  | For  | For                    |

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|     |   |            |            |
|-----|---|------------|------------|
|     | ELECTION OF DIRECTOR: KEVIN S. MCCARTHY   |            |            |
| 1G. | ELECTION OF DIRECTOR: JIM W. MOGG   | Management | For        |
| 1H. | ELECTION OF DIRECTOR: PATTYE L. MOORE   | Management | For        |
| 1I. | ELECTION OF DIRECTOR: GARY D. PARKER  | Management | For        |
| 1J. | ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ  | Management | For        |
| 1K. | ELECTION OF DIRECTOR: TERRY K. SPENCER  | Management | For        |
| 2.  | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS ONEOK, INC.'S INDEPENDENT AUDITOR FOR YEAR ENDING DEC 31 2017. | Management | For        |
| 3.  | AN ADVISORY VOTE TO APPROVE ONEOK, INC.'S EXECUTIVE COMPENSATION.   | Management | For        |
| 4.  | AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE ADVISORY SHAREHOLDER VOTE ON ONEOK'S EXECUTIVE COMPENSATION.                 | Management | 1 Year For |

LIBERTY INTERACTIVE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 53071M856    | Meeting Type | Annual                 |
| Ticker Symbol | LVNTA        | Meeting Date | 24-May-2017            |
| ISIN          | US53071M8560 | Agenda       | 934605859 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   |             |         |                        |
|      | 1 EVAN D. MALONE   |             | For     | For                    |
|      | 2 DAVID E. RAPLEY  |             | For     | For                    |
|      | 3 LARRY E. ROMRELL   |             | For     | For                    |
| 2.   | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31,2017 | Management  | For     | For                    |
| 3.   | THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.           | Management  | For     | For                    |
| 4.   | THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE   | Management  | 3 Years | For                    |

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FREQUENCY AT WHICH  
STOCKHOLDERS ARE  
PROVIDED AN ADVISORY VOTE ON  
THE  
COMPENSATION OF OUR NAMED  
EXECUTIVE  
OFFICERS.

LIBERTY INTERACTIVE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 53071M104    | Meeting Type | Annual                 |
| Ticker Symbol | QVCA         | Meeting Date | 24-May-2017            |
| ISIN          | US53071M1045 | Agenda       | 934605859 - Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1.   | DIRECTOR  | Management     |         |                           |
|      | 1 EVAN D. MALONE  |                | For     | For                       |
|      | 2 DAVID E. RAPLEY   |                | For     | For                       |
|      | 3 LARRY E. ROMRELL  |                | For     | For                       |
| 2.   | A PROPOSAL TO RATIFY THE<br>SELECTION OF KPMG<br>LLP AS OUR INDEPENDENT AUDITORS<br>FOR THE<br>FISCAL YEAR ENDING DECEMBER<br>31,2017   | Management     | For     | For                       |
| 3.   | THE SAY-ON-PAY PROPOSAL, TO<br>APPROVE, ON AN<br>ADVISORY BASIS, THE<br>COMPENSATION OF OUR<br>NAMED EXECUTIVE OFFICERS.  | Management     | For     | For                       |
| 4.   | THE SAY-ON-FREQUENCY PROPOSAL,<br>TO<br>APPROVE, ON AN ADVISORY BASIS,<br>THE<br>FREQUENCY AT WHICH<br>STOCKHOLDERS ARE<br>PROVIDED AN ADVISORY VOTE ON<br>THE<br>COMPENSATION OF OUR NAMED<br>EXECUTIVE<br>OFFICERS. | Management     | 3 Years | For                       |

LIBERTY MEDIA CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 531229409    | Meeting Type | Annual                 |
| Ticker Symbol | LSXMA        | Meeting Date | 24-May-2017            |
| ISIN          | US5312294094 | Agenda       | 934607649 - Management |

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

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2. A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. ManagementFor For
3. A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2017 OMNIBUS INCENTIVE PLAN. ManagementAgainst Against

SEVEN & I HOLDINGS CO.,LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J7165H108    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 25-May-2017            |
| ISIN          | JP3422950000 | Agenda       | 708085130 - 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 Isaka, Ryuichi   | Management  | For  | For                    |
| 2.2  | Appoint a Director Goto, Katsushi   | Management  | For  | For                    |
| 2.3  | Appoint a Director Ito, Junro   | Management  | For  | For                    |
| 2.4  | Appoint a Director Aihara, Katsutane  | Management  | For  | For                    |
| 2.5  | Appoint a Director Yamaguchi, Kimiyoshi   | Management  | For  | For                    |
| 2.6  | Appoint a Director Furuya, Kazuki   | Management  | For  | For                    |
| 2.7  | Appoint a Director Anzai, Takashi   | Management  | For  | For                    |
| 2.8  | Appoint a Director Otaka, Zenko   | Management  | For  | For                    |
| 2.9  | Appoint a Director Joseph M. DePinto  | Management  | For  | For                    |
| 2.10 | Appoint a Director Scott Trevor Davis   | Management  | For  | For                    |
| 2.11 | Appoint a Director Tsukio, Yoshio   | Management  | For  | For                    |
| 2.12 | Appoint a Director Ito, Kunio   | Management  | For  | For                    |
| 2.13 | Appoint a Director Yonemura, Toshiro  | Management  | For  | For                    |
| 3    | Appoint a Corporate Auditor Habano, Noriyuki  | Management  | For  | 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 except Outside Directors and Executive Officers of the Company's Subsidiaries | Management  | For  | For                    |

FLOWERS FOODS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 343498101    | Meeting Type | Annual                 |
| Ticker Symbol | FLO          | Meeting Date | 25-May-2017            |
| ISIN          | US3434981011 | Agenda       | 934574155 - Management |

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

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|     |  | Proposed<br>by      | For/Against<br>Management |
|-----|--|---------------------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: GEORGE E. DEESE  | ManagementFor       | For                       |
| 1B. | ELECTION OF DIRECTOR: RHONDA GASS  | ManagementFor       | For                       |
| 1C. | ELECTION OF DIRECTOR: BENJAMIN H. GRISWOLD,<br>IV  | ManagementFor       | For                       |
| 1D. | ELECTION OF DIRECTOR: RICHARD LAN  | ManagementFor       | For                       |
| 1E. | ELECTION OF DIRECTOR: MARGARET G. LEWIS  | ManagementFor       | For                       |
| 1F. | ELECTION OF DIRECTOR: AMOS R. MCMULLIAN  | ManagementFor       | For                       |
| 1G. | ELECTION OF DIRECTOR: J.V. SHIELDS,<br>JR.   | ManagementFor       | For                       |
| 1H. | ELECTION OF DIRECTOR: ALLEN L. SHIVER  | ManagementFor       | For                       |
| 1I. | ELECTION OF DIRECTOR: DAVID V. SINGER  | ManagementFor       | For                       |
| 1J. | ELECTION OF DIRECTOR: JAMES T. SPEAR   | ManagementFor       | For                       |
| 1K. | ELECTION OF DIRECTOR: MELVIN T. STITH  | ManagementFor       | For                       |
| 1L. | ELECTION OF DIRECTOR: C. MARTIN WOOD III   | ManagementFor       | For                       |
| 2.  | TO APPROVE BY ADVISORY VOTE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.  | ManagementFor       | For                       |
| 3.  | TO VOTE FOR THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | Management1 Year    | For                       |
| 4.  | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FLOWERS FOODS, INC. FOR THE FISCAL YEAR ENDING DECEMBER 30, 2017. | ManagementFor       | For                       |
| 5.  | A SHAREHOLDER PROPOSAL REGARDING WHETHER THE CHAIRMAN OF THE BOARD OF DIRECTORS SHOULD BE INDEPENDENT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.                                | Shareholder Against | For                       |

NAVIENT CORPORATION

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 63938C108    | Meeting Type | Annual                 |
| Ticker Symbol | NAVI         | Meeting Date | 25-May-2017            |
| ISIN          | US63938C1080 | Agenda       | 934581542 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JOHN K. ADAMS, JR.   | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: ANNA ESCOBEDO CABRAL   | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: WILLIAM M. DIEFENDERFER, III   | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: DIANE SUITT GILLELAND  | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: KATHERINE A. LEHMAN  | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: LINDA A. MILLS   | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: JOHN F. REMONDI  | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: JANE J. THOMPSON   | Management  | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: LAURA S. UNGER   | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: BARRY L. WILLIAMS  | Management  | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: DAVID L. YOWAN   | Management  | For     | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management  | For     | For                    |
| 3.   | NON-BINDING ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.                                 | Management  | For     | For                    |
| 4.   | APPROVAL OF THE AMENDED AND RESTATED NAVIENT CORPORATION 2014 OMNIBUS INCENTIVE PLAN.                      | Management  | Against | Against                |

EL PASO ELECTRIC COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 283677854    | Meeting Type | Annual                 |
| Ticker Symbol | EE           | Meeting Date | 25-May-2017            |
| ISIN          | US2836778546 | Agenda       | 934581667 - Management |

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

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|   |                    |     |     |
|---|--------------------|-----|-----|
| 1 | CATHERINE A. ALLEN | For | For |
| 2 | EDWARD ESCUDERO    | For | For |
| 3 | ERIC B. SIEGEL     | For | For |

RATIFY THE SELECTION OF KPMG LLP AS THE

|    |   |            |     |
|----|---|------------|-----|
| 2. | COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | Management | For |
|----|---|------------|-----|

|    |  |            |     |
|----|--|------------|-----|
| 3. | APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. | Management | For |
|----|--|------------|-----|

ENVISION HEALTHCARE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 29414D100    | Meeting Type | Annual                 |
| Ticker Symbol | EVHC         | Meeting Date | 25-May-2017            |
| ISIN          | US29414D1000 | Agenda       | 934582304 - Management |

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

|   |                       |     |     |
|---|-----------------------|-----|-----|
| 1 | CAROL J. BURT         | For | For |
| 2 | CHRISTOPHER A. HOLDEN | For | For |
| 3 | CYNTHIA S. MILLER     | For | For |
| 4 | RONALD A. WILLIAMS    | For | For |

APPROVAL, ON A NON-BINDING ADVISORY BASIS,

|    |   |            |     |
|----|---|------------|-----|
| 2. | OF ENVISION HEALTHCARE CORPORATION'S EXECUTIVE COMPENSATION. APPROVAL, ON A NON-BINDING ADVISORY BASIS, | Management | For |
|----|---|------------|-----|

|    |   |            |            |
|----|---|------------|------------|
| 3. | OF THE FREQUENCY OF FUTURE ADVISORY VOTES APPROVING ENVISION HEALTHCARE CORPORATION'S EXECUTIVE COMPENSATION. | Management | 1 Year For |
|----|---|------------|------------|

RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ENVISION HEALTHCARE

|    |  |            |     |
|----|--|------------|-----|
| 4. | CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017. | Management | For |
|----|--|------------|-----|

TELEPHONE AND DATA SYSTEMS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 879433829    | Meeting Type | Annual                 |
| Ticker Symbol | TDS          | Meeting Date | 25-May-2017            |
| ISIN          | US8794338298 | Agenda       | 934583976 - Management |

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| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: C. A. DAVIS   | Management  | Abstain | Against                |
| 1B.  | ELECTION OF DIRECTOR: K. D. DIXON   | Management  | Abstain | Against                |
| 1C.  | ELECTION OF DIRECTOR: M. H. SARANOW   | Management  | Abstain | Against                |
| 1D.  | ELECTION OF DIRECTOR: G. L. SUGARMAN  | Management  | Abstain | Against                |
| 2.   | RATIFY ACCOUNTANTS FOR 2017   | Management  | For     | For                    |
| 3.   | APPROVE TDS INCENTIVE PLAN  | Management  | For     | For                    |
| 4.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION   | Management  | For     | For                    |
| 5.   | ADVISORY VOTE ON FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION                                | Management  | 1 Year  | For                    |
| 6.   | SHAREHOLDER PROPOSAL TO RECAPITALIZE TDS' OUTSTANDING STOCK TO HAVE AN EQUAL VOTE PER SHARE | Shareholder | For     | Against                |

WINDSTREAM HOLDINGS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 97382A200    | Meeting Type | Annual                 |
| Ticker Symbol | WIN          | Meeting Date | 25-May-2017            |
| ISIN          | US97382A2006 | Agenda       | 934585312 - Management |

| Item | Proposal                                   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: CAROL B. ARMITAGE    | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: SAMUEL E. BEALL, III | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: JEANNIE DIEFENDERFER | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: JEFFREY T. HINSON    | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: WILLIAM G. LAPERCH   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: LARRY LAQUE          | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: JULIE A. SHIMER      | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: MARC F. STOLL        | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: MICHAEL G. STOLTZ    | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: TONY THOMAS          | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: WALTER L. TUREK      | Management  | For  | For                    |
| 1L.  |  | Management  | For  | For                    |



|    |  |                  |     |
|----|--|------------------|-----|
|    | ELECTION OF DIRECTOR: ALAN L. WELLS<br>TO APPROVE AN ADVISORY (NON-BINDING) RESOLUTION ON EXECUTIVE COMPENSATION.  | ManagementFor    | For |
| 2. | TO SELECT IN AN ADVISORY (NON-BINDING) VOTE THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING EXECUTIVE COMPENSATION.   | Management1 Year | For |
| 3. | TO APPROVE AMENDMENTS TO THE CERTIFICATE OF INCORPORATION AND BYLAWS OF WINDSTREAM HOLDINGS, INC. TO ENABLE STOCKHOLDERS TO CALL SPECIAL MEETINGS UNDER CERTAIN CIRCUMSTANCES. | ManagementFor    | For |
| 4. | TO APPROVE AMENDMENTS TO THE CERTIFICATE OF INCORPORATION AND BYLAWS OF WINDSTREAM HOLDINGS, INC. TO ELIMINATE SUPER-MAJORITY VOTING PROVISIONS.                               | ManagementFor    | For |
| 5. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS WINDSTREAM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2017.   | ManagementFor    | For |
| 6. |  |                  |     |

BLACKROCK, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 09247X101    | Meeting Type | Annual                 |
| Ticker Symbol | BLK          | Meeting Date | 25-May-2017            |
| ISIN          | US09247X1019 | Agenda       | 934585603 - Management |

| Item | Proposal                                       | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ABDLATIF YOUSEF AL-HAMAD | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: MATHIS CABIALLAVETTA     | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: PAMELA DALEY             | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: WILLIAM S. DEMCHAK       | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: JESSICA P. EINHORN       | Management  | For  | For                    |
| 1F.  |  | Management  | For  | For                    |

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|     |   |                     |     |
|-----|---|---------------------|-----|
|     | ELECTION OF DIRECTOR: LAURENCE D. FINK  |                     |     |
| 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: SIR DERYCK MAUGHAN  | ManagementFor       | For |
| 1L. | ELECTION OF DIRECTOR: CHERYL D. MILLS   | ManagementFor       | For |
| 1M. | ELECTION OF DIRECTOR: GORDON M. NIXON   | ManagementFor       | For |
| 1N. | ELECTION OF DIRECTOR: CHARLES H. ROBBINS  | 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, IN A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.   | ManagementFor       | For |
| 3.  | RECOMMENDATION, IN A NON-BINDING ADVISORY VOTE, ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION ADVISORY VOTES.                               | Management1 Year    | For |
| 4.  | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS BLACKROCK'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2017. | ManagementFor       | For |
| 5.  | A SHAREHOLDER PROPOSAL REGARDING PROXY VOTING RECORD ON EXECUTIVE COMPENSATION.   | Shareholder Against | For |
| 6.  | A SHAREHOLDER PROPOSAL REGARDING  | Shareholder Against | For |

PRODUCTION OF AN ANNUAL REPORT  
ON CERTAIN  
TRADE ASSOCIATION AND LOBBYING  
EXPENDITURES.

## BUNGE LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G16962105    | Meeting Type | Annual                 |
| Ticker Symbol | BG           | Meeting Date | 25-May-2017            |
| ISIN          | BMG169621056 | Agenda       | 934588750 - Management |

| Item | Proposal  | Proposed<br>by | Vote   | For/Against<br>Management |
|------|---|----------------|--------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: ERNEST G. BACHRACH  | Management     | For    | For                       |
| 1B.  | ELECTION OF DIRECTOR: ENRIQUE H. BOILINI  | Management     | For    | For                       |
| 1C.  | ELECTION OF DIRECTOR: CAROL M. BROWNER  | Management     | For    | For                       |
| 1D.  | ELECTION OF DIRECTOR: PAUL CORNET DE WAYS-<br>RUART   | Management     | For    | For                       |
| 1E.  | ELECTION OF DIRECTOR: ANDREW FERRIER  | Management     | For    | For                       |
| 1F.  | ELECTION OF DIRECTOR: ANDREAS FIBIG   | Management     | For    | For                       |
| 1G.  | ELECTION OF DIRECTOR: KATHLEEN HYLE   | Management     | For    | For                       |
| 1H.  | ELECTION OF DIRECTOR: L. PATRICK LUPO   | Management     | For    | For                       |
| 1I.  | ELECTION OF DIRECTOR: JOHN E. MCGLADE   | Management     | For    | For                       |
| 1J.  | ELECTION OF DIRECTOR: SOREN SCHRODER  | Management     | For    | For                       |
| 2.   | TO APPOINT DELOITTE & TOUCHE LLP AS BUNGE LIMITED'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017 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.   | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.  | Management     | 1 Year | For                       |
| 5.   |   | Management     | For    | For                       |

TO APPROVE THE BUNGE LIMITED  
2017 NON-  
EMPLOYEE DIRECTORS EQUITY  
INCENTIVE PLAN.

## LIGAND PHARMACEUTICALS INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 53220K504    | Meeting Type | Annual                 |
| Ticker Symbol | LGND         | Meeting Date | 25-May-2017            |
| ISIN          | US53220K5048 | Agenda       | 934592216 - Management |

| Item | Proposal   | Proposed<br>by | Vote   | For/Against<br>Management |
|------|--|----------------|--------|---------------------------|
| 1.   | DIRECTOR   |                |        |                           |
|      | 1 JASON M. ARYEH   |                | For    | For                       |
|      | 2 TODD C. DAVIS  |                | For    | For                       |
|      | 3 JOHN L. HIGGINS  |                | For    | For                       |
|      | 4 JOHN W. KOZARICH   |                | For    | For                       |
|      | 5 JOHN L. LAMATTINA  |                | For    | For                       |
|      | 6 SUNIL PATEL  |                | For    | For                       |
|      | 7 STEPHEN L. SABBA   |                | For    | For                       |
| 2.   | RATIFICATION OF APPOINTMENT OF<br>INDEPENDENT<br>REGISTERED ACCOUNTING FIRM.<br>APPROVAL, ON AN ADVISORY BASIS,<br>OF THE  | Management     | For    | For                       |
| 3.   | COMPENSATION OF LIGAND<br>PHARMACEUTICALS<br>INCORPORATED'S NAMED EXECUTIVE<br>OFFICERS.<br>APPROVAL, ON AN ADVISORY BASIS,<br>WHETHER   | Management     | For    | For                       |
| 4.   | THE STOCKHOLDER VOTE TO<br>APPROVE THE<br>COMPENSATION OF LIGAND<br>PHARMACEUTICALS<br>INCORPORATED'S NAMED EXECUTIVE<br>OFFICERS<br>SHOULD OCCUR EVERY ONE, TWO OR<br>THREE<br>YEARS. | Management     | 1 Year | For                       |

## NEOGENOMICS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 64049M209    | Meeting Type | Annual                 |
| Ticker Symbol | NEO          | Meeting Date | 25-May-2017            |
| ISIN          | US64049M2098 | Agenda       | 934612361 - Management |

| Item | Proposal                                    | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: DOUGLAS M.<br>VANOORT | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: STEVEN C.<br>JONES    | Management     | For  | For                       |
| 1C.  |   | Management     | For  | For                       |

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|     |   |                   |         |
|-----|---|-------------------|---------|
|     | ELECTION OF DIRECTOR: KEVIN C. JOHNSON  |                   |         |
| 1D. | ELECTION OF DIRECTOR: RAYMOND R. HIPPI  | ManagementFor     | For     |
| 1E. | ELECTION OF DIRECTOR: WILLIAM J. ROBISON                                      | ManagementFor     | For     |
| 1F. | ELECTION OF DIRECTOR: BRUCE K. CROWTHER                                       | ManagementFor     | For     |
| 1G. | ELECTION OF DIRECTOR: LYNN A. TETRAULT  | ManagementFor     | For     |
| 1H. | ELECTION OF DIRECTOR: ALISON L. HANNAH  | ManagementFor     | For     |
| 1I. | ELECTION OF DIRECTOR: KIERAN P. MURPHY  | ManagementFor     | For     |
| 2.  | AMENDMENT OF THE AMENDED AND RESTATED EQUITY INCENTIVE PLAN.                  | ManagementAgainst | Against |
| 3.  | AMENDMENT OF EMPLOYEE STOCK PURCHASE PLAN.                                    | ManagementFor     | For     |
| 4.  | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | ManagementFor     | For     |

ARCONIC INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 03965L100    | Meeting Type | Contested-Annual       |
| Ticker Symbol | ARNC         | Meeting Date | 25-May-2017            |
| ISIN          | US03965L1008 | Agenda       | 934618577 - Management |

| Item | Proposal  | Proposed by   | Vote    | For/Against Management |
|------|---|---------------|---------|------------------------|
| 01   | DIRECTOR  | Management    |         |                        |
|      | 1 CHRISTOPHER L. AYERS  |               | For     | For                    |
|      | 2 ELMER L. DOTY   |               | For     | For                    |
|      | 3 DAVID P. HESS   |               | For     | For                    |
|      | 4 PATRICE E. MERRIN   |               | For     | For                    |
|      | 5 ULRICH R. SCHMIDT   |               | For     | For                    |
| 02   | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.           | ManagementFor |         | For                    |
| 03   | APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION                               | ManagementFor |         | For                    |
| 04   | APPROVAL, ON AN ADVISORY BASIS, OF FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management    | 1 Year  | For                    |
| 05   | AMENDMENT OF ARTICLES OF INCORPORATION TO   | Management    | Abstain | Against                |

|    |   |                   |         |
|----|---|-------------------|---------|
| 06 | ELIMINATE SUPERMAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION REGARDING AMENDING ARTICLE SEVENTH (FAIR PRICE PROTECTION) AMENDMENT OF ARTICLES OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION REGARDING AMENDING ARTICLE EIGHTH (DIRECTOR ELECTIONS) AMENDMENT OF ARTICLES OF INCORPORATION TO | ManagementAbstain | Against |
| 07 | ELIMINATE SUPERMAJORITY VOTING REQUIREMENT IN THE ARTICLE EIGHTH OF THE ARTICLES OF INCORPORATION RELATING TO THE REMOVAL OF DIRECTORS. AMENDMENT TO ARTICLES OF INCORPORATION TO   | ManagementAbstain | Against |
| 08 | ELIMINATE THE CLASSIFICATION OF THE BOARD OF DIRECTORS. SHAREHOLDER PROPOSAL REGARDING  | ManagementAbstain | Against |
| 09 | ELIMINATION OF SUPERMAJORITY PROVISIONS.  | ManagementAbstain | Against |

PHAROL SGPS, SA, LISBONNE

|               |              |              |                               |
|---------------|--------------|--------------|-------------------------------|
| Security      | X6454E135    | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol |              | Meeting Date | 26-May-2017                   |
| ISIN          | PTPTC0AM0009 | Agenda       | 708100261 - 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 |             | Non-Voting |                        |

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.

1 TO RESOLVE ON THE ELECTION OF  
 THE MEMBERS  
 OF THE BOARD OF THE GENERAL  
 MEETING TO  
 COMPLETE THE 2015-2017 TERM OF  
 OFFICE  
 Management No  
 Action

2 TO RESOLVE ON THE ELECTION OF  
 THE FISCAL  
 COUNCIL ALTERNATE MEMBER TO  
 COMPLETE THE  
 2015-2017 TERM OF OFFICE  
 TO RESOLVE ON THE RATIFICATION  
 OF THE CO-  
 OPTION OF THE DIRECTOR JOSE  
 Manuel Meo da  
 Silva to complete the 2015-2017  
 term of  
 office  
 Management No  
 Action

3 03MAY2017: PLEASE NOTE IN THE  
 EVENT THE  
 MEETING DOES NOT REACH QUORUM,  
 THERE-WILL  
 BE A SECOND CALL ON 12 JUN 2017.  
 CONSEQUENTLY, YOUR VOTING  
 INSTRUCTIONS-  
 WILL REMAIN VALID FOR ALL CALLS  
 UNLESS THE  
 AGENDA IS AMENDED. THANK YOU.  
 03MAY2017: PLEASE NOTE THAT THIS  
 IS A  
 REVISION DUE TO ADDITION OF  
 COMMENT. IF-YOU  
 HAVE ALREADY SENT IN YOUR  
 VOTES, PLEASE DO  
 NOT VOTE AGAIN UNLESS  
 YOU-DECIDE TO AMEND  
 YOUR ORIGINAL INSTRUCTIONS.  
 THANK YOU.  
 Management No  
 Action

CMMT 03MAY2017: PLEASE NOTE IN THE  
 EVENT THE  
 MEETING DOES NOT REACH QUORUM,  
 THERE-WILL  
 BE A SECOND CALL ON 12 JUN 2017.  
 CONSEQUENTLY, YOUR VOTING  
 INSTRUCTIONS-  
 WILL REMAIN VALID FOR ALL CALLS  
 UNLESS THE  
 AGENDA IS AMENDED. THANK YOU.  
 03MAY2017: PLEASE NOTE THAT THIS  
 IS A  
 REVISION DUE TO ADDITION OF  
 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

CMMT 03MAY2017: PLEASE NOTE IN THE  
 EVENT THE  
 MEETING DOES NOT REACH QUORUM,  
 THERE-WILL  
 BE A SECOND CALL ON 12 JUN 2017.  
 CONSEQUENTLY, YOUR VOTING  
 INSTRUCTIONS-  
 WILL REMAIN VALID FOR ALL CALLS  
 UNLESS THE  
 AGENDA IS AMENDED. THANK YOU.  
 03MAY2017: PLEASE NOTE THAT THIS  
 IS A  
 REVISION DUE TO ADDITION OF  
 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

PHAROL SGPS, SA, LISBONNE  
 Security X6454E135

Meeting Type

Annual General Meeting

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol |              | Meeting Date | 26-May-2017            |
| ISIN          | PTPTC0AM0009 | Agenda       | 708175232 - 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   |             |            |                        |
| CMMT | 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 THIS IS AN AMENDMENT TO MEETING ID 772965 DUE TO CHANGE IN-TEXT OF RESOLUTION 5. ALL VOTES RECEIVED |             | Non-Voting |                        |
| CMMT | ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU   |             | Non-Voting |                        |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 12 JUN 2017. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.  |             | Non-Voting |                        |



- THANK YOU  
 TO RESOLVE ON THE MANAGEMENT  
 REPORT,  
 1 BALANCE SHEET AND ACCOUNTS FOR Management No  
 THE YEAR 2016 Action
- 2 TO RESOLVE ON THE CONSOLIDATED  
 MANAGEMENT REPORT, BALANCE Management No  
 SHEET AND SHEET AND Action  
 ACCOUNTS FOR THE YEAR 2016
- 3 TO RESOLVE ON THE PROPOSAL FOR  
 APPLICATION Management No  
 OF PROFITS Action
- 4 TO RESOLVE ON A GENERAL  
 APPRAISAL OF THE Management No  
 COMPANY'S MANAGEMENT AND Action  
 SUPERVISION
- 5 TO RESOLVE ON THE STATEMENT OF  
 THE Management No  
 COMPENSATION COMMITTEE ON THE Action  
 REMUNERATION POLICY FOR THE  
 MEMBERS OF  
 THE MANAGEMENT AND  
 SUPERVISORY BODIES OF  
 THE COMPANY

INCYTE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 45337C102    | Meeting Type | Annual                 |
| Ticker Symbol | INCY         | Meeting Date | 26-May-2017            |
| ISIN          | US45337C1027 | Agenda       | 934600570 - Management |

| Item | Proposal                                      | Proposed<br>by | Vote   | For/Against<br>Management |
|------|---|----------------|--------|---------------------------|
| 1.   | DIRECTOR                                      | Management     |        |                           |
|      | 1 JULIAN C. BAKER                             |                | For    | For                       |
|      | 2 JEAN-JACQUES BIENAIME                       |                | For    | For                       |
|      | 3 PAUL A. BROOKE                              |                | For    | For                       |
|      | 4 PAUL J. CLANCY                              |                | For    | For                       |
|      | 5 WENDY L. DIXON                              |                | For    | For                       |
|      | 6 PAUL A. FRIEDMAN                            |                | For    | For                       |
|      | 7 HERVE HOPPENOT                              |                | For    | For                       |
|      | TO APPROVE, ON A NON-BINDING,<br>ADVISORY     |                |        |                           |
| 2.   | BASIS, THE COMPENSATION OF THE<br>COMPANY'S   | Management     | For    | For                       |
|      | NAMED EXECUTIVE OFFICERS.                     |                |        |                           |
| 3.   | TO APPROVE, ON A NON-BINDING,<br>ADVISORY     | Management     | 1 Year | For                       |
|      | BASIS, THE FREQUENCY OF FUTURE<br>NON-BINDING |                |        |                           |
|      | ADVISORY STOCKHOLDER VOTES ON<br>THE          |                |        |                           |

COMPENSATION OF THE COMPANY'S  
NAMED  
EXECUTIVE OFFICERS.

TO RATIFY THE APPOINTMENT OF  
ERNST & YOUNG

- |    |   |               |     |
|----|---|---------------|-----|
| 4. | LLP AS THE COMPANY'S<br>INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR 2017. | ManagementFor | For |
|----|---|---------------|-----|

TOTAL S.A.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 89151E109    | Meeting Type | Annual                 |
| Ticker Symbol | TOT          | Meeting Date | 26-May-2017            |
| ISIN          | US89151E1091 | Agenda       | 934616080 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | APPROVAL OF THE COMPANY'S<br>FINANCIAL<br>STATEMENTS FOR THE FISCAL YEAR<br>ENDED ON<br>DECEMBER 31, 2016   | ManagementFor  | For  | For                       |
| 2.   | APPROVAL OF THE CONSOLIDATED<br>FINANCIAL<br>STATEMENTS FOR THE FISCAL YEAR<br>ENDED ON<br>DECEMBER 31, 2016  | ManagementFor  | For  | For                       |
| 3.   | ALLOCATION OF EARNINGS,<br>DECLARATION OF<br>DIVIDEND AND OPTION FOR THE<br>PAYMENT OF THE<br>REMAINING DIVIDEND FOR THE 2016<br>FISCAL YEAR<br>IN SHARES | ManagementFor  | For  | For                       |
| 4.   | OPTION FOR THE PAYMENT OF<br>INTERIM DIVIDENDS<br>FOR THE 2017 FISCAL YEAR IN SHARES<br>-   | ManagementFor  | For  | For                       |
| 5.   | DELEGATION OF POWERS TO THE<br>BOARD OF<br>DIRECTORS<br>AUTHORIZATION FOR THE BOARD OF<br>DIRECTORS<br>TO TRADE IN SHARES OF THE<br>COMPANY               | ManagementFor  | For  | For                       |
| 6.   | RENEWAL OF THE APPOINTMENT OF<br>MS. PATRICIA<br>BARBIZET AS A DIRECTOR   | ManagementFor  | For  | For                       |
| 7.   | RENEWAL OF THE APPOINTMENT OF<br>MS. MARIE-<br>CHRISTINE COISNE-ROQUETTE AS A<br>DIRECTOR   | ManagementFor  | For  | For                       |

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|     |   |                   |         |
|-----|---|-------------------|---------|
| 8.  | APPOINTMENT OF MR. MARK CUTIFANI AS A DIRECTOR  | ManagementFor     | For     |
| 9.  | APPOINTMENT OF MR. CARLOS TAVARES AS A DIRECTOR   | ManagementFor     | For     |
| 10. | AGREEMENTS COVERED BY ARTICLE L. 225-38 AND SEQ. OF THE FRENCH COMMERCIAL CODE  | ManagementFor     | For     |
| 11. | OPINION ON THE ELEMENTS OF COMPENSATION DUE OR GRANTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016 TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER  | ManagementAgainst | Against |
| 12. | APPROVAL OF THE PRINCIPLES AND CRITERIA FOR THE DETERMINATION, BREAKDOWN AND ALLOCATION OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE TOTAL COMPENSATION (INCLUDING IN-KIND BENEFITS) ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | ManagementFor     | For     |
| 13. | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE CAPITAL BY CANCELING SHARES  | ManagementFor     | For     |

PARMALAT SPA, COLLECCHIO

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | T7S73M107    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 29-May-2017              |
| ISIN          | IT0003826473 | Agenda       | 708109548 - Management   |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | INTERNAL AUDITORS REPORT AS PER ART. 2408, SECOND PARAGRAPH, OF THE ITALIAN CIVIL CODE OF THE 6 FEBRUARY 2017. RESOLUTIONS RELATED THERETO, INCLUDING THE EVENTUAL LIABILITY ACTION AGAINST DIRECTORS WITH OFFICE IN 2011- | Management  | For  | For                    |

2012

03 MAY 2017: PLEASE NOTE THAT THE MEETING

TYPE WAS CHANGED FROM AGM TO OGM.-IF YOU

CMMT HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

EXOR N.V.

Security N3139K108

Ticker Symbol

ISIN NL0012059018

Meeting Type

Annual General Meeting

Meeting Date

30-May-2017

Agenda

708163439 - Management

| Item | Proposal  | Proposed by | Vote       | For/Against Management |
|------|---|-------------|------------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 767356 DUE TO A CHANGE IN-CORP NAME. 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    | OPENING   |             | Non-Voting |                        |
| 2.A  | 2016 ANNUAL REPORT  |             | Non-Voting |                        |
| 2.B  | IMPLEMENTATION OF THE REMUNERATION POLICY IN 2016   |             | Non-Voting |                        |
| 2.C  | EXPLANATION OF THE POLICY ON DIVIDENDS  |             | Non-Voting |                        |
| 2.D  | ADOPTION 2016 ANNUAL ACCOUNTS DIVIDEND DISTRIBUTION: EUR 0.35 PER SHARE   | Management  | For        | For                    |
| 2.E  | APPOINTMENT ERNST & YOUNG ACCOUNTANTS LLP AS INDEPENDENT EXTERNAL AUDITOR   | Management  | For        | For                    |
| 3.A  | CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2017  | Management  | For        | For                    |
| 3.B  | AMENDMENT OF THE REMUNERATION POLICY  | Management  | Against    | Against                |
| 4.A  | RELEASE FROM LIABILITY OF THE EXECUTIVE   | Management  | For        | For                    |

|     |   |                   |         |
|-----|---|-------------------|---------|
|     | DIRECTOR<br>RELEASE FROM LIABILITY OF THE<br>NON-EXECUTIVE<br>DIRECTORS                                     | ManagementFor     | For     |
| 4.B |   |                   |         |
|     | REAPPOINTMENT OF JOHN ELKANN AS<br>EXECUTIVE<br>DIRECTOR WITH TITLE CEO AND<br>CHAIRMAN                     | ManagementFor     | For     |
| 5   |   |                   |         |
|     | REAPPOINTMENT MARC BOLLAND AS<br>NON-<br>EXECUTIVE DIRECTOR WITH TITLE<br>SENIOR NON-<br>EXECUTIVE DIRECTOR | ManagementFor     | For     |
| 6.A |   |                   |         |
|     | REAPPOINTMENT OF SERGIO<br>MARCHIONNE AS<br>NON-EXECUTIVE DIRECTOR WITH<br>TITLE VICE-<br>CHAIRMAN          | ManagementFor     | For     |
| 6.B |   |                   |         |
|     | REAPPOINTMENT ALESSANDRO NASI<br>AS NON-<br>EXECUTIVE DIRECTOR WITH TITLE<br>VICE-CHAIRMAN                  | ManagementAgainst | Against |
| 6.C |   |                   |         |
|     | REAPPOINTMENT ANDREA AGNELLI<br>AS NON-<br>EXECUTIVE DIRECTOR   | ManagementFor     | For     |
| 6.D |   |                   |         |
|     | REAPPOINTMENT NICCOLO<br>CAMERANA AS NON-<br>EXECUTIVE DIRECTOR   | ManagementFor     | For     |
| 6.E |   |                   |         |
|     | REAPPOINTMENT GINEVRA ELKANN<br>AS NON-<br>EXECUTIVE DIRECTOR   | ManagementFor     | For     |
| 6.F |   |                   |         |
|     | REAPPOINTMENT ANNE MARIANNE<br>FENTENER VAN<br>VLISSINGEN AS NON-EXECUTIVE<br>DIRECTOR                      | ManagementFor     | For     |
| 6.G |   |                   |         |
|     | REAPPOINTMENT ANTONIO MOTA DE<br>SOUSA<br>HORTA OSORIO AS NON-EXECUTIVE<br>DIRECTOR                         | ManagementFor     | For     |
| 6.H |   |                   |         |
|     | REAPPOINTMENT LUPO RATTAZZI AS<br>NON-<br>EXECUTIVE DIRECTOR  | ManagementFor     | For     |
| 6.I |   |                   |         |
|     | REAPPOINTMENT ROBERT SPEYER AS<br>NON-<br>EXECUTIVE DIRECTOR  | ManagementFor     | For     |
| 6.J |   |                   |         |
|     | REAPPOINTMENT MICHELANGELO<br>VOLPI AS NON-<br>EXECUTIVE DIRECTOR   | ManagementFor     | For     |
| 6.K |   |                   |         |
|     | REAPPOINTMENT RUTH WERTHEIMER<br>AS NON-<br>EXECUTIVE DIRECTOR  | ManagementFor     | For     |
| 6.L |   |                   |         |

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|     |   |               |     |
|-----|---|---------------|-----|
| 6.M | APPOINTMENT MELISSA BETHELL AS<br>NON-EXECUTIVE DIRECTOR                            | ManagementFor | For |
| 6.N | APPOINTMENT LAURENCE DEBROUX<br>AS NON-EXECUTIVE DIRECTOR                           | ManagementFor | For |
| 7.A | EXTENSION OF THE AUTHORIZATION<br>OF THE BOARD OF DIRECTORS TO<br>REPURCHASE SHARES | ManagementFor | For |
| 7.B | CANCELLATION OF REPURCHASED<br>SHARES   | ManagementFor | For |
| 8   | CLOSE OF MEETING  | Non-Voting    |     |

J. ALEXANDER'S HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 46609J106    | Meeting Type | Annual                 |
| Ticker Symbol | JAX          | Meeting Date | 31-May-2017            |
| ISIN          | US46609J1060 | Agenda       | 934579840 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | DIRECTOR   | Management     |      |                           |
|      | 1 FRANK R. MARTIRE   |                | For  | For                       |
|      | 2 RAYMOND R. QUIRK   |                | For  | For                       |
| 2.   | TO APPROVE THE 162(M) RELATED<br>PROVISIONS OF THE J. ALEXANDER'S HOLDINGS, INC.<br>2015 EQUITY INCENTIVE PLAN, AS AMENDED.<br>FOR RATIFICATION OF THE APPOINTMENT OF<br>KPMG LLP AS THE REGISTERED<br>INDEPENDENT PUBLIC ACCOUNTING FIRM FOR<br>FISCAL YEAR 2017. | Management     | For  | For                       |
| 3.   |  | Management     | For  | For                       |

CHEVRON CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 166764100    | Meeting Type | Annual                 |
| Ticker Symbol | CVX          | Meeting Date | 31-May-2017            |
| ISIN          | US1667641005 | Agenda       | 934581732 - Management |

| Item | Proposal                                    | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: W. M.<br>AUSTIN       | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: L. F. DEILY           | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: R. E.<br>DENHAM       | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: A. P. GAST            | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: E.<br>HERNANDEZ, JR.  | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: J. M.<br>HUNTSMAN JR. | Management     | For  | For                       |

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|     |   |                     |         |
|-----|---|---------------------|---------|
| 1G. | ELECTION OF DIRECTOR: C. W. MOORMAN IV                        | ManagementFor       | For     |
| 1H. | ELECTION OF DIRECTOR: D. F. MOYO                              | ManagementFor       | For     |
| 1I. | ELECTION OF DIRECTOR: R. D. SUGAR                             | ManagementFor       | For     |
| 1J. | ELECTION OF DIRECTOR: I. G. THULIN                            | ManagementFor       | For     |
| 1K. | ELECTION OF DIRECTOR: J. S. WATSON                            | ManagementFor       | For     |
| 1L. | ELECTION OF DIRECTOR: M. K. WIRTH                             | ManagementFor       | For     |
|     | RATIFICATION OF APPOINTMENT OF PWC AS                         |                     |         |
| 2.  | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM                 | ManagementFor       | For     |
|     | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION |                     |         |
| 3.  | ADVISORY VOTE ON THE FREQUENCY OF FUTURE                      | ManagementFor       | For     |
| 4.  | ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION        | Management1 Year    | For     |
| 5.  | REPORT ON LOBBYING  | Shareholder Against | For     |
|     | REPORT ON FEASIBILITY OF POLICY ON NOT DOING                  |                     |         |
| 6.  | BUSINESS WITH CONFLICT COMPLICIT GOVERNMENTS                  | Shareholder Abstain | Against |
|     | REPORT ON CLIMATE CHANGE IMPACT ASSESSMENT                    |                     |         |
| 7.  | REPORT ON TRANSITION TO A LOW CARBON ECONOMY                  | Shareholder Abstain | Against |
| 8.  | ADOPT POLICY ON INDEPENDENT CHAIRMAN                          | Shareholder Against | For     |
| 9.  | RECOMMEND INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE   | Shareholder Against | For     |
| 10. | SET SPECIAL MEETINGS THRESHOLD AT 10%                         | Shareholder Against | For     |
| 11. |   | Shareholder Against | For     |

MARATHON OIL CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 565849106    | Meeting Type | Annual                 |
| Ticker Symbol | MRO          | Meeting Date | 31-May-2017            |
| ISIN          | US5658491064 | Agenda       | 934586504 - Management |

| Item | Proposal                                       | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: GAURDIE E. BANISTER, JR. | ManagementFor | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: GREGORY H. BOYCE         | ManagementFor | For  | For                    |
| 1C.  |  | ManagementFor | For  | For                    |

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|     |   |                  |     |
|-----|---|------------------|-----|
|     | ELECTION OF DIRECTOR: CHADWICK C. DEATON  |                  |     |
| 1D. | ELECTION OF DIRECTOR: MARCELA E. DONADIO  | ManagementFor    | For |
| 1E. | ELECTION OF DIRECTOR: PHILIP LADER  | ManagementFor    | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL E. J. PHELPS  | ManagementFor    | For |
| 1G. | ELECTION OF DIRECTOR: DENNIS H. REILLEY   | ManagementFor    | For |
| 1H. | ELECTION OF DIRECTOR: LEE M. TILLMAN  | ManagementFor    | For |
| 2.  | RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2017. | ManagementFor    | For |
| 3.  | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.              | ManagementFor    | For |
| 4.  | ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION VOTES.                             | Management1 Year | For |

HENRY SCHEIN, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 806407102    | Meeting Type | Annual                 |
| Ticker Symbol | HSIC         | Meeting Date | 31-May-2017            |
| ISIN          | US8064071025 | Agenda       | 934586782 - Management |

| Item | Proposal                                       | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: BARRY J. ALPERIN         | ManagementFor |      | For                    |
| 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: JOSEPH L. HERRING        | ManagementFor |      | For                    |
| 1H.  | ELECTION OF DIRECTOR: DONALD J. KABAT          | ManagementFor |      | For                    |
| 1I.  | ELECTION OF DIRECTOR: KURT P. KUEHN            | ManagementFor |      | For                    |
| 1J.  | ELECTION OF DIRECTOR: PHILIP A. LASKAWY        | ManagementFor |      | For                    |
| 1K.  |  | ManagementFor |      | For                    |



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|     |  |                  |     |
|-----|--|------------------|-----|
|     | ELECTION OF DIRECTOR: MARK E. MLOTEK   |                  |     |
| 1L. | ELECTION OF DIRECTOR: STEVEN PALADINO  | ManagementFor    | For |
| 1M. | ELECTION OF DIRECTOR: CAROL RAPHAEL  | ManagementFor    | For |
| 1N. | ELECTION OF DIRECTOR: E. DIANNE REKOW, DDS, PH.D.  | ManagementFor    | For |
| 1O. | ELECTION OF DIRECTOR: BRADLEY T. SHEARES, PH.D.  | ManagementFor    | For |
| 2.  | PROPOSAL TO AMEND THE COMPANY'S SECTION 162(M) CASH BONUS PLAN TO EXTEND THE TERM OF THE PLAN TO DECEMBER 31, 2021 AND TO RE-APPROVE THE PERFORMANCE GOALS THEREUNDER. | ManagementFor    | For |
| 3.  | PROPOSAL TO APPROVE, BY NON-BINDING VOTE, THE 2016 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.  | ManagementFor    | For |
| 4.  | PROPOSAL TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.  | Management1 Year | For |
| 5.  | PROPOSAL TO RATIFY THE SELECTION OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 30, 2017.          | ManagementFor    | For |

EXXON MOBIL CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 30231G102    | Meeting Type | Annual                 |
| Ticker Symbol | XOM          | Meeting Date | 31-May-2017            |
| ISIN          | US30231G1022 | Agenda       | 934588673 - Management |

| Item | Proposal            | Proposed by | Vote | For/Against Management |
|------|---------------------|-------------|------|------------------------|
| 1.   | DIRECTOR            | Management  |      |                        |
|      | 1 SUSAN K. AVERY    |             | For  | For                    |
|      | 2 MICHAEL J. BOSKIN |             | For  | For                    |
|      | 3 ANGELA F. BRALY   |             | For  | For                    |

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|     |    |  |             |                 |
|-----|----|--|-------------|-----------------|
|     | 4  | URSULA M. BURNS                        | For         | For             |
|     | 5  | HENRIETTA H. FORE                      | For         | For             |
|     | 6  | KENNETH C. FRAZIER                     | For         | For             |
|     | 7  | DOUGLAS R. OBERHELMAN                  | For         | For             |
|     | 8  | SAMUEL J. PALMISANO                    | For         | For             |
|     | 9  | STEVEN S REINEMUND                     | For         | For             |
|     | 10 | WILLIAM C. WELDON                      | For         | For             |
|     | 11 | DARREN W. WOODS                        | For         | For             |
|     |    | RATIFICATION OF INDEPENDENT            |             |                 |
| 2.  |    | AUDITORS (PAGE 24)                     | Management  | For             |
|     |    | ADVISORY VOTE TO APPROVE               |             |                 |
| 3.  |    | EXECUTIVE COMPENSATION (PAGE 25)       | Management  | For             |
|     |    | FREQUENCY OF ADVISORY VOTE ON          |             |                 |
| 4.  |    | EXECUTIVE COMPENSATION (PAGE 25)       | Management  | 1 Year For      |
|     |    | INDEPENDENT CHAIRMAN (PAGE 53)         | Shareholder | Against For     |
| 6.  |    | MAJORITY VOTE FOR DIRECTORS (PAGE 54)  | Shareholder | Against For     |
| 7.  |    | SPECIAL SHAREHOLDER MEETINGS (PAGE 55) | Shareholder | Against For     |
| 8.  |    | RESTRICT PRECATORY PROPOSALS (PAGE 56) | Shareholder | Against For     |
|     |    | REPORT ON COMPENSATION FOR             |             |                 |
| 9.  |    | WOMEN (PAGE 57)                        | Shareholder | Abstain Against |
|     |    | REPORT ON LOBBYING (PAGE 59)           | Shareholder | Against For     |
|     |    | INCREASE CAPITAL DISTRIBUTIONS IN      |             |                 |
| 11. |    | LIEU OF INVESTMENT (PAGE 60)           | Shareholder | Against For     |
|     |    | REPORT ON IMPACTS OF CLIMATE           |             |                 |
| 12. |    | CHANGE POLICIES (PAGE 62)              | Shareholder | Abstain Against |
|     |    | REPORT ON METHANE EMISSIONS            |             |                 |
| 13. |    | (PAGE 64)                              | Shareholder | Abstain Against |

HERTZ GLOBAL HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 42806J106    | Meeting Type | Annual                 |
| Ticker Symbol | HTZ          | Meeting Date | 31-May-2017            |
| ISIN          | US42806J1060 | Agenda       | 934597634 - Management |

| Item | Proposal                                  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: DAVID A. BARNES     | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: SUNGHWAN CHO        | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: CAROLYN N. EVERSON  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: VINCENT J. INTRIERI | Management  | For  | For                    |

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|     |  |                  |     |
|-----|--|------------------|-----|
| 1E. | ELECTION OF DIRECTOR: HENRY R. KEIZER  | ManagementFor    | For |
| 1F. | ELECTION OF DIRECTOR: KATHRYN V. MARINELLO   | ManagementFor    | For |
| 1G. | ELECTION OF DIRECTOR: DANIEL A. NINIVAGGI  | ManagementFor    | For |
| 2.  | APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE NAMED EXECUTIVE OFFICERS' COMPENSATION.   | ManagementFor    | For |
| 3.  | APPROVAL, BY A NON-BINDING ADVISORY VOTE, ON THE FREQUENCY OF FUTURE VOTES ON THE NAMED EXECUTIVE OFFICERS' COMPENSATION.                        | Management1 Year | For |
| 4.  | APPROVAL OF THE HERTZ GLOBAL HOLDINGS, INC. 2016 OMNIBUS INCENTIVE PLAN.   | ManagementFor    | For |
| 5.  | APPROVAL OF THE HERTZ GLOBAL HOLDINGS, INC. SENIOR EXECUTIVE BONUS PLAN.   | ManagementFor    | For |
| 6.  | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED CERTIFIED ACCOUNTING FIRM FOR THE YEAR 2017. | ManagementFor    | For |

LAYNE CHRISTENSEN COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 521050104    | Meeting Type | Annual                 |
| Ticker Symbol | LAYN         | Meeting Date | 31-May-2017            |
| ISIN          | US5210501046 | Agenda       | 934611472 - 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                    |
|      | 7 ALAN P. KRUSI   |                  | For  | For                    |
| 2.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.                | ManagementFor    |      | For                    |
| 3.   | ADVISORY VOTE TO APPROVE THE FREQUENCY OF AN ADVISORY VOTE ON NAMED EXECUTIVE | Management1 Year |      | For                    |

- OFFICER COMPENSATION.  
 PROPOSAL TO APPROVE AN  
 AMENDMENT TO THE  
 4. COMPANY'S 2006 EQUITY INCENTIVE ManagementAbstain Against  
 PLAN,  
 EFFECTIVE MAY 31, 2017.  
 PROPOSAL TO RATIFY THE SELECTION  
 OF THE  
 ACCOUNTING FIRM OF DELOITTE &  
 5. TOUCHE LLP AS ManagementFor For  
 LAYNE CHRISTENSEN'S INDEPENDENT  
 AUDITORS  
 FOR THE FISCAL YEAR ENDING  
 JANUARY 31, 2018.

MEAD JOHNSON NUTRITION COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 582839106    | Meeting Type | Special                |
| Ticker Symbol | MJN          | Meeting Date | 31-May-2017            |
| ISIN          | US5828391061 | Agenda       | 934616446 - Management |

- | Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | PROPOSAL TO ADOPT THE<br>AGREEMENT AND PLAN<br>OF MERGER, DATED AS OF FEBRUARY<br>10, 2017,<br>AMONG MEAD JOHNSON NUTRITION<br>COMPANY<br>(THE "COMPANY"), RECKITT<br>BENCKISER GROUP<br>PLC AND MARIGOLD MERGER SUB,<br>INC., AS MAY BE<br>AMENDED FROM TIME<br>PROPOSAL TO ADJOURN THE SPECIAL<br>MEETING, IF<br>NECESSARY OR APPROPRIATE,<br>INCLUDING TO<br>SOLICIT ADDITIONAL PROXIES IF<br>THERE ARE | Management     | For  | For                       |
| 2.   | INSUFFICIENT VOTES AT THE TIME OF<br>THE SPECIAL<br>MEETING TO ESTABLISH A QUORUM<br>OR ADOPT<br>THE MERGER AGREEMENT (THE<br>"ADJOURNMENT<br>PROPOSAL").  | Management     | For  | For                       |
| 3.   | PROPOSAL TO APPROVE, ON A<br>NON-BINDING,<br>ADVISORY BASIS, THE PAYMENT OF<br>CERTAIN<br>COMPENSATION AND BENEFITS TO<br>THE  | Management     | For  | For                       |

COMPANY'S NAMED EXECUTIVE OFFICERS, WHICH THEY WILL OR MAY BE ENTITLED TO RECEIVE FROM THE COMPANY (OR ITS SUCCESSOR) AND AS A CONSEQUENCE OF THE MERGER (THE "MERGER-RELATED COMPENSATION PROPOSAL").

DEUTSCHE TELEKOM AG

Security 251566105

Ticker Symbol DTEGY

ISIN US2515661054

Meeting Type

Annual

Meeting Date

31-May-2017

Agenda

934621081 - 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 2016 FINANCIAL YEAR.  | Management  | For  |                        |
| 4.   | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2016 FINANCIAL YEAR.  | Management  | For  |                        |
| 5.   | RESOLUTION ON THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE GROUP AUDITOR FOR THE 2017 FINANCIAL YEAR AS WELL AS THE INDEPENDENT AUDITOR TO REVIEW THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT IN THE 2017 FINANCIAL YEAR AND PERFORM ANY REVIEW OF ADDITIONAL INTERIM FINANCIAL INFORMATION. | Management  | For  |                        |
| 6.   | RESOLUTION ON THE CANCELLATION OF AUTHORIZED CAPITAL 2013 AND THE CREATION OF AUTHORIZED CAPITAL 2017 AGAINST   | Management  | For  |                        |

CASH AND/OR  
NONCASH CONTRIBUTIONS, WITH THE  
AUTHORIZATION TO EXCLUDE  
SUBSCRIPTION  
RIGHTS AND THE RELEVANT  
AMENDMENT TO THE  
ARTICLES OF INCORPORATION.

7. ELECTION OF A SUPERVISORY BOARD MEMBER. ManagementFor

ADVANSIX INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 00773T101    | Meeting Type | Annual                 |
| Ticker Symbol | ASIX         | Meeting Date | 01-Jun-2017            |
| ISIN          | US00773T1016 | Agenda       | 934593422 - Management |

| Item | Proposal  | Proposed by | Vote   | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: DARRELL K. HUGHES   | Management  | For    | For                    |
| 1B.  | ELECTION OF DIRECTOR: TODD D. KARRAN  | Management  | For    | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR 2017.  | Management  | For    | For                    |
| 3.   | AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.   | Management  | For    | For                    |
| 4.   | AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.   | Management  | 1 Year | For                    |
| 5.   | APPROVAL OF THE MATERIAL TERMS OF PERFORMANCE-BASED COMPENSATION FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE UNDER THE 2016 STOCK INCENTIVE PLAN OF ADVANSIX INC. AND ITS AFFILIATES. | Management  | For    | For                    |

BLUCORA INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 095229100    | Meeting Type | Annual                 |
| Ticker Symbol | BCOR         | Meeting Date | 01-Jun-2017            |
| ISIN          | US0952291005 | Agenda       | 934596290 - Management |

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

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|     |   |                   |         |
|-----|---|-------------------|---------|
| 1A. | ELECTION OF DIRECTOR: ELIZABETH J. HUEBNER  | ManagementFor     | For     |
| 1B. | ELECTION OF DIRECTOR: MARY S. ZAPPONE   | ManagementFor     | For     |
| 1C. | ELECTION OF DIRECTOR: GEORGANNE C. PROCTOR  | ManagementFor     | For     |
| 2.  | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY.   | ManagementFor     | For     |
| 3.  | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT.   | ManagementFor     | For     |
| 4.  | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, WHETHER A VOTE ON EXECUTIVE COMPENSATION SHOULD BE HELD EVERY ONE, TWO OR THREE YEARS.   | Management1 Year  | For     |
| 5A. | PROPOSAL TO APPROVE, AN AMENDMENT TO THE BLUCORA, INC. RESTATED CERTIFICATE OF AMENDMENT TO DECLASSIFY THE BOARD OF DIRECTORS OVER A THREE-YEAR PERIOD BEGINNING WITH THE COMPANY'S 2018 ANNUAL MEETING OF STOCKHOLDERS AND TO PROVIDE THAT THE NUMBER OF DIRECTORS OF THE COMPANY SHALL BE FIXED FROM TIME TO TIME BY THE BOARD. | ManagementFor     | For     |
| 5B. | PROPOSAL TO APPROVE, AN AMENDMENT TO THE BLUCORA, INC. RESTATED CERTIFICATE OF AMENDMENT TO PROVIDE THAT THE NUMBER OF  | ManagementAgainst | Against |

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DIRECTORS OF THE COMPANY SHALL  
BE FIXED

FROM TIME TO TIME BY THE BOARD.

DELTA NATURAL GAS COMPANY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 247748106    | Meeting Type | Special                |
| Ticker Symbol | DGAS         | Meeting Date | 01-Jun-2017            |
| ISIN          | US2477481061 | Agenda       | 934619163 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED FEBRUARY 20, 2017, BY AND AMONG DELTA NATURAL GAS COMPANY, INC., PNG COMPANIES LLC, AND DRAKE MERGER SUB INC.  | Management     | For  | For                       |
| 2.   | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO OUR NAMED EXECUTIVE OFFICERS AS A RESULT OF THE MERGER.  | Management     | For  | For                       |
| 3.   | TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT, AMONG OTHER THINGS, FURTHER SOLICITATION OF PROXIES IF NECESSARY TO OBTAIN ADDITIONAL VOTES IN FAVOR OF THE MERGER PROPOSAL. | Management     | For  | For                       |

ORANGE

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 684060106    | Meeting Type | Annual                 |
| Ticker Symbol | ORAN         | Meeting Date | 01-Jun-2017            |
| ISIN          | US6840601065 | Agenda       | 934622196 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016 | Management     | For  | For                       |
| 2.   |  | Management     | For  | For                       |



|  |               |     |
|--|---------------|-----|
| APPROVAL OF THE CONSOLIDATED<br>FINANCIAL<br>STATEMENTS FOR THE FISCAL YEAR<br>ENDED<br>DECEMBER 31, 2016<br>ALLOCATION OF INCOME FOR THE<br>FISCAL YEAR<br>ENDED DECEMBER 31, 2016, AS<br>STATED IN THE<br>COMPANY'S ANNUAL FINANCIAL<br>STATEMENTS.  |               |     |
| 3.   | ManagementFor | For |
| AGREEMENTS PROVIDED FOR IN<br>ARTICLE L. 225-38<br>OF THE FRENCH COMMERCIAL CODE<br>RENEWAL OF THE TERM OF OFFICE OF<br>BPIFRANCE<br>PARTICIPATIONS<br>RATIFICATION OF A DIRECTOR'S<br>APPOINTMENT -<br>MR. ALEXANDRE BOMPARD<br>ADVISORY OPINION ON THE<br>COMPENSATION ITEMS<br>DUE OR ALLOCATED FOR THE FISCAL<br>YEAR ENDED<br>DECEMBER 31, 2016 TO MR. STEPHANE<br>RICHARD,<br>CHAIRMAN AND CHIEF EXECUTIVE<br>OFFICER<br>ADVISORY OPINION ON THE<br>COMPENSATION ITEMS<br>DUE OR ALLOCATED FOR THE FISCAL<br>YEAR ENDED<br>DECEMBER 31, 2016 TO MR. RAMON<br>FERNANDEZ,<br>CHIEF EXECUTIVE OFFICER<br>DELEGATE<br>ADVISORY OPINION ON THE<br>COMPENSATION ITEMS<br>DUE OR ALLOCATED FOR THE FISCAL<br>YEAR ENDED<br>DECEMBER 31, 2016 TO MR. PIERRE<br>LOUETTE,<br>CHIEF EXECUTIVE OFFICER<br>DELEGATE<br>ADVISORY OPINION ON THE<br>COMPENSATION ITEMS<br>DUE OR ALLOCATED FOR THE FISCAL<br>YEAR ENDED<br>DECEMBER 31, 2016 TO MR. GERVAIS<br>PELLISSIER,<br>CHIEF EXECUTIVE OFFICER |               |     |
| 4.   | ManagementFor | For |
| 5.   | ManagementFor | For |
| 6.   | ManagementFor | For |
| 7.   | ManagementFor | For |
| 8.   | ManagementFor | For |
| 9.   | ManagementFor | For |
| 10.  | ManagementFor | For |

|     |  |               |     |
|-----|--|---------------|-----|
|     | DELEGATE<br>APPROVAL OF THE PRINCIPLES AND<br>CRITERIA FOR<br>DETERMINING, APPORTIONING AND<br>ALLOCATING<br>THE FIXED, VARIABLE AND<br>EXCEPTIONAL ITEMS<br>COMPRISING TOTAL COMPENSATION<br>AND ALL<br>BENEFITS IN KIND ALLOCATED TO<br>MR. STEPHANE<br>RICHARD, AS CHAIRMAN AND CEO |               |     |
| 11. | APPROVAL OF THE PRINCIPLES AND<br>CRITERIA FOR<br>DETERMINING, APPORTIONING AND<br>ALLOCATING<br>THE FIXED, VARIABLE AND<br>EXCEPTIONAL ITEMS<br>COMPRISING TOTAL COMPENSATION<br>AND ALL<br>BENEFITS IN KIND ALLOCATED TO<br>MR. RAMON<br>FERNANDEZ, AS CEO DELEGATE                  | ManagementFor | For |
| 12. | APPROVAL OF THE PRINCIPLES AND<br>CRITERIA FOR<br>DETERMINING, APPORTIONING AND<br>ALLOCATING<br>THE FIXED, VARIABLE AND<br>EXCEPTIONAL ITEMS<br>COMPRISING TOTAL COMPENSATION<br>AND ALL<br>BENEFITS IN KIND ALLOCATED TO<br>MR. PIERRE<br>LOUETTE, AS CEO DELEGATE                   | ManagementFor | For |
| 13. | APPROVAL OF THE PRINCIPLES AND<br>CRITERIA FOR<br>DETERMINING, APPORTIONING AND<br>ALLOCATING<br>THE FIXED, VARIABLE AND<br>EXCEPTIONAL ITEMS<br>COMPRISING TOTAL COMPENSATION<br>AND ALL<br>BENEFITS IN KIND ALLOCATED TO<br>MR. GERVAIS<br>PELLISSIER, AS CEO DELEGATE               | ManagementFor | For |
| 14. | AUTHORIZATION TO BE GRANTED TO<br>THE BOARD<br>OF DIRECTORS TO PURCHASE OR<br>TRANSFER<br>SHARES IN THE COMPANY  | ManagementFor | For |
| 15. |  | ManagementFor | For |
| 16. |  | ManagementFor | For |

- DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE COMPANY AND COMPLEX SECURITIES, WITH SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS (NOT TO BE USED DURING A TAKEOVER OFFER PERIOD FOR THE COMPANY'S SECURITIES, UNLESS SPECIFICALLY AUTHORIZED BY THE SHAREHOLDERS' MEETING) AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO MAKE USE OF THE DELEGATION OF
17. AUTHORITY GRANTED IN THE SIXTEENTH RESOLUTION DURING A TAKEOVER OFFER PERIOD FOR THE COMPANY'S SECURITIES DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE COMPANY AND COMPLEX SECURITIES, WITHOUT SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS AS PART OF A PUBLIC OFFERING (NOT TO BE USED DURING A TAKEOVER OFFER PERIOD FOR THE COMPANY'S SECURITIES, UNLESS SPECIFICALLY AUTHORIZED BY THE SHAREHOLDERS' MEETING) AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO MAKE USE OF THE DELEGATION OF
18. AUTHORITY GRANTED IN THE EIGHTEENTH RESOLUTION DURING A TAKEOVER OFFER PERIOD FOR THE COMPANY'S SECURITIES DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE COMPANY AND COMPLEX SECURITIES, WITHOUT SHAREHOLDER PREFERENTIAL
19. AUTHORITY GRANTED IN THE NINETEENTH RESOLUTION DURING A TAKEOVER OFFER PERIOD FOR THE COMPANY'S SECURITIES DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE COMPANY AND COMPLEX SECURITIES, WITHOUT SHAREHOLDER PREFERENTIAL
20. AUTHORITY GRANTED IN THE TWENTIETH RESOLUTION DURING A TAKEOVER OFFER PERIOD FOR THE COMPANY'S SECURITIES DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE COMPANY AND COMPLEX SECURITIES, WITHOUT SHAREHOLDER PREFERENTIAL
- |  |            |         |         |
|--|------------|---------|---------|
|  | Management | Against | Against |
|  | Management | For     | For     |
|  | Management | Against | Against |
|  | Management | For     | For     |

SUBSCRIPTION  
 RIGHTS AS PART OF AN OFFER  
 PROVIDED FOR IN  
 SECTION II OF ARTICLE L. 411-2 OF THE  
 FRENCH  
 MONETARY AND FINANCIAL CODE  
 (NOT TO BE  
 USED DURING A TAKEOVER OFFER  
 PERIOD FOR  
 THE COMPANY'S SECURITIES, UNLESS  
 SPECIFICALLY AUTHORIZED BY THE  
 SHAREHOLDERS' MEETING)  
 AUTHORIZATION GIVEN TO THE  
 BOARD OF  
 DIRECTORS TO MAKE USE OF THE  
 DELEGATION OF

- |     |   |                   |         |
|-----|---|-------------------|---------|
| 21. | AUTHORITY GRANTED IN THE<br>TWENTIETH<br>RESOLUTION DURING A TAKEOVER<br>OFFER PERIOD<br>FOR THE COMPANY'S SECURITIES<br>AUTHORIZATION TO THE BOARD OF<br>DIRECTORS TO  | ManagementAgainst | Against |
| 22. | INCREASE THE NUMBER OF ISSUABLE<br>SECURITIES,<br>IN THE EVENT OF SECURITIES TO BE<br>ISSUED<br>DELEGATION OF AUTHORITY TO THE<br>BOARD OF<br>DIRECTORS TO ISSUE SHARES AND<br>COMPLEX<br>SECURITIES, WITHOUT SHAREHOLDER<br>PREFERENTIAL SUBSCRIPTION<br>RIGHTS, IN THE<br>EVENT OF A PUBLIC EXCHANGE<br>OFFER INITIATED<br>BY THE COMPANY (NOT TO BE USED<br>DURING A<br>TAKEOVER OFFER PERIOD FOR THE<br>COMPANY'S<br>SECURITIES, UNLESS SPECIFICALLY<br>AUTHORIZED<br>BY THE SHAREHOLDERS' MEETING) | ManagementFor     | For     |
| 23. | AUTHORIZATION GIVEN TO THE<br>BOARD OF<br>DIRECTORS TO MAKE USE OF THE<br>DELEGATION OF<br>AUTHORITY GRANTED IN THE<br>TWENTY-THIRD<br>RESOLUTION DURING A TAKEOVER<br>OFFER PERIOD   | ManagementFor     | For     |
| 24. | AUTHORITY GRANTED IN THE<br>TWENTIETH<br>RESOLUTION DURING A TAKEOVER<br>OFFER PERIOD<br>FOR THE COMPANY'S SECURITIES<br>AUTHORIZATION TO THE BOARD OF<br>DIRECTORS TO  | ManagementAgainst | Against |

|     |   |                   |         |
|-----|---|-------------------|---------|
| 25. | <p>FOR THE COMPANY'S SECURITIES<br/> DELEGATION OF POWERS TO THE<br/> BOARD OF<br/> DIRECTORS TO ISSUE SHARES AND<br/> COMPLEX<br/> SECURITIES, WITHOUT SHAREHOLDER<br/> PREFERENTIAL SUBSCRIPTION<br/> RIGHTS, AS<br/> CONSIDERATION FOR<br/> CONTRIBUTIONS IN KIND<br/> GRANTED TO THE COMPANY AND<br/> COMPRISED OF<br/> EQUITY SECURITIES OR SECURITIES<br/> GIVING<br/> ACCESS TO CAPITAL (NOT TO BE USED<br/> DURING A<br/> TAKEOVER OFFER PERIOD FOR THE<br/> COMPANY'S<br/> SECURITIES, UNLESS SPECIFICALLY<br/> AUTHORIZED<br/> BY THE SHAREHOLDERS' MEETING)<br/> AUTHORIZATION GIVEN TO THE<br/> BOARD OF<br/> DIRECTORS TO MAKE USE OF THE<br/> DELEGATION OF</p> | ManagementFor     | For     |
| 26. | <p>POWERS GRANTED IN THE<br/> TWENTY-FIFTH<br/> RESOLUTION DURING A TAKEOVER<br/> OFFER PERIOD</p>  | ManagementAgainst | Against |
| 27. | <p>FOR THE COMPANY'S SECURITIES<br/> OVERALL LIMIT OF AUTHORIZATIONS<br/> DELEGATION OF AUTHORITY TO THE<br/> BOARD OF</p>  | ManagementFor     | For     |
| 28. | <p>DIRECTORS TO INCREASE THE<br/> COMPANY'S<br/> CAPITAL BY CAPITALIZATION OF<br/> RESERVES,<br/> PROFITS OR PREMIUMS<br/> AUTHORIZATION GIVEN TO THE<br/> BOARD OF</p>   | ManagementFor     | For     |
| 29. | <p>DIRECTORS TO ALLOCATE<br/> COMPANY'S SHARES<br/> FOR FREE TO CORPORATE OFFICERS<br/> AND<br/> CERTAIN ORANGE GROUP EMPLOYEES<br/> AUTHORIZATION GIVEN TO THE<br/> BOARD OF</p>   | ManagementFor     | For     |
| 30. | <p>DIRECTORS TO ALLOCATE<br/> COMPANY'S SHARES<br/> FOR FREE TO ORANGE GROUP<br/> EMPLOYEES</p>   | ManagementFor     | For     |

- DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR COMPLEX
31. SECURITIES RESERVED FOR MEMBERS OF SAVINGS PLANS WITHOUT SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS AUTHORIZATION TO THE BOARD OF DIRECTORS TO
32. REDUCE THE CAPITAL THROUGH THE CANCELLATION OF SHARES
33. POWERS FOR FORMALITIES AMENDMENT TO ARTICLE 13 OF THE BYLAWS,
- A. BALANCED REPRESENTATION OF WOMEN AND MEN AT THE BOARD OF DIRECTORS AMENDMENTS OR NEW RESOLUTIONS PROPOSED AT THE MEETING. IF YOU CAST YOUR VOTE IN FAVOR OF RESOLUTION B, YOU ARE GIVING
- B. DISCRETION TO THE CHAIRMAN OF THE MEETING TO VOTE FOR OR AGAINST ANY AMENDMENTS OR NEW RESOLUTIONS THAT MAY BE PROPOSED

ManagementFor For

ManagementFor For

ManagementFor For

ManagementAgainst For

ManagementAgainst For

CHINA MENGNIU DAIRY CO LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G21096105    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 02-Jun-2017            |
| ISIN          | KYG210961051 | Agenda       | 708085875 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
|      | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE   |             |      |                        |
| CMMT | URL LINKS:-   | Non-Voting  |      |                        |
|      | <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0427/LTN201704271002.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0427/LTN201704271002.pdf</a> -AND- |             |      |                        |
|      | <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0427/LTN20170427974.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0427/LTN20170427974.pdf</a>         |             |      |                        |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-  | Non-Voting  |      |                        |

|     |   |                   |         |
|-----|---|-------------------|---------|
|     | ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING TO REVIEW AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF                |                   |         |
| 1   | THE DIRECTORS AND THE INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2016<br>TO APPROVE THE PROPOSED FINAL DIVIDEND OF                               | ManagementFor     | For     |
| 2   | RMB0.089 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016<br>TO RE-ELECT MR. JIAO SHUGE (ALIAS JIAO ZHEN)<br>AS DIRECTOR AND AUTHORISE THE BOARD OF          | ManagementFor     | For     |
| 3.A | DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION<br>TO RE-ELECT MR. ZHANG XIAOYA AS DIRECTOR  | ManagementFor     | For     |
| 3.B | AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION<br>TO RE-ELECT MR. JEFFREY, MINFANG LU AS DIRECTOR AND AUTHORISE THE BOARD OF | ManagementFor     | For     |
| 3.C | DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION<br>TO RE-ELECT MS. WU WENTING AS DIRECTOR AND  | ManagementFor     | For     |
| 3.D | AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION<br>TO RE-ELECT MR. YAU KA CHI AS DIRECTOR AND                                     | ManagementAgainst | Against |
| 3.E | 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  | ManagementFor     | For     |

AUTHORISE THE  
BOARD OF DIRECTORS TO FIX THEIR  
REMUNERATION FOR THE YEAR  
ENDING 31  
DECEMBER 2017

5 TO GIVE A GENERAL MANDATE TO  
THE DIRECTORS  
TO REPURCHASE SHARES IN THE  
COMPANY NOT ManagementFor For  
EXCEEDING 10% OF THE ISSUED  
SHARE CAPITAL  
OF THE COMPANY

6 TO GIVE A GENERAL MANDATE TO  
THE DIRECTORS  
TO ALLOT, ISSUE AND DEAL WITH  
ADDITIONAL ManagementAgainst Against  
SHARES NOT EXCEEDING 20% OF THE  
ISSUED  
SHARE CAPITAL OF THE COMPANY

LOWE'S COMPANIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 548661107    | Meeting Type | Annual                 |
| Ticker Symbol | LOW          | Meeting Date | 02-Jun-2017            |
| ISIN          | US5486611073 | Agenda       | 934594412 - Management |

| Item | Proposal   | Proposed<br>by | Vote   | For/Against<br>Management |
|------|--|----------------|--------|---------------------------|
| 1.   | DIRECTOR   | Management     |        |                           |
|      | 1 RAUL ALVAREZ   |                | For    | For                       |
|      | 2 ANGELA F. BRALY  |                | For    | For                       |
|      | 3 SANDRA B. COCHRAN  |                | 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 JAMES H. MORGAN  |                | For    | For                       |
|      | 9 ROBERT A. NIBLOCK  |                | For    | For                       |
|      | 10 BERTRAM L. SCOTT  |                | For    | For                       |
|      | 11 ERIC C. WISEMAN   |                | For    | For                       |
|      | ADVISORY VOTE TO APPROVE LOWE'S<br>NAMED                                 |                |        |                           |
| 2.   | EXECUTIVE OFFICER COMPENSATION<br>IN FISCAL<br>2016.                     | Management     | For    | For                       |
|      | ADVISORY VOTE ON THE FREQUENCY<br>OF FUTURE                              |                |        |                           |
| 3.   | ADVISORY VOTES TO APPROVE<br>LOWE'S NAMED                                | Management     | 1 Year | For                       |
|      | EXECUTIVE OFFICER COMPENSATION.  |                |        |                           |
| 4.   | RATIFICATION OF THE APPOINTMENT<br>OF DELOITTE<br>& TOUCHE LLP AS LOWE'S | Management     | For    | For                       |



INDEPENDENT  
REGISTERED PUBLIC ACCOUNTING  
FIRM FOR  
FISCAL 2017.

PROPOSAL REGARDING THE  
FEASIBILITY OF

5. SETTING RENEWABLE ENERGY SOURCING TARGETS. Shareholder Abstain Against

WAL-MART STORES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 931142103    | Meeting Type | Annual                 |
| Ticker Symbol | WMT          | Meeting Date | 02-Jun-2017            |
| ISIN          | US9311421039 | Agenda       | 934598713 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JAMES I. CASH, JR.  | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: TIMOTHY P. FLYNN  | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: CARLA A. HARRIS   | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: THOMAS W. HORTON  | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: MARISSA A. MAYER  | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: C. DOUGLAS MCMILLON   | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: GREGORY B. PENNER   | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: STEVEN S REINEMUND  | Management  | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: KEVIN Y. SYSTROM  | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: S. ROBSON WALTON  | Management  | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: STEUART L. WALTON   | Management  | For     | For                    |
| 2.   | ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management  | 1 Year  | For                    |
| 3.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION   | Management  | For     | For                    |
| 4.   | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS  | Management  | For     | For                    |
| 5.   |   | Shareholder | Against | For                    |

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REQUEST TO ADOPT AN INDEPENDENT  
CHAIRMAN  
POLICY

- |    |   |                     |         |
|----|---|---------------------|---------|
| 6. | SHAREHOLDER PROXY ACCESS<br>REQUEST FOR INDEPENDENT | Shareholder Abstain | Against |
| 7. | DIRECTOR WITH<br>ENVIRONMENTAL EXPERTISE            | Shareholder Against | For     |

ARMSTRONG FLOORING, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 04238R106    | Meeting Type | Annual                 |
| Ticker Symbol | AFI          | Meeting Date | 02-Jun-2017            |
| ISIN          | US04238R1068 | Agenda       | 934616826 - Management |

- | Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1A.  | ELECTION OF CLASS I DIRECTOR:<br>KATHLEEN S.<br>LANE   | Management     | For     | For                       |
| 1B.  | ELECTION OF CLASS I DIRECTOR:<br>MICHAEL W.<br>MALONE  | Management     | For     | For                       |
| 1C.  | ELECTION OF CLASS I DIRECTOR:<br>JACOB H. WELCH  | Management     | For     | For                       |
| 2.   | ADVISORY VOTE TO APPROVE NAMED<br>EXECUTIVE<br>OFFICER COMPENSATION.   | Management     | For     | For                       |
| 3.   | ADVISORY<br>VOTE ON NAMED EXECUTIVE OFFICER<br>COMPENSATION.   | Management     | 1 Year  | For                       |
| 4.   | APPROVAL OF AMENDED AND<br>RESTATED 2016<br>LONG-TERM INCENTIVE PLAN.  | Management     | Against | Against                   |
| 5.   | RATIFICATION OF ELECTION OF KPMG<br>LLP AS THE<br>COMPANY'S INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM. | Management     | For     | For                       |

UNITEDHEALTH GROUP INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 91324P102    | Meeting Type | Annual                 |
| Ticker Symbol | UNH          | Meeting Date | 05-Jun-2017            |
| ISIN          | US91324P1021 | Agenda       | 934600013 - Management |

- | Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: WILLIAM C.<br>BALLARD, JR. | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: RICHARD T.<br>BURKE        | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: TIMOTHY P.<br>FLYNN        | Management     | For  | For                       |
| 1D.  |  | Management     | For  | For                       |

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|     |  |                     |     |
|-----|--|---------------------|-----|
|     | ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY   |                     |     |
| 1E. | ELECTION OF DIRECTOR: MICHELE J. HOOPER  | ManagementFor       | For |
| 1F. | ELECTION OF DIRECTOR: RODGER A. LAWSON   | ManagementFor       | For |
| 1G. | ELECTION OF DIRECTOR: GLENN M. RENWICK   | ManagementFor       | For |
| 1H. | ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D.   | ManagementFor       | For |
| 1I. | ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.  | ManagementFor       | For |
| 2.  | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.   | ManagementFor       | For |
| 3.  | ADVISORY APPROVAL OF THE FREQUENCY OF HOLDING FUTURE SAY-ON-PAY VOTES.   | Management1 Year    | For |
| 4.  | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2017.   | ManagementFor       | For |
| 5.  | THE SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT REQUESTING ADDITIONAL LOBBYING DISCLOSURE, IF PROPERLY PRESENTED AT THE 2017 ANNUAL MEETING OF SHAREHOLDERS. | Shareholder Against | For |

FREEPORT-MCMORAN INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 35671D857    | Meeting Type | Annual                 |
| Ticker Symbol | FCX          | Meeting Date | 06-Jun-2017            |
| ISIN          | US35671D8570 | Agenda       | 934593888 - Management |

| Item | Proposal                  | Proposed by | Vote | For/Against Management |
|------|---------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR                  | Management  |      |                        |
|      | 1 RICHARD C. ADKERSON     |             | For  | For                    |
|      | 2 GERALD J. FORD          |             | For  | For                    |
|      | 3 LYDIA H. KENNARD        |             | For  | For                    |
|      | 4 ANDREW LANGHAM          |             | For  | For                    |
|      | 5 JON C. MADONNA          |             | For  | For                    |
|      | 6 COURTNEY MATHER         |             | For  | For                    |
|      | 7 DUSTAN E. MCCOY         |             | For  | For                    |
|      | 8 FRANCES FRAGOS TOWNSEND |             | For  | For                    |

RATIFICATION OF THE APPOINTMENT OF ERNST &

- |    |   |                  |     |
|----|---|------------------|-----|
| 2. | YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. APPROVAL, ON AN ADVISORY BASIS, OF THE | ManagementFor    | For |
| 3. | COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. APPROVAL, ON AN ADVISORY BASIS, OF THE                            | ManagementFor    | For |
| 4. | FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                         | Management1 Year | For |

GENERAL MOTORS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 37045V100    | Meeting Type | Contested-Annual       |
| Ticker Symbol | GM           | Meeting Date | 06-Jun-2017            |
| ISIN          | US37045V1008 | Agenda       | 934594955 - Management |

| Item | Proposal  | Proposed by   | Vote    | For/Against Management |
|------|---|---------------|---------|------------------------|
| 1.   | DIRECTOR  | Management    |         |                        |
|      | 1 JOSEPH J. ASHTON  |               | For     | For                    |
|      | 2 MARY T. BARRA   |               | For     | For                    |
|      | 3 LINDA R. GOODEN   |               | For     | For                    |
|      | 4 JOSEPH JIMENEZ  |               | For     | For                    |
|      | 5 JANE L. MENDILLO  |               | For     | For                    |
|      | 6 MICHAEL G. MULLEN   |               | For     | For                    |
|      | 7 JAMES J. MULVA  |               | For     | For                    |
|      | 8 PATRICIA F. RUSSO   |               | For     | For                    |
|      | 9 THOMAS M. SCHOEWE   |               | For     | For                    |
|      | 10 THEODORE M. SOLSO  |               | For     | For                    |
|      | 11 CAROL M. STEPHENSON  |               | For     | For                    |
| 2.   | APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION   | ManagementFor |         | For                    |
| 3.   | APPROVE THE GENERAL MOTORS COMPANY 2017 SHORT-TERM INCENTIVE PLAN   | ManagementFor |         | For                    |
| 4.   | APPROVE THE GENERAL MOTORS COMPANY 2017 LONG-TERM INCENTIVE PLAN  | ManagementFor |         | For                    |
| 5.   | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS GM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017 | ManagementFor |         | For                    |
| 6.   |   | Shareholder   | Against | For                    |

SHAREHOLDER PROPOSAL  
REGARDING  
INDEPENDENT BOARD CHAIRMAN  
GREENLIGHT PROPOSAL REGARDING

7. CREATION OF DUAL-CLASS COMMON STOCK  
Shareholder Against For

NEW YORK COMMUNITY BANCORP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 649445103    | Meeting Type | Annual                 |
| Ticker Symbol | NYCB         | Meeting Date | 06-Jun-2017            |
| ISIN          | US6494451031 | Agenda       | 934599931 - Management |

| Item | Proposal   | Proposed by | Vote   | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: DOMINICK CIAMPA  | Management  | For    | For                    |
| 1B.  | ELECTION OF DIRECTOR: LESLIE D. DUNN   | Management  | For    | For                    |
| 1C.  | ELECTION OF DIRECTOR: LAWRENCE ROSANO, JR.   | Management  | For    | For                    |
| 1D.  | ELECTION OF DIRECTOR: ROBERT WANN  | 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, 2017.<br>REAPPROVAL OF THE PERFORMANCE MEASURES SET FORTH IN THE NEW YORK COMMUNITY BANCORP, INC. 2012 STOCK INCENTIVE PLAN, WHICH WAS ORIGINALLY APPROVED BY THE COMPANY'S SHAREHOLDERS IN 2012.<br>AN ADVISORY VOTE TO APPROVE COMPENSATION FOR OUR EXECUTIVE OFFICERS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT.<br>TO PROVIDE AN ADVISORY VOTE ON THE FREQUENCY WITH WHICH THE ADVISORY VOTE ON THE EXECUTIVE OFFICERS' COMPENSATION SHALL OCCUR. | Management  | For    | For                    |
| 3.   | REAPPROVAL OF THE PERFORMANCE MEASURES SET FORTH IN THE NEW YORK COMMUNITY BANCORP, INC. 2012 STOCK INCENTIVE PLAN, WHICH WAS ORIGINALLY APPROVED BY THE COMPANY'S SHAREHOLDERS IN 2012.<br>AN ADVISORY VOTE TO APPROVE COMPENSATION FOR OUR EXECUTIVE OFFICERS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT.<br>TO PROVIDE AN ADVISORY VOTE ON THE FREQUENCY WITH WHICH THE ADVISORY VOTE ON THE EXECUTIVE OFFICERS' COMPENSATION SHALL OCCUR.   | Management  | For    | For                    |
| 4.   | FOR OUR EXECUTIVE OFFICERS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT.<br>TO PROVIDE AN ADVISORY VOTE ON THE FREQUENCY WITH WHICH THE ADVISORY VOTE ON THE EXECUTIVE OFFICERS' COMPENSATION SHALL OCCUR.  | Management  | For    | For                    |
| 5.   | ADVISORY VOTE ON THE EXECUTIVE OFFICERS' COMPENSATION SHALL OCCUR.   | Management  | 1 Year | For                    |

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LIVE NATION ENTERTAINMENT, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 538034109    | Meeting Type | Annual                 |
| Ticker Symbol | LYV          | Meeting Date | 06-Jun-2017            |
| ISIN          | US5380341090 | Agenda       | 934603879 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: MARK CARLETON  | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: JONATHAN DOLGEN  | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: ARIEL EMANUEL  | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: ROBERT TED ENLOE, III  | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: JEFFREY T. HINSON  | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: JAMES IOVINE   | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: MARGARET "PEGGY" JOHNSON   | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: JAMES S. KAHAN   | Management  | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: GREGORY B. MAFFEI  | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: RANDALL T. MAYS  | Management  | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: MICHAEL RAPINO   | Management  | For     | For                    |
| 1L.  | ELECTION OF DIRECTOR: MARK S. SHAPIRO  | Management  | For     | For                    |
| 2.   | ADVISORY VOTE ON THE COMPENSATION OF LIVE NATION ENTERTAINMENT'S NAMED EXECUTIVE OFFICERS.                           | Management  | For     | For                    |
| 3.   | ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)     | Management  | 3 Years | For                    |
| 4.   | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management  | For     | For                    |

AMC NETWORKS INC

|               |           |              |             |
|---------------|-----------|--------------|-------------|
| Security      | 00164V103 | Meeting Type | Annual      |
| Ticker Symbol | AMCX      | Meeting Date | 06-Jun-2017 |

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| ISIN                     | US00164V1035  | Agenda       | 934604415 - Management      |
|--------------------------|---|--------------|-----------------------------|
| 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                     |
|                          | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED |              |                             |
| 2.                       | PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2017            | Management   | For For                     |
| DEVON ENERGY CORPORATION |   |              |                             |
| Security                 | 25179M103   | Meeting Type | Annual                      |
| Ticker Symbol            | DVN   | Meeting Date | 07-Jun-2017                 |
| ISIN                     | US25179M1036  | Agenda       | 934603235 - 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 DAVID A. HAGER                         |             | For    | For                    |
|      | 4 ROBERT H. HENRY                        |             | For    | For                    |
|      | 5 MICHAEL M. KANOVSKY                    |             | For    | For                    |
|      | 6 ROBERT A. MOSBACHER, JR                |             | For    | For                    |
|      | 7 DUANE C. RADTKE                        |             | For    | For                    |
|      | 8 MARY P. RICCIARDELLO                   |             | For    | For                    |
|      | 9 JOHN RICHEL                            |             | For    | For                    |
|      | ADVISORY VOTE TO APPROVE                 |             |        |                        |
| 2.   | EXECUTIVE COMPENSATION.                  | Management  | For    | For                    |
|      | ADVISORY VOTE ON THE FREQUENCY OF AN     |             |        |                        |
| 3.   | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management  | 1 Year | For                    |
|      | RATIFY THE APPOINTMENT OF THE COMPANY'S  |             |        |                        |
| 4.   | INDEPENDENT AUDITORS FOR 2017.           | Management  | For    | For                    |
|      | APPROVE THE DEVON ENERGY CORPORATION     |             |        |                        |
| 5.   | ANNUAL INCENTIVE COMPENSATION PLAN.      | Management  | For    | For                    |
|      | APPROVE THE DEVON ENERGY CORPORATION     |             |        |                        |
| 6.   | 2017 LONG-TERM INCENTIVE PLAN.           | Management  | For    | For                    |

- REPORT ON PUBLIC POLICY  
ADVOCACY RELATED  
7. TO ENERGY POLICY AND CLIMATE  
CHANGE. Shareholder Against For
8. ASSESSMENT ON THE IMPACT OF  
GLOBAL CLIMATE  
CHANGE POLICIES. Shareholder Abstain Against
9. REPORT ON LOBBYING POLICY AND  
ACTIVITY. Shareholder Against For
10. ASSESSMENT OF BENEFITS AND RISKS  
OF USING  
RESERVE ADDITIONS AS A  
COMPENSATION  
METRIC. Shareholder Against For

ALPHABET INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 02079K305    | Meeting Type | Annual                 |
| Ticker Symbol | GOOGL        | Meeting Date | 07-Jun-2017            |
| ISIN          | US02079K3059 | Agenda       | 934604946 - Management |

- | Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>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 ROGER W. FERGUSON, JR.   |                | For     | For                       |
|      | 6 DIANE B. GREENE  |                | For     | For                       |
|      | 7 JOHN L. HENNESSY   |                | For     | For                       |
|      | 8 ANN MATHER   |                | For     | For                       |
|      | 9 ALAN R. MULALLY  |                | For     | For                       |
|      | 10 PAUL S. OTELLINI  |                | For     | For                       |
|      | 11 K. RAM SHRIRAM  |                | For     | For                       |
|      | 12 SHIRLEY M. TILGHMAN   |                | For     | For                       |
| 2.   | THE RATIFICATION OF THE<br>APPOINTMENT OF<br>ERNST & YOUNG LLP AS ALPHABET'S<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM FOR THE FISCAL YEAR ENDING<br>DECEMBER<br>31, 2017.<br>THE APPROVAL OF AN AMENDMENT<br>TO<br>ALPHABET'S 2012 STOCK PLAN TO | Management     | For     | For                       |
| 3.   | INCREASE THE<br>SHARE RESERVE BY 15,000,000 SHARES<br>OF CLASS<br>C CAPITAL STOCK.   | Management     | Against | Against                   |
| 4.   | THE APPROVAL OF THE 2016<br>COMPENSATION   | Management     | For     | For                       |



- AWARDED TO NAMED EXECUTIVE OFFICERS.  
THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES REGARDING COMPENSATION
5. Management 3 Years For
- AWARDED TO NAMED EXECUTIVE OFFICERS.  
A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.
6. Shareholder For Against
- A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT, IF PROPERLY PRESENTED AT THE MEETING.
7. Shareholder Against For
- A STOCKHOLDER PROPOSAL REGARDING A POLITICAL CONTRIBUTIONS REPORT, IF PROPERLY PRESENTED AT THE MEETING.
8. Shareholder Against For
- A STOCKHOLDER PROPOSAL REGARDING A REPORT ON GENDER PAY, IF PROPERLY PRESENTED AT THE MEETING.
9. Shareholder Abstain Against
- A STOCKHOLDER PROPOSAL REGARDING A CHARITABLE CONTRIBUTIONS REPORT, IF PROPERLY PRESENTED AT THE MEETING.
10. Shareholder Against For
- A STOCKHOLDER PROPOSAL REGARDING THE IMPLEMENTATION OF "HOLY LAND PRINCIPLES," IF PROPERLY PRESENTED AT THE MEETING.
11. Shareholder Abstain Against
- A STOCKHOLDER PROPOSAL REGARDING A REPORT ON "FAKE NEWS," IF PROPERLY PRESENTED AT THE MEETING.
12. Shareholder Against For

CREDIT ACCEPTANCE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 225310101    | Meeting Type | Annual                 |
| Ticker Symbol | CACC         | Meeting Date | 07-Jun-2017            |
| ISIN          | US2253101016 | Agenda       | 934606142 - Management |

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

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|   | Proposed<br>by<br>Management | For/Against<br>Management |
|---|------------------------------|---------------------------|
| 1. DIRECTOR   |                              |                           |
| 1 GLENDA J. FLANAGAN  | For                          | For                       |
| 2 BRETT A. ROBERTS  | For                          | For                       |
| 3 THOMAS N. TRYFOROS  | For                          | For                       |
| 4 SCOTT J. VASSALLUZZO  | For                          | For                       |
| ADVISORY VOTE TO APPROVE NAMED<br>EXECUTIVE OFFICER COMPENSATION.<br>ADVISORY VOTE ON THE FREQUENCY<br>OF FUTURE  | Management                   | For                       |
| 2. ADVISORY VOTES TO APPROVE<br>NAMED EXECUTIVE OFFICER COMPENSATION.<br>RATIFICATION OF THE SELECTION OF<br>GRANT THORNTON LLP AS CREDIT<br>ACCEPTANCE | Management                   | 1 Year For                |
| 4. CORPORATION'S INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.   | Management                   | For For                   |

HESS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 42809H107    | Meeting Type | Annual                 |
| Ticker Symbol | HES          | Meeting Date | 07-Jun-2017            |
| ISIN          | US42809H1077 | Agenda       | 934610139 - Management |

| Item | Proposal   | Proposed<br>by<br>Vote | For/Against<br>Management |
|------|--|------------------------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: R.F. CHASE   | Management             | For                       |
| 1B.  | ELECTION OF DIRECTOR: T.J. CHECKI  | Management             | For                       |
| 1C.  | ELECTION OF DIRECTOR: L.S.<br>COLEMAN, JR.                                   | Management             | For                       |
| 1D.  | ELECTION OF DIRECTOR: J.B. HESS  | Management             | For                       |
| 1E.  | ELECTION OF DIRECTOR: E.E.<br>HOLIDAY  | Management             | For                       |
| 1F.  | ELECTION OF DIRECTOR: R.<br>LAVIZZO-MOUREY                                   | Management             | For                       |
| 1G.  | ELECTION OF DIRECTOR: M.S.<br>LIPSCHULTZ                                     | Management             | For                       |
| 1H.  | ELECTION OF DIRECTOR: D.<br>MCMANUS  | Management             | For                       |
| 1I.  | ELECTION OF DIRECTOR: K.O. MEYERS  | Management             | For                       |
| 1J.  | ELECTION OF DIRECTOR: J.H. QUIGLEY   | Management             | For                       |
| 1K.  | ELECTION OF DIRECTOR: F.G.<br>REYNOLDS                                       | Management             | For                       |
| 1L.  | ELECTION OF DIRECTOR: W.G.<br>SCHRADER                                       | Management             | For                       |
| 2.   | ADVISORY APPROVAL OF THE<br>COMPENSATION OF<br>OUR NAMED EXECUTIVE OFFICERS. | Management             | For                       |

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|    |  |             |         |         |
|----|--|-------------|---------|---------|
| 3. | ADVISORY VOTE ON THE FREQUENCY OF VOTING ON EXECUTIVE COMPENSATION.  | Management  | 1 Year  | For     |
| 4. | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2017.             | Management  | For     | For     |
| 5. | APPROVAL OF THE 2017 LONG TERM INCENTIVE PLAN.   | Management  | Against | Against |
| 6. | STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, RECOMMENDING A SCENARIO ANALYSIS REPORT REGARDING CARBON ASSET RISK. | Shareholder | Abstain | Against |

COMCAST CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 20030N101    | Meeting Type | Annual                 |
| Ticker Symbol | CMCSA        | Meeting Date | 08-Jun-2017            |
| ISIN          | US20030N1019 | Agenda       | 934601572 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   | Management  |         |                        |
|      | 1 KENNETH J. BACON   |             | For     | For                    |
|      | 2 MADELINE S. BELL   |             | For     | For                    |
|      | 3 SHELDON M. BONOVIKZ  |             | For     | For                    |
|      | 4 EDWARD D. BREEN  |             | For     | For                    |
|      | 5 GERALD L. HASSELL  |             | For     | For                    |
|      | 6 JEFFREY A. HONICKMAN   |             | For     | For                    |
|      | 7 ASUKA NAKAHARA   |             | For     | For                    |
|      | 8 DAVID C. NOVAK   |             | For     | For                    |
|      | 9 BRIAN L. ROBERTS   |             | For     | For                    |
|      | 10 JOHNATHAN A. RODGERS  |             | For     | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT AUDITORS          | Management  | For     | For                    |
| 3.   | ADVISORY VOTE ON EXECUTIVE COMPENSATION                              | Management  | For     | For                    |
| 4.   | ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION | Management  | 1 Year  | For                    |
| 5.   | TO PROVIDE A LOBBYING REPORT   | Shareholder | Against | For                    |
| 6.   | TO STOP 100-TO-ONE VOTING POWER                                      | Shareholder | For     | Against                |

LAS VEGAS SANDS CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 517834107    | Meeting Type | Annual                 |
| Ticker Symbol | LVS          | Meeting Date | 08-Jun-2017            |
| ISIN          | US5178341070 | Agenda       | 934601851 - Management |

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| Item | Proposal  | Proposed by | Vote   | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1.   | DIRECTOR  |             |        |                        |
|      | 1 CHARLES D. FORMAN   |             | For    | For                    |
|      | 2 STEVEN L. GERARD  |             | For    | For                    |
|      | 3 GEORGE JAMIESON   |             | For    | For                    |
|      | 4 LEWIS KRAMER  |             | For    | For                    |
| 2.   | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017 | Management  | For    | For                    |
| 3.   | AN ADVISORY (NON-BINDING) VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS  | Management  | For    | For                    |
| 4.   | AN ADVISORY (NON-BINDING) VOTE ON HOW FREQUENTLY STOCKHOLDERS SHOULD VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS                       | Management  | 1 Year | For                    |

VISTEON CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 92839U206    | Meeting Type | Annual                 |
| Ticker Symbol | VC           | Meeting Date | 08-Jun-2017            |
| ISIN          | US92839U2069 | Agenda       | 934605986 - Management |

| Item | Proposal                                 | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JAMES J. BARRESE   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: NAOMI M. BERGMAN   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: JEFFREY D. JONES   | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: SACHIN S. LAWANDE  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: JOANNE M. MAGUIRE  | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: ROBERT J. MANZO    | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: FRANCIS M. SCRICCO | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: DAVID L. TREADWELL | Management  | For  | For                    |
| 1I.  |  | Management  | For  | For                    |

- ELECTION OF DIRECTOR: HARRY J. WILSON
- 1J. ELECTION OF DIRECTOR: ROUZBEH YASSINI-FARD ManagementFor For
- RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.
2. ManagementFor For
3. PROVIDE ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. ManagementFor For

YAHOO! INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 984332106    | Meeting Type | Special                |
| Ticker Symbol | YHOO         | Meeting Date | 08-Jun-2017            |
| ISIN          | US9843321061 | Agenda       | 934616484 - Management |

- | Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | (A) AUTHORIZATION OF THE SALE TO VERIZON COMMUNICATIONS INC. ("VERIZON"), PURSUANT TO THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE STOCK PURCHASE AGREEMENT, DATED AS OF JULY 23, 2016, AS AMENDED AS OF FEBRUARY 20, 2017, BETWEEN YAHOO AND VERIZON, OF ALL OF THE OUTSTANDING SHARES OF YAHOO HOLDINGS, INC. ("YAHOO HOLDINGS"), A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF YAHOO, AND PRIOR TO THE SALE OF YAHOO HOLDINGS, THE SALE (THE "FOREIGN SALE TRANSACTION") BY YAHOO ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | Management  | For  | For                    |
| 2.   | APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION THAT MAY BE PAID OR   | Management  | For  | For                    |

BECOME PAYABLE TO YAHOO'S  
 NAMED EXECUTIVE  
 OFFICERS IN CONNECTION WITH THE  
 COMPLETION  
 OF THE SALE TRANSACTION.  
 AUTHORIZATION FOR THE BOARD TO  
 POSTPONE  
 OR ADJOURN THE SPECIAL MEETING  
 (I) FOR UP TO  
 10 BUSINESS DAYS TO SOLICIT  
 ADDITIONAL  
 PROXIES FOR THE PURPOSE OF  
 OBTAINING  
 STOCKHOLDER APPROVAL, IF THE  
 BOARD  
 DETERMINES IN GOOD FAITH SUCH  
 POSTPONEMENT OR ADJOURNMENT IS  
 NECESSARY OR ADVISABLE TO

- |    |  |               |     |
|----|--|---------------|-----|
| 3. | OBTAIN<br>STOCKHOLDER APPROVAL, OR (II) TO<br>ALLOW<br>REASONABLE ADDITIONAL TIME FOR<br>THE FILING<br>AND/OR MAILING OF ANY<br>SUPPLEMENTAL OR<br>AMENDED DISCLOSURE WHICH THE<br>BOARD HAS<br>DETERMINED, AFTER CONSULTATION<br>..(DUE TO<br>SPACE LIMITS, SEE PROXY<br>STATEMENT FOR FULL<br>PROPOSAL). | ManagementFor | For |
|----|--|---------------|-----|

PETROCHINA COMPANY LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 71646E100    | Meeting Type | Annual                 |
| Ticker Symbol | PTR          | Meeting Date | 08-Jun-2017            |
| ISIN          | US71646E1001 | Agenda       | 934625813 - Management |

- | Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | TO CONSIDER AND APPROVE THE<br>REPORT OF THE<br>BOARD OF DIRECTORS OF THE<br>COMPANY FOR THE<br>YEAR 2016.    | Management     | For  | For                       |
| 2.   | TO CONSIDER AND APPROVE THE<br>REPORT OF THE<br>SUPERVISORY COMMITTEE OF THE<br>COMPANY FOR<br>THE YEAR 2016. | Management     | For  | For                       |
| 3.   | TO CONSIDER AND APPROVE THE<br>AUDITED  | Management     | For  | For                       |

- FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2016.  
 TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2016 IN THE AMOUNT AND IN THE MANNER RECOMMENDED BY THE BOARD OF DIRECTORS.
4. ManagementFor For
- TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS FOR THE YEAR 2017.
5. ManagementFor For
- TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN AND KPMG, AS THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY, RESPECTIVELY, FOR THE YEAR 2017 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION.
6. ManagementAgainst Against
7. ManagementAgainst Against
- TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE AND DEAL WITH DOMESTIC SHARES (A SHARES) AND/OR OVERSEAS LISTED FOREIGN SHARES (H SHARES) OF THE COMPANY OF NOT MORE THAN 20% OF EACH OF ITS EXISTING DOMESTIC SHARES (A SHARES) OR OVERSEAS LISTED FOREIGN SHARES (H SHARES) OF THE COMPANY IN ISSUE AS AT THE DATE OF PROPOSAL AND PASSING OF THIS RESOLUTION AT THE 2016 ANNUAL

- GENERAL  
MEETING AND DETERMINE THE  
TERMS AND  
CONDITIONS OF SUCH ISSUE.  
TO CONSIDER AND APPROVE, BY WAY  
OF SPECIAL  
RESOLUTION, TO UNCONDITIONALLY  
GRANT A  
GENERAL MANDATE TO THE BOARD  
OF
8. DIRECTORS TO DETERMINE AND DEAL WITH THE  
ISSUE OF DEBT FINANCING  
INSTRUMENTS OF THE  
COMPANY WITH AN OUTSTANDING  
BALANCE  
AMOUNT OF UP TO RMB100 (THE  
FOREIGN  
CURRENCY EQUIVALENT  
CALCULATED BY USING  
THE MIDDLE EXCHANGE RATE  
ANNOUNCED BY THE  
PEOPLE'S BANK OF CHINA ON THE  
DATE OF ISSUE)  
BILLION AND DETERMINE THE TERMS  
AND  
CONDITIONS OF SUCH ISSUE.  
TO CONSIDER AND APPROVE THE  
ELECTION OF
- 9A. MR. WANG YILIN AS A DIRECTOR OF THE  
COMPANY. ManagementAgainst Against
- 9B. TO CONSIDER AND APPROVE THE  
ELECTION OF  
MR. WANG DONGJIN AS A DIRECTOR  
OF THE ManagementFor For  
COMPANY.
- 9C. TO CONSIDER AND APPROVE THE  
ELECTION OF  
MR. YU BAOCAL AS A DIRECTOR OF ManagementAgainst Against  
THE COMPANY.
- 9D. TO CONSIDER AND APPROVE THE  
ELECTION OF  
MR. LIU YUEZHEN AS A DIRECTOR OF ManagementAgainst Against  
THE  
COMPANY.
- 9E. TO CONSIDER AND APPROVE THE  
ELECTION OF  
MR. LIU HONGBIN AS A DIRECTOR OF ManagementFor For  
THE  
COMPANY.



|     |  |                   |         |
|-----|--|-------------------|---------|
| 9F  | TO CONSIDER AND APPROVE THE ELECTION OF MR. HOU QIJUN AS A DIRECTOR OF THE COMPANY.          | ManagementFor     | For     |
| 9G  | TO CONSIDER AND APPROVE THE ELECTION OF MR. DUAN LIANGWEI AS A DIRECTOR OF THE COMPANY.      | ManagementFor     | For     |
| 9H  | TO CONSIDER AND APPROVE THE ELECTION OF MR. QIN WEIZHONG AS A DIRECTOR OF THE COMPANY.       | ManagementFor     | For     |
| 9I  | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIN BOQIANG AS A DIRECTOR OF THE COMPANY.        | ManagementAgainst | Against |
| 9J  | TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG BIYI AS A DIRECTOR OF THE COMPANY.         | ManagementAgainst | Against |
| 9K  | TO CONSIDER AND APPROVE THE ELECTION OF MS. ELSIE LEUNG OI-SIE AS A DIRECTOR OF THE COMPANY. | ManagementFor     | For     |
| 9L  | TO CONSIDER AND APPROVE THE ELECTION OF MR. TOKUCHI TATSUHITO AS A DIRECTOR OF THE COMPANY.  | ManagementFor     | For     |
| 9M  | TO CONSIDER AN APPROVE THE ELECTION OF MR. SIMON HENRY AS A DIRECTOR OF THE COMPANY.         | ManagementFor     | For     |
| 10A | TO CONSIDER AND APPROVE THE ELECTION OF MR. XU WENRONG AS A SUPERVISOR OF THE COMPANY.       | ManagementAgainst | Against |
| 10B | TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG FENGSHAN AS A SUPERVISOR OF THE COMPANY.   | ManagementFor     | For     |
| 10C | TO CONSIDER AND APPROVE THE ELECTION OF MR. JIANG LIFU AS A SUPERVISOR OF THE                | ManagementFor     | For     |

COMPANY.  
TO CONSIDER AND APPROVE THE  
ELECTION OF

10D MR. LU YAOZHONG AS A SUPERVISOR ManagementAgainst Against  
OF THE  
COMPANY.

TELEFONICA, S.A.

Security 879382208

Meeting Type Annual

Ticker Symbol TEF

Meeting Date 08-Jun-2017

ISIN US8793822086

Agenda 934630484 - Management

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | APPROVAL OF THE ANNUAL<br>ACCOUNTS AND OF<br>THE MANAGEMENT REPORT OF ...(DUE<br>TO SPACE<br>LIMITS, SEE PROXY MATERIAL FOR<br>FULL<br>PROPOSAL). | Management     | For  |                           |
| 1B.  | APPROVAL OF THE MANAGEMENT OF<br>THE BOARD<br>OF DIRECTORS OF TELEFONICA, S.A.<br>DURING<br>FISCAL YEAR 2016.                                     | Management     | For  |                           |
| 2.   | APPROVAL OF THE PROPOSED<br>ALLOCATION OF<br>THE PROFITS/LOSSES OF TELEFONICA,<br>S.A. FOR<br>FISCAL YEAR 2016.                                   | Management     | For  |                           |
| 3A.  | RE-ELECTION OF MR. JOSE MARIA<br>ALVAREZ-<br>PALLETE LOPEZ AS EXECUTIVE<br>DIRECTOR.  | Management     | For  |                           |
| 3B.  | RE-ELECTION OF MR. IGNACIO<br>MORENO MARTINEZ<br>AS PROPRIETARY DIRECTOR.   | Management     | For  |                           |
| 3C.  | RATIFICATION AND APPOINTMENT OF<br>MR.<br>FRANCISCO RIBERAS MERA AS<br>INDEPENDENT<br>DIRECTOR.   | Management     | For  |                           |
| 3D.  | RATIFICATION AND APPOINTMENT OF<br>MS. CARMEN<br>GARCIA DE ANDRES AS INDEPENDENT<br>DIRECTOR.   | Management     | For  |                           |
| 4.   | ESTABLISHMENT OF THE NUMBER OF<br>MEMBERS<br>OF THE BOARD OF DIRECTORS AT<br>SEVENTEEN.   | Management     | For  |                           |
| 5.   |   | Management     | For  |                           |

SHAREHOLDER COMPENSATION.  
DISTRIBUTION OF  
DIVIDENDS WITH A CHARGE TO  
UNRESTRICTED  
RESERVES.

6. DELEGATION TO THE BOARD OF  
DIRECTORS OF  
THE POWER TO ISSUE ...(DUE TO  
SPACE LIMITS,  
SEE PROXY MATERIAL FOR FULL  
PROPOSAL). ManagementFor

7. DELEGATION OF POWERS TO  
FORMALIZE,  
INTERPRET, REMEDY AND CARRY  
...(DUE TO  
SPACE LIMITS, SEE PROXY MATERIAL  
FOR FULL  
PROPOSAL). ManagementFor

8. CONSULTATIVE VOTE ON THE 2016  
ANNUAL  
REPORT ON DIRECTORS'  
REMUNERATION. ManagementFor

TELEKOM AUSTRIA AG, WIEN

Security A8502A102

Ticker Symbol

ISIN AT0000720008

Meeting Type

Meeting Date

Agenda

Annual General Meeting

09-Jun-2017

708178086 - Management

| Item | Proposal   | Proposed<br>by | Vote          | For/Against<br>Management |
|------|--|----------------|---------------|---------------------------|
|      | PLEASE NOTE THAT THIS IS AN<br>AMENDMENT TO<br>MEETING ID 779561 DUE TO RECEIPT<br>OF-<br>SUPERVISORY BOARD NAMES. ALL<br>VOTES                  |                |               |                           |
|      | CMMT RECEIVED ON THE PREVIOUS<br>MEETING WILL BE-<br>DISREGARDED AND YOU WILL NEED<br>TO<br>REINSTRUCT ON THIS MEETING<br>NOTICE. THANK-<br>YOU. |                | Non-Voting    |                           |
| 1    | RECEIVE FINANCIAL STATEMENTS<br>AND<br>STATUTORY REPORTS   |                | Non-Voting    |                           |
| 2    | APPROVE ALLOCATION OF INCOME<br>AND DIVIDENDS<br>OF EUR 0.20 PER SHARE   |                | ManagementFor | For                       |
| 3    | APPROVE DISCHARGE OF<br>MANAGEMENT BOARD   |                | ManagementFor | For                       |
| 4    |  |                | ManagementFor | For                       |

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|     |  |               |     |
|-----|--|---------------|-----|
| 5   | APPROVE DISCHARGE OF SUPERVISORY BOARD APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS | ManagementFor | For |
| 6.1 | ELECT REINHARD KRAXNER AS SUPERVISORY BOARD MEMBER                                       | ManagementFor | For |
| 6.2 | ELECT STEFAN PINTER AS SUPERVISORY BOARD MEMBER  | ManagementFor | For |
| 7   | RATIFY ERNST YOUNG AS AUDITORS AMEND ARTICLES RE: DEPOSIT                                | ManagementFor | For |
| 8   | RECEIPTS: PAR. 16/2  | ManagementFor | For |

BLACKHAWK NETWORK HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 09238E104    | Meeting Type | Annual                 |
| Ticker Symbol | HAWK         | Meeting Date | 09-Jun-2017            |
| ISIN          | US09238E1047 | Agenda       | 934597420 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1.   | DIRECTOR  | Management    |      |                        |
|      | 1 ANIL AGGARWAL   |               | For  | For                    |
|      | 2 RICHARD H. BARD   |               | For  | For                    |
|      | 3 THOMAS BARNDS   |               | For  | For                    |
|      | 4 STEVEN A. BURD  |               | For  | For                    |
|      | 5 ROBERT L. EDWARDS   |               | For  | For                    |
|      | 6 JEFFREY H. FOX  |               | For  | For                    |
|      | 7 MOHAN GYANI   |               | For  | For                    |
|      | 8 PAUL HAZEN  |               | For  | For                    |
|      | 9 ROBERT B. HENSKE  |               | For  | For                    |
|      | 10 TALBOTT ROCHE  |               | For  | For                    |
|      | 11 ARUN SARIN   |               | For  | For                    |
|      | 12 WILLIAM Y. TAUSCHER  |               | For  | For                    |
|      | 13 JANE J. THOMPSON   |               | For  | For                    |
| 2.   | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR ENDING DECEMBER 30, 2017.        | ManagementFor |      | For                    |
| 3.   | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (THE SAY-ON-PAY VOTE) AS DISCLOSED IN THE PROXY STATEMENT PURSUANT | ManagementFor |      | For                    |

TO COMPENSATION DISCLOSURE  
 RULES UNDER  
 THE SECURITIES EXCHANGE ACT OF  
 1934, AS  
 AMENDED.

4. TO CAST A NON-BINDING, ADVISORY  
 VOTE ON THE  
 FREQUENCY OF FUTURE SAY-ON-PAY  
 VOTES. Management 1 Year For
5. TO APPROVE THE SECOND  
 AMENDMENT TO OUR  
 2013 EQUITY INCENTIVE AWARD  
 PLAN, OR THE  
 2013 PLAN, TO INCREASE THE NUMBER  
 OF SHARES  
 OF COMMON STOCK THAT MAY BE  
 ISSUED UNDER  
 THE 2013 PLAN BY 2,000,000 SHARES,  
 TO LIMIT THE  
 VALUE OF EQUITY AND CASH  
 AWARDS MADE TO  
 NON-EMPLOYEE DIRECTORS IN ANY  
 CALENDAR  
 YEAR TO \$750,000, ...(DUE TO SPACE  
 LIMITS, SEE  
 PROXY STATEMENT FOR FULL  
 PROPOSAL). Management Against Against

FOREST CITY REALTY TRUST, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 345605109    | Meeting Type | Annual                 |
| Ticker Symbol | FCEA         | Meeting Date | 09-Jun-2017            |
| ISIN          | US3456051099 | Agenda       | 934621613 - Management |

| Item | Proposal   | Proposed<br>by | Vote   | For/Against<br>Management |
|------|--|----------------|--------|---------------------------|
| 1.   | DIRECTOR   | Management     |        |                           |
|      | 1 ARTHUR F. ANTON  |                | For    | For                       |
|      | 2 KENNETH J. BACON   |                | For    | For                       |
|      | 3 SCOTT S. COWEN   |                | For    | For                       |
|      | 4 MICHAEL P. ESPOSITO, JR  |                | For    | For                       |
| 2.   | THE APPROVAL (ON AN ADVISORY,<br>NON-BINDING<br>BASIS) OF THE COMPENSATION OF<br>THE<br>COMPANY'S NAMED EXECUTIVE<br>OFFICERS.                         | Management     | For    | For                       |
| 3.   | THE VOTE (ON AN ADVISORY,<br>NON-BINDING BASIS)<br>ON THE FREQUENCY OF WHICH THE<br>STOCKHOLDERS WILL HAVE AN<br>ADVISORY, NON-<br>BINDING VOTE ON THE | Management     | 1 Year | For                       |

COMPENSATION OF THE  
COMPANY'S NAMED EXECUTIVE  
OFFICERS.

THE RATIFICATION OF THE  
APPOINTMENT OF  
PRICEWATERHOUSECOOPERS LLP AS  
INDEPENDENT REGISTERED PUBLIC  
ACCOUNTING  
FIRM FOR THE COMPANY FOR THE  
FISCAL YEAR  
ENDING DECEMBER 31, 2017.

4. Management For For

THE PROPOSAL TO AMEND AND  
RESTATE THE  
COMPANY'S CHARTER IN  
SUBSTANTIALLY THE  
FORM ATTACHED TO THE PROXY  
STATEMENT/  
PROSPECTUS AS ANNEX A, WHICH  
AMENDMENT

5. Management For For

AND RESTATEMENT WOULD  
EFFECTUATE THE  
RECLASSIFICATION (AS DEFINED IN  
THE PROXY  
STATEMENT/PROSPECTUS).  
THE PROPOSAL TO ADJOURN THE  
ANNUAL  
MEETING TO A LATER DATE OR  
DATES, IF  
NECESSARY OR APPROPRIATE, TO  
SOLICIT

6. Management For For

ADDITIONAL PROXIES IF THERE ARE  
INSUFFICIENT  
VOTES TO APPROVE THE  
RECLASSIFICATION  
PROPOSAL AT THE TIME OF THE  
ANNUAL MEETING.

T-MOBILE US, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 872590104    | Meeting Type | Annual                 |
| Ticker Symbol | TMUS         | Meeting Date | 13-Jun-2017            |
| ISIN          | US8725901040 | Agenda       | 934605936 - Management |

| Item | Proposal               | Proposed<br>by<br>Management | Vote | For/Against<br>Management |
|------|------------------------|------------------------------|------|---------------------------|
| 1.   | DIRECTOR               |                              |      |                           |
|      | 1 W. MICHAEL BARNES    |                              | For  | For                       |
|      | 2 THOMAS DANNENFELDT   |                              | For  | For                       |
|      | 3 SRIKANT M. DATAR     |                              | For  | For                       |
|      | 4 LAWRENCE H. GUFFEY   |                              | For  | For                       |
|      | 5 TIMOTHEUS HOTTGES    |                              | For  | For                       |
|      | 6 BRUNO JACOBFEUERBORN |                              | For  | For                       |
|      | 7 RAPHAEL KUBLER       |                              | For  | For                       |

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|    |                     |     |     |
|----|---------------------|-----|-----|
| 8  | THORSTEN LANGHEIM   | For | For |
| 9  | JOHN J. LEGERE      | For | For |
| 10 | TERESA A. TAYLOR    | For | For |
| 11 | KELVIN R. WESTBROOK | For | For |

RATIFICATION OF THE APPOINTMENT OF

|    |   |            |     |
|----|---|------------|-----|
| 2. | PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017. | Management | For |
|----|---|------------|-----|

|    |  |            |     |
|----|--|------------|-----|
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION PROVIDED TO THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR 2016. | Management | For |
|----|--|------------|-----|

|    |   |            |             |
|----|---|------------|-------------|
| 4. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION PROVIDED TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | 3 Years For |
|----|---|------------|-------------|

|    |  |             |                 |
|----|--|-------------|-----------------|
| 5. | STOCKHOLDER PROPOSAL FOR IMPLEMENTATION OF PROXY ACCESS. | Shareholder | Abstain Against |
|----|--|-------------|-----------------|

|    |   |             |             |
|----|---|-------------|-------------|
| 6. | STOCKHOLDER PROPOSAL FOR LIMITATIONS ON ACCELERATED VESTING OF EQUITY AWARDS IN THE EVENT OF A CHANGE OF CONTROL. | Shareholder | Against For |
|----|---|-------------|-------------|

|    |   |             |             |
|----|---|-------------|-------------|
| 7. | STOCKHOLDER PROPOSAL FOR AN AMENDMENT OF THE COMPANY'S CLAWBACK POLICY. | Shareholder | Against For |
|----|---|-------------|-------------|

WILLIS TOWERS WATSON PUBLIC LIMITED CO.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G96629103    | Meeting Type | Annual                 |
| Ticker Symbol | WLTW         | Meeting Date | 13-Jun-2017            |
| ISIN          | IE00BDB6Q211 | Agenda       | 934607699 - Management |

| Item | Proposal                               | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ANNA C. CATALANO | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: VICTOR F. GANZI  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: JOHN J. HALEY    | Management  | For  | For                    |
| 1D.  |  | Management  | For  | For                    |

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|     |   |                  |     |
|-----|---|------------------|-----|
|     | ELECTION OF DIRECTOR: WENDY E. LANE   |                  |     |
| 1E. | ELECTION OF DIRECTOR: JAMES F. MCCANN   | ManagementFor    | For |
| 1F. | ELECTION OF DIRECTOR: BRENDAN R. O'NEILL  | ManagementFor    | For |
| 1G. | ELECTION OF DIRECTOR: JAYMIN PATEL  | ManagementFor    | For |
| 1H. | ELECTION OF DIRECTOR: LINDA D. RABBITT  | ManagementFor    | For |
| 1I. | ELECTION OF DIRECTOR: PAUL THOMAS   | ManagementFor    | For |
| 1J. | ELECTION OF DIRECTOR: JEFFREY W. UBBEN  | ManagementFor    | For |
| 1K. | ELECTION OF DIRECTOR: WILHELM ZELLER  | ManagementFor    | For |
|     | RATIFY, ON AN ADVISORY BASIS, THE APPOINTMENT OF (I) DELOITTE & TOUCHE LLP TO AUDIT OUR FINANCIAL STATEMENTS AND (II) DELOITTE LLP TO AUDIT OUR IRISH STATUTORY                                       |                  |     |
| 2.  | ACCOUNTS, AND AUTHORIZE IN A BINDING VOTE THE BOARD, ACTING THROUGH THE AUDIT & RISK COMMITTEE, TO FIX THE INDEPENDENT AUDITORS' REMUNERATION.  | ManagementFor    | For |
| 3.  | APPROVE, ON AN ADVISORY BASIS, THE NAMED EXECUTIVE OFFICER COMPENSATION.  | ManagementFor    | For |
| 4.  | APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF THE ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.  | Management1 Year | For |
| 5.  | AMEND THE ARTICLES OF ASSOCIATION TO IMPLEMENT PROXY ACCESS.  | ManagementFor    | For |
| 6A. | AMEND THE ARTICLES OF ASSOCIATION TO PROVIDE FOR A PLURALITY VOTING STANDARD IN THE EVENT OF A CONTESTED ELECTION WHEN THE NUMBER OF DIRECTOR NOMINEES EXCEEDS THE NUMBER OF DIRECTORS TO BE ELECTED. | ManagementFor    | For |



- 6B. AMEND THE ARTICLES OF ASSOCIATION TO GRANT THE BOARD THE SOLE AUTHORITY TO DETERMINE ITS SIZE. ManagementAgainst Against
- 7A. AMEND THE ARTICLES OF ASSOCIATION TO ENHANCE THE ADVANCE NOTICE PROVISIONS AND MAKE CERTAIN ADMINISTRATIVE AMENDMENTS IN CONNECTION WITH THE COMPANIES ACT 2014. ManagementAgainst Against
- 7B. AMEND THE MEMORANDUM OF ASSOCIATION TO MAKE CERTAIN ADMINISTRATIVE AMENDMENTS, INCLUDING IN CONNECTION WITH THE COMPANIES ACT 2014. ManagementFor For
8. RENEW THE BOARD'S EXISTING AUTHORITY TO ISSUE SHARES UNDER IRISH LAW. ManagementFor For
9. RENEW THE BOARD'S EXISTING AUTHORITY TO OPT OUT OF STATUTORY PRE-EMPTION RIGHTS UNDER IRISH LAW. ManagementAgainst Against

BEST BUY CO., INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 086516101    | Meeting Type | Annual                 |
| Ticker Symbol | BBY          | Meeting Date | 13-Jun-2017            |
| ISIN          | US0865161014 | Agenda       | 934613541 - Management |

| Item | Proposal                                      | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: LISA M. CAPUTO          | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: J. PATRICK DOYLE        | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: RUSSELL P. FRADIN       | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: KATHY J. HIGGINS VICTOR | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: HUBERT JOLY             | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: DAVID W. KENNY          | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: KAREN A. MCLOUGHLIN     | Management  | For  | For                    |
| 1H.  |   | Management  | For  | For                    |

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|     |  |                   |         |
|-----|--|-------------------|---------|
|     | ELECTION OF DIRECTOR: THOMAS L. MILLNER  |                   |         |
| 1I. | ELECTION OF DIRECTOR: CLAUDIA F. MUNCE   | ManagementFor     | For     |
| 1J. | ELECTION OF DIRECTOR: GERARD R. VITTECOQ   | ManagementFor     | For     |
| 2.  | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 3, 2018. | ManagementFor     | For     |
| 3.  | TO APPROVE IN A NON-BINDING ADVISORY VOTE OUR NAMED EXECUTIVE OFFICER COMPENSATION.  | ManagementFor     | For     |
| 4.  | TO RECOMMEND IN A NON-BINDING ADVISORY VOTE THE FREQUENCY OF HOLDING THE ADVISORY VOTE ON OUR NAMED EXECUTIVE OFFICER COMPENSATION.                  | Management1 Year  | For     |
| 5.  | TO APPROVE OUR AMENDED AND RESTATED 2014 OMNIBUS INCENTIVE PLAN.   | ManagementAgainst | Against |

ORTHOFIX INTERNATIONAL N.V.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | N6748L102    | Meeting Type | Annual                 |
| Ticker Symbol | OFIX         | Meeting Date | 13-Jun-2017            |
| ISIN          | ANN6748L1027 | Agenda       | 934620116 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1.   | DIRECTOR  | Management    |      |                        |
|      | 1 LUKE FAULSTICK  |               | For  | For                    |
|      | 2 JAMES F. HINRICHS   |               | For  | For                    |
|      | 3 ALEXIS V. LUKIANOV  |               | For  | For                    |
|      | 4 LILLY MARKS   |               | For  | For                    |
|      | 5 BRADLEY R. MASON  |               | For  | For                    |
|      | 6 RONALD MATRICARIA   |               | For  | For                    |
|      | 7 MICHAEL E. PAOLUCCI   |               | For  | For                    |
|      | 8 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, 2016. | ManagementFor |      | For                    |
| 3.   |   | ManagementFor |      | For                    |

ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.

4. ADVISORY VOTE ON FREQUENCY OF VOTES ON COMPENSATION OF EXECUTIVE OFFICERS. Management 1 Year For

5. RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. Management For For

FIDELITY NATIONAL FINANCIAL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 31620R303    | Meeting Type | Annual                 |
| Ticker Symbol | FNF          | Meeting Date | 14-Jun-2017            |
| ISIN          | US31620R3030 | Agenda       | 934611218 - Management |

| Item | Proposal  | Proposed by | Vote   | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1.   | DIRECTOR  | Management  |        |                        |
|      | 1 WILLIAM P. FOLEY, II*   |             | For    | For                    |
|      | 2 DOUGLAS K. AMMERMAN*  |             | For    | For                    |
|      | 3 THOMAS M. HAGERTY*  |             | For    | For                    |
|      | 4 PETER O. SHEA, JR.*   |             | For    | For                    |
|      | 5 RAYMOND R. QUIRK#   |             | For    | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR.  | Management  | For    | For                    |
| 3.   | APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.   | Management  | For    | For                    |
| 4.   | SELECTION, ON A NON-BINDING ADVISORY BASIS, OF THE FREQUENCY (ANNUAL OR "1 YEAR", BIENNIAL OR "2 YEARS", OR TRIENNIAL OR "3 YEARS") WITH WHICH WE SOLICIT FUTURE NON-BINDING ADVISORY VOTES ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE | Management  | 1 Year | For                    |

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OFFICERS.

FIDELITY NATIONAL FINANCIAL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 31620R402    | Meeting Type | Annual                 |
| Ticker Symbol | FNFV         | Meeting Date | 14-Jun-2017            |
| ISIN          | US31620R4020 | Agenda       | 934611218 - Management |

| Item | Proposal                | Proposed by | Vote | For/Against Management |
|------|-------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR                | Management  |      |                        |
|      | 1 WILLIAM P. FOLEY, II* |             | For  | For                    |
|      | 2 DOUGLAS K. AMMERMAN*  |             | For  | For                    |
|      | 3 THOMAS M. HAGERTY*    |             | For  | For                    |
|      | 4 PETER O. SHEA, JR.*   |             | For  | For                    |
|      | 5 RAYMOND R. QUIRK#     |             | For  | For                    |

RATIFICATION OF THE APPOINTMENT OF KPMG LLP

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. | AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR. | Management | For | For |
|----|--|------------|-----|-----|

APPROVAL OF A NON-BINDING ADVISORY

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 3. | RESOLUTION ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
|----|--|------------|-----|-----|

SELECTION, ON A NON-BINDING ADVISORY BASIS, OF THE FREQUENCY (ANNUAL OR "1 YEAR", BIENNIAL OR "2 YEARS", OR TRIENNIAL OR "3 YEARS") WITH WHICH WE SOLICIT FUTURE NON-BINDING ADVISORY VOTES ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.

|    |  |            |        |     |
|----|--|------------|--------|-----|
| 4. |  | Management | 1 Year | For |
|----|--|------------|--------|-----|

TIME WARNER INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 887317303    | Meeting Type | Annual                 |
| Ticker Symbol | TWX          | Meeting Date | 15-Jun-2017            |
| ISIN          | US8873173038 | Agenda       | 934609299 - Management |

| Item | Proposal                                | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: WILLIAM P. BARR   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: JEFFREY L. BEWKES | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: ROBERT C. CLARK   | Management  | For  | For                    |
| 1D.  |   | Management  | For  | For                    |

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|     |   |                  |     |
|-----|---|------------------|-----|
|     | ELECTION OF DIRECTOR: MATHIAS DOPFNER   |                  |     |
| 1E. | ELECTION OF DIRECTOR: JESSICA P. EINHORN  | ManagementFor    | For |
| 1F. | ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ   | ManagementFor    | For |
| 1G. | ELECTION OF DIRECTOR: FRED HASSAN   | ManagementFor    | For |
| 1H. | ELECTION OF DIRECTOR: PAUL D. WACHTER   | ManagementFor    | For |
| 1I. | ELECTION OF DIRECTOR: DEBORAH C. WRIGHT   | ManagementFor    | For |
| 2.  | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR.   | ManagementFor    | For |
| 3.  | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.                                      | ManagementFor    | For |
| 4.  | ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management1 Year | For |

WEATHERFORD INTERNATIONAL PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G48833100    | Meeting Type | Annual                 |
| Ticker Symbol | WFT          | Meeting Date | 15-Jun-2017            |
| ISIN          | IE00BLNN3691 | Agenda       | 934622843 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: MOHAMED A. AWAD                               | ManagementFor |      | For                    |
| 1B.  | ELECTION OF DIRECTOR: DAVID J. BUTTERS                              | ManagementFor |      | For                    |
| 1C.  | ELECTION OF DIRECTOR: JOHN D. GASS                                  | ManagementFor |      | For                    |
| 1D.  | ELECTION OF DIRECTOR: EMYR JONES PARRY                              | ManagementFor |      | For                    |
| 1E.  | ELECTION OF DIRECTOR: FRANCIS S. KALMAN                             | ManagementFor |      | For                    |
| 1F.  | ELECTION OF DIRECTOR: WILLIAM E. MACAULAY                           | ManagementFor |      | For                    |
| 1G.  | ELECTION OF DIRECTOR: MARK A. MCCOLLUM                              | ManagementFor |      | For                    |
| 1H.  | ELECTION OF DIRECTOR: ROBERT K. MOSES, JR.                          | ManagementFor |      | For                    |
| 1I.  | ELECTION OF DIRECTOR: GUILLERMO ORTIZ                               | ManagementFor |      | For                    |
| 2.   | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED | ManagementFor |      | For                    |

PUBLIC  
ACCOUNTING FIRM ...(DUE TO SPACE  
LIMITS, SEE  
PROXY STATEMENT FOR FULL  
PROPOSAL).

3. TO APPROVE, IN AN ADVISORY VOTE,  
THE  
COMPENSATION OF OUR NAMED EXECUTIVE  
OFFICERS. ManagementFor For
4. TO RECOMMEND, IN AN ADVISORY  
VOTE,  
WHETHER A SHAREHOLDER VOTE TO  
APPROVE  
THE COMPENSATION OF OUR NAMED EXECUTIVE  
OFFICERS SHOULD OCCUR EVERY 1, 2  
OR 3  
YEARS. Management1 Year For
5. TO APPROVE AN AMENDMENT TO THE  
WEATHERFORD 2010 PLAN TO  
INCREASE THE ManagementFor For  
NUMBER OF AUTHORIZED SHARES.

## SONY CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 835699307    | Meeting Type | Annual                 |
| Ticker Symbol | SNE          | Meeting Date | 15-Jun-2017            |
| ISIN          | US8356993076 | Agenda       | 934634242 - Management |

| Item | Proposal                                   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: KAZUO<br>HIRAI       | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: KENICHIRO<br>YOSHIDA | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: OSAMU<br>NAGAYAMA    | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: TAKAAKI<br>NIMURA    | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: EIKOH<br>HARADA      | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: TIM<br>SCHAAFF       | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: KAZUO<br>MATSUNAGA   | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: KOICHI<br>MIYATA     | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: JOHN V.<br>ROOS      | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: ERIKO<br>SAKURAI     | Management     | For  | For                       |
| 1K.  |  | Management     | For  | For                       |

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ELECTION OF DIRECTOR: KUNIHITO  
MINAKAWA

1L. ELECTION OF DIRECTOR: SHUZO SUMI ManagementFor For  
TO ISSUE STOCK ACQUISITION RIGHTS

2. FOR THE ManagementFor For  
PURPOSE OF GRANTING STOCK  
OPTIONS.

COMMERCEHUB, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 20084V108    | Meeting Type | Annual                 |
| Ticker Symbol | CHUBA        | Meeting Date | 16-Jun-2017            |
| ISIN          | US20084V1089 | Agenda       | 934613630 - Management |

| Item | Proposal             | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------------------|----------------|------|---------------------------|
| 1.   | DIRECTOR             | Management     |      |                           |
|      | 1 MARK CATTINI       |                | For  | For                       |
|      | 2 DAVID GOLDHILL     |                | For  | For                       |
|      | 3 CHAD HOLLINGSWORTH |                | For  | For                       |

A PROPOSAL TO RATIFY THE  
SELECTION OF KPMG  
LLP AS OUR INDEPENDENT  
2. REGISTERED PUBLIC ManagementFor For  
ACCOUNTING FIRM FOR THE FISCAL  
YEAR ENDING  
DECEMBER 31, 2017.

A PROPOSAL TO APPROVE THE  
3. SECOND AMENDED ManagementFor For  
AND RESTATED COMMERCEHUB, INC.  
2016  
OMNIBUS INCENTIVE PLAN.

DAVITA,INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 23918K108    | Meeting Type | Annual                 |
| Ticker Symbol | DVA          | Meeting Date | 16-Jun-2017            |
| ISIN          | US23918K1088 | Agenda       | 934615925 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: PAMELA M.<br>ARWAY           | ManagementFor  |      | For                       |
| 1B.  | ELECTION OF DIRECTOR: CHARLES G.<br>BERG           | ManagementFor  |      | For                       |
| 1C.  | ELECTION OF DIRECTOR: CAROL<br>ANTHONY<br>DAVIDSON | ManagementFor  |      | For                       |
| 1D.  | ELECTION OF DIRECTOR: BARBARA J.<br>DESOER         | ManagementFor  |      | For                       |
| 1E.  | ELECTION OF DIRECTOR: PASCAL<br>DESROCHES          | ManagementFor  |      | For                       |
| 1F.  | ELECTION OF DIRECTOR: PAUL J. DIAZ                 | ManagementFor  |      | For                       |
| 1G.  | ELECTION OF DIRECTOR: PETER T.<br>GRAUER           | ManagementFor  |      | For                       |

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|     |  |                  |     |
|-----|--|------------------|-----|
| 1H. | ELECTION OF DIRECTOR: JOHN M. NEHRA  | ManagementFor    | For |
| 1I. | ELECTION OF DIRECTOR: WILLIAM L. ROPER   | ManagementFor    | For |
| 1J. | ELECTION OF DIRECTOR: KENT J. THIRY  | ManagementFor    | For |
| 1K. | ELECTION OF DIRECTOR: PHYLLIS R. YALE  | ManagementFor    | For |
| 2.  | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017. | ManagementFor    | For |
| 3.  | TO HOLD AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.  | ManagementFor    | For |
| 4.  | TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.                    | Management1 Year | For |

BROOKFIELD ASSET MANAGEMENT INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 112585104    | Meeting Type | Annual                 |
| Ticker Symbol | BAM          | Meeting Date | 16-Jun-2017            |
| ISIN          | CA1125851040 | Agenda       | 934632654 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 01   | DIRECTOR   | Management    |      |                        |
|      | 1 M. ELYSE ALLAN   |               | For  | For                    |
|      | 2 ANGELA F. BRALY  |               | For  | For                    |
|      | 3 MURILO FERREIRA  |               | For  | For                    |
|      | 4 FRANK J. MCKENNA   |               | For  | For                    |
|      | 5 RAFAEL MIRANDA ROBREDO   |               | For  | For                    |
|      | 6 YOUSSEF A. NASR  |               | For  | For                    |
|      | 7 SEEK NGEE HUAT   |               | For  | For                    |
|      | 8 DIANA L. TAYLOR  |               | For  | For                    |
| 02   | THE APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION. | ManagementFor |      | For                    |
| 03   | THE SAY ON PAY RESOLUTION SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DATED MAY 1, 2017.      | ManagementFor |      | For                    |

LIBERTY EXPEDIA HOLDINGS, INC.

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 53046P109 | Meeting Type | Annual |
|----------|-----------|--------------|--------|



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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | LEXEA        | Meeting Date | 20-Jun-2017            |
| ISIN          | US53046P1093 | Agenda       | 934611408 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  | Management  |         |                        |
|      | 1 JOHN C. MALONE  |             | For     | For                    |
|      | 2 STEPHEN M. BRETT  |             | For     | For                    |
|      | 3 GREGG L. ENGLES   |             | For     | For                    |
|      | 4 SCOTT W. SCHOELZEL  |             | For     | For                    |
|      | 5 CHRISTOPHER W. SHEAN  |             | For     | For                    |
| 2.   | A PROPOSAL TO ADOPT THE LIBERTY EXPEDIA HOLDINGS, INC. 2016 OMNIBUS INCENTIVE PLAN.   | Management  | For     | For                    |
| 3.   | THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.  | Management  | For     | For                    |
| 4.   | THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY AT WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management  | 3 Years | For                    |
| 5.   | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.  | Management  | For     | For                    |

YAKULT HONSHA CO.,LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J95468120    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 21-Jun-2017            |
| ISIN          | JP3931600005 | Agenda       | 708246411 - Management |

| Item | Proposal                                | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1  | Appoint a Director Negishi, Takashige   | Management  | Against | Against                |
| 1.2  | Appoint a Director Kawabata, Yoshihiro  | Management  | For     | For                    |
| 1.3  | Appoint a Director Narita, Hiroshi      | Management  | For     | For                    |
| 1.4  | Appoint a Director Wakabayashi, Hiroshi | Management  | For     | For                    |
| 1.5  | Appoint a Director Ishikawa, Fumiyasu   | Management  | For     | For                    |
| 1.6  | Appoint a Director Tanaka, Masaki       | Management  | For     | For                    |
| 1.7  | Appoint a Director Ito, Masanori        | Management  | For     | For                    |

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|      |   |            |         |
|------|---|------------|---------|
| 1.8  | Appoint a Director Richard Hall   | Management | For     |
| 1.9  | Appoint a Director Yasuda, Ryuji  | Management | For     |
| 1.10 | Appoint a Director Fukuoka, Masayuki  | Management | For     |
| 1.11 | Appoint a Director Bertrand Austruy   | Management | Against |
| 1.12 | Appoint a Director Filip Kegels   | Management | Against |
| 1.13 | Appoint a Director Maeda, Norihito  | Management | For     |
| 1.14 | Appoint a Director Doi, Akifumi   | Management | For     |
| 1.15 | Appoint a Director Hayashida, Tetsuya                                       | Management | Against |
| 2    | Approve Provision of Special Payment for a Retiring Representative Director | Management | Against |

INTERNAP CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 45885A300    | Meeting Type | Annual                 |
| Ticker Symbol | INAP         | Meeting Date | 21-Jun-2017            |
| ISIN          | US45885A3005 | Agenda       | 934617195 - Management |

| Item | Proposal   | Proposed by | Vote   | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1.   | DIRECTOR   | Management  |        |                        |
|      | 1 DANIEL C. STANZIONE  |             | For    | For                    |
|      | 2 DEBORA J. WILSON   |             | For    | For                    |
|      | 3 PETER J. ROGERS, JR.   |             | For    | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF BDO USA, LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2017. | Management  | For    | For                    |
| 3.   | APPROVAL OF AN ADVISORY RESOLUTION APPROVING COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.   | Management  | For    | For                    |
| 4.   | APPROVAL OF AN ADVISORY RESOLUTION APPROVING THE FREQUENCY OF VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                           | Management  | 1 Year | For                    |
| 5.   | ADOPTION OF THE INTERNAP CORPORATION 2017 STOCK INCENTIVE PLAN.  | Management  | For    | For                    |
| 6.   | APPROVAL OF AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF OUR COMMON STOCK.             | Management  | For    | For                    |

- APPROVAL OF A POTENTIAL AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT AND AUTHORIZE OUR BOARD OF DIRECTORS TO SELECT THE RATIO OF THE REVERSE STOCK SPLIT AS SET FORTH IN THE AMENDMENT.
7. ManagementFor For

LIBERTY GLOBAL PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G5480U104    | Meeting Type | Annual                 |
| Ticker Symbol | LBTYA        | Meeting Date | 21-Jun-2017            |
| ISIN          | GB00B8W67662 | Agenda       | 934623489 - Management |

- | Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | TO ELECT MIRANDA CURTIS AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020.   | Management  | For  | For                    |
| 2.   | TO ELECT JOHN W. DICK AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020.   | Management  | For  | For                    |
| 3.   | TO ELECT JC SPARKMAN AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020.  | Management  | For  | For                    |
| 4.   | TO ELECT DAVID WARGO AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020.  | Management  | For  | For                    |
| 5.   | TO APPROVE THE DIRECTOR'S COMPENSATION POLICY CONTAINED IN APPENDIX A OF LIBERTY GLOBAL'S PROXY STATEMENT FOR THE 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS (IN ACCORDANCE WITH | Management  | For  | For                    |

REQUIREMENTS  
 APPLICABLE TO UNITED KINGDOM  
 (U.K.)  
 COMPANIES) TO BE EFFECTIVE AS OF  
 THE DATE  
 OF THE 2017 ANNUAL GENERAL  
 MEETING OF  
 SHAREHOLDERS.  
 TO APPROVE, ON AN ADVISORY BASIS,  
 THE  
 COMPENSATION OF THE NAMED  
 EXECUTIVE  
 OFFICERS, AS DISCLOSED IN LIBERTY  
 GLOBAL'S  
 PROXY STATEMENT FOR THE 2017  
 ANNUAL  
 GENERAL MEETING OF  
 SHAREHOLDERS

- |    |  |               |     |
|----|--|---------------|-----|
| 6. | PURSUANT TO THE COMPENSATION<br>DISCLOSURE<br>RULES OF THE SECURITIES AND<br>EXCHANGE<br>COMMISSION, INCLUDING THE<br>COMPENSATION<br>DISCUSSION AND ANALYSIS SECTION,<br>THE<br>SUMMARY COMPENSATION TABLE<br>AND OTHER<br>RELATED TABLES AND DISCLOSURE.<br>TO APPROVE, ON AN ADVISORY, BASIS<br>THE<br>ANNUAL REPORT ON THE<br>IMPLEMENTATION OF<br>THE DIRECTORS' COMPENSATION<br>POLICY FOR THE | ManagementFor | For |
| 7. | YEAR ENDED DECEMBER 31, 2016,<br>CONTAINED IN<br>APPENDIX A OF THE PROXY<br>STATEMENT (IN<br>ACCORDANCE WITH REQUIREMENTS<br>APPLICABLE<br>TO U.K. COMPANIES).<br>TO RATIFY THE APPOINTMENT OF<br>KPMG LLP (U.S.)  | ManagementFor | For |
| 8. | AS LIBERTY GLOBAL'S INDEPENDENT<br>AUDITOR FOR<br>THE YEAR ENDING DECEMBER 31,<br>2017.  | ManagementFor | For |
| 9. | TO APPOINT KPMG LLP (U.K.) AS<br>LIBERTY GLOBAL'S<br>U.K. STATUTORY AUDITOR UNDER  | ManagementFor | For |

- 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).  
 TO AUTHORIZE THE AUDIT COMMITTEE OF LIBERTY GLOBAL'S BOARD OF DIRECTORS TO DETERMINE THE U.K. STATUTORY AUDITOR'S COMPENSATION TO APPROVE THE FORM OF AGREEMENTS AND COUNTERPARTIES PURSUANT TO WHICH LIBERTY GLOBAL MAY CONDUCT THE PURCHASE OF ITS ORDINARY SHARES IN ITS CAPITAL AND AUTHORIZE ALL OR ANY OF LIBERTY GLOBAL'S DIRECTORS AND SENIOR OFFICERS TO ENTER
10. ManagementFor For
11. ManagementFor For

LIBERTY GLOBAL PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G5480U138    | Meeting Type | Annual                 |
| Ticker Symbol | LILA         | Meeting Date | 21-Jun-2017            |
| ISIN          | GB00BTC0M714 | Agenda       | 934623489 - Management |

- | Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | TO ELECT MIRANDA CURTIS AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE | Management  | For  | For                    |

- HELD IN 2020.  
 TO ELECT JOHN W. DICK AS A  
 DIRECTOR OF  
 LIBERTY GLOBAL FOR A TERM  
 EXPIRING AT THE  
 ANNUAL GENERAL MEETING TO BE  
 HELD IN 2020.
2. ManagementFor For
- TO ELECT JC SPARKMAN AS A  
 DIRECTOR OF  
 LIBERTY GLOBAL FOR A TERM  
 EXPIRING AT THE  
 ANNUAL GENERAL MEETING TO BE  
 HELD IN 2020.
3. ManagementFor For
- TO ELECT DAVID WARGO AS A  
 DIRECTOR OF  
 LIBERTY GLOBAL FOR A TERM  
 EXPIRING AT THE  
 ANNUAL GENERAL MEETING TO BE  
 HELD IN 2020.
4. ManagementFor For
- TO APPROVE THE DIRECTOR'S  
 COMPENSATION  
 POLICY CONTAINED IN APPENDIX A  
 OF LIBERTY  
 GLOBAL'S PROXY STATEMENT FOR  
 THE 2017  
 ANNUAL GENERAL MEETING OF  
 SHAREHOLDERS
5. ManagementFor For
- (IN ACCORDANCE WITH  
 REQUIREMENTS  
 APPLICABLE TO UNITED KINGDOM  
 (U.K.)  
 COMPANIES) TO BE EFFECTIVE AS OF  
 THE DATE  
 OF THE 2017 ANNUAL GENERAL  
 MEETING OF  
 SHAREHOLDERS.
6. ManagementFor For
- TO APPROVE, ON AN ADVISORY BASIS,  
 THE  
 COMPENSATION OF THE NAMED  
 EXECUTIVE  
 OFFICERS, AS DISCLOSED IN LIBERTY  
 GLOBAL'S  
 PROXY STATEMENT FOR THE 2017  
 ANNUAL  
 GENERAL MEETING OF  
 SHAREHOLDERS  
 PURSUANT TO THE COMPENSATION  
 DISCLOSURE  
 RULES OF THE SECURITIES AND  
 EXCHANGE  
 COMMISSION, INCLUDING THE

|  |  |                          |
|--|--|--------------------------|
| <p>COMPENSATION<br/>DISCUSSION AND ANALYSIS SECTION,<br/>THE<br/>SUMMARY COMPENSATION TABLE<br/>AND OTHER<br/>RELATED TABLES AND DISCLOSURE.<br/>TO APPROVE, ON AN ADVISORY, BASIS<br/>THE<br/>ANNUAL REPORT ON THE<br/>IMPLEMENTATION OF<br/>THE DIRECTORS' COMPENSATION<br/>POLICY FOR THE</p> |  |                          |
| 7.   | <p>YEAR ENDED DECEMBER 31, 2016,<br/>CONTAINED IN<br/>APPENDIX A OF THE PROXY<br/>STATEMENT (IN<br/>ACCORDANCE WITH REQUIREMENTS<br/>APPLICABLE<br/>TO U.K. COMPANIES).<br/>TO RATIFY THE APPOINTMENT OF<br/>KPMG LLP (U.S.)</p>       | <p>ManagementFor For</p> |
| 8.   | <p>AS LIBERTY GLOBAL'S INDEPENDENT<br/>AUDITOR FOR<br/>THE YEAR ENDING DECEMBER 31,<br/>2017.<br/>TO APPOINT KPMG LLP (U.K.) AS<br/>LIBERTY GLOBAL'S<br/>U.K. STATUTORY AUDITOR UNDER<br/>THE U.K.<br/>COMPANIES ACT 2006 (TO HOLD</p> | <p>ManagementFor For</p> |
| 9.   | <p>OFFICE UNTIL THE<br/>CONCLUSION OF THE NEXT ANNUAL<br/>GENERAL<br/>MEETING AT WHICH ACCOUNTS ARE<br/>LAID BEFORE<br/>LIBERTY GLOBAL).<br/>TO AUTHORIZE THE AUDIT<br/>COMMITTEE OF LIBERTY</p>                                       | <p>ManagementFor For</p> |
| 10.  | <p>GLOBAL'S BOARD OF DIRECTORS TO<br/>DETERMINE<br/>THE U.K. STATUTORY AUDITOR'S<br/>COMPENSATION</p>  | <p>ManagementFor For</p> |
| 11.  | <p>TO APPROVE THE FORM OF<br/>AGREEMENTS AND<br/>COUNTERPARTIES PURSUANT TO<br/>WHICH LIBERTY<br/>GLOBAL MAY CONDUCT THE<br/>PURCHASE OF ITS<br/>ORDINARY SHARES IN ITS CAPITAL<br/>AND<br/>AUTHORIZE ALL OR ANY OF LIBERTY</p>        | <p>ManagementFor For</p> |

GLOBAL'S  
 DIRECTORS AND SENIOR OFFICERS TO  
 ENTER  
 INTO, COMPLETE AND MAKE  
 PURCHASES OF  
 ORDINARY SHARES IN THE CAPITAL  
 OF LIBERTY  
 GLOBAL PURSUANT TO THE FORM OF  
 AGREEMENTS AND WITH ANY OF THE  
 APPROVED  
 COUNTERPARTIES, WHICH  
 APPROVALS WILL  
 EXPIRE ON THE FIFTH ANNIVERSARY  
 OF THE 2017  
 ANNUAL GENERAL MEETING OF  
 SHAREHOLDERS.

## SLM CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 78442P106    | Meeting Type | Annual                 |
| Ticker Symbol | SLM          | Meeting Date | 22-Jun-2017            |
| ISIN          | US78442P1066 | Agenda       | 934612892 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>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: MARIANNE M. KELER                        | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: JIM MATHESON                             | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: JED H. PITCHER                           | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: FRANK C. PULEO                           | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: RAYMOND J. QUINLAN                       | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: VIVIAN C. SCHNECK-LAST                   | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: WILLIAM N. SHIEBLER                      | Management     | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: ROBERT S. STRONG                         | Management     | For  | For                       |
| 1L.  | ELECTION OF DIRECTOR: KIRSTEN O. WOLBERG                       | Management     | For  | For                       |
| 2.   | ADVISORY APPROVAL OF SLM CORPORATION'S EXECUTIVE COMPENSATION. | Management     | For  | For                       |



|   |  |                      |
|---|--|----------------------|
| RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS SLM CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.                    |  |                      |
| 3.  |  | ManagementFor For    |
| APPROVAL OF AN AMENDMENT TO THE SLM CORPORATION 2012 OMNIBUS INCENTIVE PLAN AND THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE PLAN. |  |                      |
| 4.  |  | ManagementFor For    |
| ADVISORY APPROVAL OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.  |  |                      |
| 5.  |  | Management1 Year For |

AVANGRID, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 05351W103    | Meeting Type | Annual                 |
| Ticker Symbol | AGR          | Meeting Date | 22-Jun-2017            |
| ISIN          | US05351W1036 | Agenda       | 934615583 - Management |

| Item | Proposal | Proposed by Management | Vote | For/Against Management |
|------|----------|------------------------|------|------------------------|
| 1.   | DIRECTOR |                        |      |                        |
|      | 1        | IGNACIO SANCHEZ GALAN  | For  | For                    |
|      | 2        | JOHN E. BALDACCI       | For  | For                    |
|      | 3        | PEDRO AZAGRA BLAZQUEZ  | For  | For                    |
|      | 4        | FELIPE CALDERON        | For  | For                    |
|      | 5        | ARNOLD L. CHASE        | For  | For                    |
|      | 6        | ALFREDO ELIAS AYUB     | For  | For                    |
|      | 7        | CAROL L. FOLT          | For  | For                    |
|      | 8        | JOHN L. LAHEY          | For  | For                    |
|      | 9        | SANTIAGO M. GARRIDO    | For  | For                    |
|      | 10       | JUAN CARLOS R. LICEAGA | For  | For                    |
|      | 11       | JOSE SAINZ ARMADA      | For  | For                    |
|      | 12       | ALAN D. SOLOMONT       | For  | For                    |
|      | 13       | ELIZABETH TIMM         | For  | For                    |
|      | 14       | JAMES P. TORGERSON     | For  | For                    |

|   |  |                   |
|---|--|-------------------|
| RATIFICATION OF THE SELECTION OF KPMG US LLP AS AVANGRID, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017. |  |                   |
| 2.  |  | ManagementFor For |
| NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE  |  |                   |
| 3.  |  | ManagementFor For |

OFFICERS.

APPROVAL OF AN AMENDMENT TO THE AVANGRID, INC. BY-LAWS TO ADOPT A MAJORITY VOTING STANDARD IN THE ELECTION OF DIRECTORS IN UNCONTESTED ELECTIONS.

|    |  |               |     |
|----|--|---------------|-----|
| 4. | VOTING STANDARD IN THE ELECTION OF DIRECTORS IN UNCONTESTED ELECTIONS. | ManagementFor | For |
|----|--|---------------|-----|

APPROVAL OF AN AMENDMENT TO THE AVANGRID, INC. BY-LAWS TO INCREASE THE MINIMUM NUMBER OF INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS FROM THREE (3) TO FIVE (5).

|    |  |               |     |
|----|--|---------------|-----|
| 5. | OF INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS FROM THREE (3) TO FIVE (5). | ManagementFor | For |
|----|--|---------------|-----|

FLY LEASING LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 34407D109    | Meeting Type | Annual                 |
| Ticker Symbol | FLY          | Meeting Date | 22-Jun-2017            |
| ISIN          | US34407D1090 | Agenda       | 934636258 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | TO RE-ELECT ERIK G. BRAATHEN AS A DIRECTOR OF THE COMPANY.   | Management  | For  | For                    |
| 2.   | TO RE-ELECT JOSEPH M. DONOVAN AS A DIRECTOR OF THE COMPANY.  | Management  | For  | For                    |
| 3.   | TO RE-ELECT EUGENE MCCAGUE AS A DIRECTOR OF THE COMPANY.   | Management  | For  | For                    |
| 4.   | TO RE-ELECT SUSAN M. WALTON AS A DIRECTOR OF THE COMPANY.  | Management  | For  | For                    |
| 5.   | TO APPOINT DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THEIR REMUNERATION. | Management  | For  | For                    |

MYLAN N.V.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | N59465109    | Meeting Type | Annual                 |
| Ticker Symbol | MYL          | Meeting Date | 22-Jun-2017            |
| ISIN          | NL0011031208 | Agenda       | 934641134 - Management |

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

|     |  |                   |         |
|-----|--|-------------------|---------|
|     | ELECTION OF DIRECTOR: HEATHER BRESCH   |                   |         |
| 1B. | ELECTION OF DIRECTOR: WENDY CAMERON  | ManagementAgainst | Against |
| 1C. | ELECTION OF DIRECTOR: HON. ROBERT J. CINDRICH  | ManagementAgainst | Against |
| 1D. | ELECTION OF DIRECTOR: ROBERT J. COURY  | ManagementAgainst | Against |
| 1E. | ELECTION OF DIRECTOR: JOELLEN LYONS DILLON   | ManagementFor     | For     |
| 1F. | ELECTION OF DIRECTOR: NEIL DIMICK, C.P.A.  | ManagementAgainst | Against |
| 1G. | ELECTION OF DIRECTOR: MELINA HIGGINS   | ManagementFor     | For     |
| 1H. | ELECTION OF DIRECTOR: RAJIV MALIK  | ManagementFor     | For     |
| 1I. | ELECTION OF DIRECTOR: MARK W. PARRISH  | ManagementAgainst | Against |
| 1J. | ELECTION OF DIRECTOR: RANDALL L. (PETE) VANDERVEEN, PH.D., R.PH.   | ManagementAgainst | Against |
| 1K. | ELECTION OF DIRECTOR: SJOERD S. VOLLEBREGT   | ManagementFor     | For     |
| 2.  | ADOPTION OF THE DUTCH ANNUAL ACCOUNTS FOR FISCAL YEAR 2016   | ManagementFor     | For     |
| 3.  | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017 | ManagementFor     | For     |
| 4.  | INSTRUCTION TO DELOITTE ACCOUNTANTS B.V. FOR THE AUDIT OF THE COMPANY'S DUTCH STATUTORY ANNUAL ACCOUNTS FOR FISCAL YEAR 2017               | ManagementFor     | For     |
| 5.  | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY (THE "SAY-ON-PAY VOTE")                 | ManagementAgainst | Against |
| 6.  | ADVISORY VOTE ON THE FREQUENCY OF THE SAY-ON-PAY VOTE  | Management1 Year  | For     |
| 7.  |  | ManagementFor     | For     |

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AUTHORIZATION OF THE MYLAN  
BOARD TO  
ACQUIRE ORDINARY SHARES AND  
PREFERRED  
SHARES IN THE CAPITAL OF THE  
COMPANY

RESONA HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J6448E106    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 23-Jun-2017            |
| ISIN          | JP3500610005 | Agenda       | 708234098 - Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
|      | Please reference meeting materials.  |                |         |                           |
|      | Amend Articles to: Eliminate the Articles  | Non-Voting     |         |                           |
| 1    | Related to Class<br>6 Preferred Shares   | Management     | For     | For                       |
| 2.1  | Appoint a Director Higashi, Kazuhiro   | Management     | For     | For                       |
| 2.2  | Appoint a Director Kan, Tetsuya  | Management     | For     | For                       |
| 2.3  | Appoint a Director Hara, Toshiki   | Management     | For     | For                       |
| 2.4  | Appoint a Director Isono, Kaoru  | Management     | For     | For                       |
| 2.5  | Appoint a Director Arima, Toshio   | Management     | For     | For                       |
| 2.6  | Appoint a Director Sanuki, Yoko  | Management     | For     | For                       |
| 2.7  | Appoint a Director Urano, Mitsudo  | Management     | For     | For                       |
| 2.8  | Appoint a Director Matsui, Tadimitsu   | Management     | For     | For                       |
| 2.9  | Appoint a Director Sato, Hidehiko  | Management     | For     | For                       |
| 2.10 | Appoint a Director Baba, Chiharu   | Management     | For     | For                       |
|      | Shareholder Proposal: Amend Articles of<br>Incorporation   |                |         |                           |
| 3    | (Submission to the Bank of Japan of Written<br>Request to<br>Not Further Negative Interest Rate Policy)                            | Shareholder    | Against | For                       |
|      | Shareholder Proposal: Amend Articles of<br>Incorporation   |                |         |                           |
| 4    | (Individual Disclosure of Remuneration of<br>Officers )  | Shareholder    | For     | Against                   |
|      | Shareholder Proposal: Amend Articles of<br>Incorporation   |                |         |                           |
| 5    | (Separation of Roles of Chairman of the<br>Board of<br>Directors and Chief Executive Officer)                                      | Shareholder    | For     | Against                   |
|      | Shareholder Proposal: Amend Articles of<br>Incorporation   |                |         |                           |
| 6    | (Creation of System Permitting Reinstatement<br>of<br>Employee of the Company after Standing for<br>National or<br>Local Election) | Shareholder    | Against | For                       |
| 7    | Shareholder Proposal: Amend Articles of<br>Incorporation<br>(Exercise of Voting Rights of Shares Held for                          | Shareholder    | Against | For                       |

|    |   |             |         |     |
|----|---|-------------|---------|-----|
|    | Strategic<br>Reasons)   |             |         |     |
| 8  | Shareholder Proposal: Amend Articles of<br>Incorporation<br>(Disclosure of Policy and Results of Officer<br>Training)   | Shareholder | Against | For |
| 9  | Shareholder Proposal: Amend Articles of<br>Incorporation<br>(Provision Regarding Communication<br>between<br>Shareholders and Directors and Relevant<br>Handling)   | Shareholder | Against | For |
| 10 | Shareholder Proposal: Amend Articles of<br>Incorporation<br>(Provision Regarding the Structure Allowing<br>Shareholders to Recommend Candidates for<br>Directors to<br>the Nominating Committee and Equal<br>Treatment)   | Shareholder | Against | For |
| 11 | Shareholder Proposal: Amend Articles of<br>Incorporation<br>(Description in Convocation Notice, Etc. of<br>Shareholder's<br>Proposals with the Maximum of At Least<br>100)  | Shareholder | Against | For |
| 12 | Shareholder Proposal: Amend Articles of<br>Incorporation<br>(Establishment of Contact Point within the<br>Audit<br>Committee for Whistle-blowing)   | Shareholder | Against | For |
| 13 | Shareholder Proposal: Amend Articles of<br>Incorporation<br>(Holding of Management Meetings by<br>Outside Directors<br>Only Not Involving Representative Executive<br>Officers)   | Shareholder | Against | For |
| 14 | Shareholder Proposal: Amend Articles of<br>Incorporation<br>(Establishment of Special Positions and<br>Quota for<br>Promotion to Regular Positions and Managers<br>for<br>Previous Graduates for Women, Etc. Who<br>Suffered<br>Interruption of Business Career by Childbirth<br>or Child<br>Rearing) | Shareholder | Against | For |
| 15 | Shareholder Proposal: Amend Articles of<br>Incorporation<br>(Prohibition of Discrimination against<br>Activist Investors)   | Shareholder | Against | For |

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|    |   |             |         |     |
|----|---|-------------|---------|-----|
|    | Shareholder Proposal: Amend Articles of Incorporation<br>(Establishment of Special Committee                |             |         |     |
| 16 | Regarding the Company's Expressing Opinion on Series of Acts by Mr. Katsutoshi Kaneda, Minister of Justice) | Shareholder | Against | For |
|    | Shareholder Proposal: Amend Articles of Incorporation<br>(Establishment of Special Investigation Committee  |             |         |     |
| 17 | Regarding Loans to Kabushiki Kaisha Kenko)  | Shareholder | Against | For |
|    | Shareholder Proposal: Remove a Director   |             |         |     |
| 18 | Urano, Mitsudo  | Shareholder | Against | For |
|    | Shareholder Proposal: Amend Articles of Incorporation<br>(Establishment of Special Investigation Committee  |             |         |     |
| 19 | Regarding Director Mitsudo Urano)   | Shareholder | Against | For |
|    | Shareholder Proposal: Appoint a Director  |             |         |     |
| 20 | Lucian Bebuchuk   | Shareholder | Against | For |

TORAY INDUSTRIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J89494116    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 27-Jun-2017            |
| ISIN          | JP3621000003 | Agenda       | 708223590 - 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 Morimoto, Kazuo                       | Management  | Against | Against                |
| 2.2  | Appoint a Director Inoue, Osamu                          | Management  | Against | Against                |
| 2.3  | Appoint a Director Hirabayashi, Hideki                   | Management  | Against | Against                |
| 3    | Appoint a Corporate Auditor Masuda, Shogo                | Management  | Against | Against                |
| 4    | Appoint a Substitute Corporate Auditor Kobayashi, Koichi | Management  | For     | For                    |
| 5    | Approve Payment of Bonuses to Directors                  | Management  | For     | For                    |

KIKKOMAN CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J32620106    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 27-Jun-2017            |
| ISIN          | JP3240400006 | Agenda       | 708237169 - 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  | Against | Against                |
| 2.2  | Appoint a Director Horikiri, Noriaki | Management  | For     | For                    |
| 2.3  | Appoint a Director Yamazaki, Koichi  | Management  | For     | For                    |

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|      |  |               |     |
|------|--|---------------|-----|
| 2.4  | Appoint a Director Shimada, Masanao                    | ManagementFor | For |
| 2.5  | Appoint a Director Nakano, Shozaburo                   | ManagementFor | For |
| 2.6  | Appoint a Director Shimizu, Kazuo                      | ManagementFor | For |
| 2.7  | Appoint a Director Mogi, Osamu                         | ManagementFor | For |
| 2.8  | Appoint a Director Fukui, Toshihiko                    | ManagementFor | For |
| 2.9  | Appoint a Director Ozaki, Mamoru                       | ManagementFor | For |
| 2.10 | Appoint a Director Inokuchi, Takeo                     | ManagementFor | For |
| 3    | Appoint a Corporate Auditor Kogo, Motohiko             | ManagementFor | For |
| 4    | Appoint a Substitute Corporate Auditor Endo, Kazuyoshi | ManagementFor | For |

AJINOMOTO CO.,INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J00882126    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 27-Jun-2017            |
| ISIN          | JP3119600009 | Agenda       | 708237171 - Management |

| Item | Proposal  | Proposed by                 | Vote | For/Against Management |
|------|---|-----------------------------|------|------------------------|
| 1    | Please reference meeting materials.<br>Approve Appropriation of Surplus<br>Amend Articles to: Allow Use of Electronic Systems for             | Non-Voting<br>ManagementFor |      | For                    |
| 2    | Public Notifications, Approve Minor Revisions   | ManagementFor               |      | For                    |
| 3.1  | Appoint a Director Ito, Masatoshi   | ManagementFor               |      | For                    |
| 3.2  | Appoint a Director Nishii, Takaaki  | ManagementFor               |      | For                    |
| 3.3  | Appoint a Director Takato, Etsuhiro   | ManagementFor               |      | For                    |
| 3.4  | Appoint a Director Fukushi, Hiroshi   | ManagementFor               |      | For                    |
| 3.5  | Appoint a Director Tochio, Masaya   | ManagementFor               |      | For                    |
| 3.6  | Appoint a Director Kimura, Takeshi  | ManagementFor               |      | For                    |
| 3.7  | Appoint a Director Tachibana Fukushima, Sakie   | ManagementFor               |      | For                    |
| 3.8  | Appoint a Director Saito, Yasuo   | ManagementFor               |      | For                    |
| 3.9  | Appoint a Director Nawa, Takashi  | ManagementFor               |      | For                    |
| 4    | Approve Adoption of the Medium Term Performance-based Stock Compensation to be received by Directors, Executive Officers and General Managers | ManagementFor               |      | For                    |

MASTERCARD INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 57636Q104    | Meeting Type | Annual                 |
| Ticker Symbol | MA           | Meeting Date | 27-Jun-2017            |
| ISIN          | US57636Q1040 | Agenda       | 934614935 - Management |

| Item | Proposal                                      | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: RICHARD HAYTHORNTHWAITE | ManagementFor |      | For                    |
| 1B.  | ELECTION OF DIRECTOR: AJAY BANGA              | ManagementFor |      | For                    |
| 1C.  | ELECTION OF DIRECTOR: SILVIO BARZI            | ManagementFor |      | For                    |
| 1D.  |   | ManagementFor |      | For                    |

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|     |  |                     |         |
|-----|--|---------------------|---------|
|     | ELECTION OF DIRECTOR: DAVID R. CARLUCCI  |                     |         |
| 1E. | ELECTION OF DIRECTOR: STEVEN J. FREIBERG   | ManagementFor       | For     |
| 1F. | ELECTION OF DIRECTOR: JULIUS GENACHOWSKI   | ManagementFor       | For     |
| 1G. | ELECTION OF DIRECTOR: MERIT E. JANOW   | ManagementFor       | For     |
| 1H. | ELECTION OF DIRECTOR: NANCY J. KARCH   | ManagementFor       | For     |
| 1I. | ELECTION OF DIRECTOR: OKI MATSUMOTO  | ManagementFor       | For     |
| 1J. | ELECTION OF DIRECTOR: RIMA QURESHI   | ManagementFor       | For     |
| 1K. | ELECTION OF DIRECTOR: JOSE OCTAVIO REYES LAGUNES   | ManagementFor       | For     |
| 1L. | ELECTION OF DIRECTOR: JACKSON TAI  | ManagementFor       | For     |
| 2.  | ADVISORY APPROVAL OF MASTERCARD'S EXECUTIVE COMPENSATION   | ManagementFor       | For     |
| 3.  | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION  | Management1 Year    | For     |
| 4.  | RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER MASTERCARD'S 2006 LONG TERM INCENTIVE PLAN, AS AMENDED  | ManagementFor       | For     |
| 5.  | AND RESTATED, FOR 162(M) PURPOSES RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR MASTERCARD FOR 2017 | ManagementFor       | For     |
| 6.  | CONSIDERATION OF A STOCKHOLDER PROPOSAL ON GENDER PAY EQUITY   | Shareholder Abstain | Against |

ELECTRIC POWER DEVELOPMENT CO.,LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J12915104    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 28-Jun-2017            |
| ISIN          | JP3551200003 | Agenda       | 708212939 - Management |

|      |                                     |             |      |                        |
|------|-------------------------------------|-------------|------|------------------------|
| Item | Proposal                            | Proposed by | Vote | For/Against Management |
|      | Please reference meeting materials. | Non-Voting  |      |                        |



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|      |  |            |         |
|------|--|------------|---------|
| 1    | Approve Appropriation of Surplus               | Management | For     |
| 2.1  | Appoint a Director Kitamura, Masayoshi         | Management | Against |
| 2.2  | Appoint a Director Watanabe, Toshifumi         | Management | For     |
| 2.3  | Appoint a Director Murayama, Hitoshi           | Management | For     |
| 2.4  | Appoint a Director Uchiyama, Masato            | Management | For     |
| 2.5  | Appoint a Director Eto, Shuji                  | Management | For     |
| 2.6  | Appoint a Director Urashima, Akihito           | Management | For     |
| 2.7  | Appoint a Director Onoi, Yoshiki               | Management | For     |
| 2.8  | Appoint a Director Minaminosono, Hiromi        | Management | For     |
| 2.9  | Appoint a Director Sugiyama, Hiroyasu          | Management | For     |
| 2.10 | Appoint a Director Tsukuda, Hideki             | Management | For     |
| 2.11 | Appoint a Director Honda, Makoto               | Management | For     |
| 2.12 | Appoint a Director Kajitani, Go                | Management | For     |
| 2.13 | Appoint a Director Ito, Tomonori               | Management | For     |
| 2.14 | Appoint a Director John Buchanan               | Management | For     |
| 3    | Appoint a Corporate Auditor Kawatani, Shinichi | Management | For     |

HOKURIKU ELECTRIC POWER COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J22050108    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 28-Jun-2017            |
| ISIN          | JP3845400005 | Agenda       | 708233539 - 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 Ataka, Tateki                          | Management  | Against    | Against                |
| 2.2  | Appoint a Director Ishiguro, Nobuhiko                     | Management  | For        | For                    |
| 2.3  | Appoint a Director Ojima, Shiro                           | Management  | For        | For                    |
| 2.4  | Appoint a Director Kanai, Yutaka                          | Management  | For        | For                    |
| 2.5  | Appoint a Director Kawada, Tatsuo                         | Management  | Against    | Against                |
| 2.6  | Appoint a Director Kyuwa, Susumu                          | Management  | Against    | Against                |
| 2.7  | Appoint a Director Sugawa, Motonobu                       | Management  | For        | For                    |
| 2.8  | Appoint a Director Sono, Hiroaki                          | Management  | For        | For                    |
| 2.9  | Appoint a Director Takagi, Shigeo                         | Management  | For        | For                    |
| 2.10 | Appoint a Director Takabayashi, Yukihiro                  | Management  | For        | For                    |
| 2.11 | Appoint a Director Mizuno, Koichi                         | Management  | For        | For                    |
| 2.12 | Appoint a Director Yano, Shigeru                          | Management  | For        | For                    |
| 3    | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | Against    | For                    |
| 4    | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder | Against    | For                    |
| 5    | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | Against    | For                    |
| 6    | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder | Against    | For                    |
| 7    |   | Shareholder | Against    | For                    |

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Shareholder Proposal: Amend Articles of Incorporation

(5)

Shareholder Proposal: Amend Articles of Incorporation

8 Shareholder For Against  
(6)

HOKKAIDO ELECTRIC POWER COMPANY, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J21378104    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 28-Jun-2017            |
| ISIN          | JP3850200001 | Agenda       | 708234199 - 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 Sato, Yoshitaka                    | Management  | Against | Against                |
| 2.2  | Appoint a Director Mayumi, Akihiko                    | Management  | For     | For                    |
| 2.3  | Appoint a Director Fujii, Yutaka                      | Management  | For     | For                    |
| 2.4  | Appoint a Director Mori, Masahiro                     | Management  | For     | For                    |
| 2.5  | Appoint a Director Sakai, Ichiro                      | Management  | For     | For                    |
| 2.6  | Appoint a Director Oi, Noriaki                        | Management  | For     | For                    |
| 2.7  | Appoint a Director Ishiguro, Motoi                    | Management  | For     | For                    |
| 2.8  | Appoint a Director Ujiie, Kazuhiko                    | Management  | For     | For                    |
| 2.9  | Appoint a Director Uozumi, Gen                        | Management  | For     | For                    |
| 2.10 | Appoint a Director Takahashi, Takao                   | Management  | For     | For                    |
| 2.11 | Appoint a Director Yabushita, Hiromi                  | Management  | Against | Against                |
| 2.12 | Appoint a Director Seo, Hideo                         | Management  | For     | For                    |
| 2.13 | Appoint a Director Ichikawa, Shigeki                  | Management  | For     | For                    |
| 2.14 | Appoint a Director Sasaki, Ryoko                      | Management  | For     | For                    |
| 3.1  | Appoint a Corporate Auditor Furugori, Hiroaki         | Management  | For     | For                    |
| 3.2  | Appoint a Corporate Auditor Akita, Koji               | Management  | For     | For                    |
| 3.3  | Appoint a Corporate Auditor Hasegawa, Jun             | Management  | For     | For                    |
| 3.4  | Appoint a Corporate Auditor Fujii, Fumiyo             | Management  | Against | Against                |
| 4    | Shareholder Proposal: Amend Articles of Incorporation | Shareholder | Against | For                    |
|      | (1)   |             |         |                        |
| 5    | Shareholder Proposal: Amend Articles of Incorporation | Shareholder | Against | For                    |
|      | (2)   |             |         |                        |
| 6    | Shareholder Proposal: Amend Articles of Incorporation | Shareholder | Against | For                    |
|      | (3)   |             |         |                        |
| 7    | Shareholder Proposal: Amend Articles of Incorporation | Shareholder | Against | For                    |
|      | (4)   |             |         |                        |
| 8    | Shareholder Proposal: Amend Articles of Incorporation | Shareholder | Against | For                    |
|      | (5)   |             |         |                        |
| 9    | Shareholder Proposal: Amend Articles of Incorporation | Shareholder | Against | For                    |

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|   |                    |                 |                        |
|---|--------------------|-----------------|------------------------|
| (6)                                     |                    |                 |                        |
| Shareholder Proposal: Remove a Director |                    |                 |                        |
| 10                                      | Sato,<br>Yoshitaka | Shareholder For | Against                |
| NISSIN FOODS HOLDINGS CO.,LTD.          |                    |                 |                        |
| Security                                | J58063124          | Meeting Type    | Annual General Meeting |
| Ticker Symbol                           |                    | Meeting Date    | 28-Jun-2017            |
| ISIN                                    | JP3675600005       | Agenda          | 708237183 - Management |

| Item | Proposal                                       | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
|      | Please reference meeting materials.            | Non-Voting     |         |                           |
| 1    | Approve Appropriation of Surplus               | Management     | For     | For                       |
| 2.1  | Appoint a Director Ando, Koki                  | Management     | Against | Against                   |
| 2.2  | Appoint a Director Ando, Noritaka              | Management     | For     | For                       |
| 2.3  | Appoint a Director Yokoyama, Yukio             | Management     | For     | For                       |
| 2.4  | Appoint a Director Kobayashi, Ken              | Management     | For     | For                       |
| 2.5  | Appoint a Director Okafuji, Masahiro           | Management     | For     | For                       |
| 2.6  | Appoint a Director Ishikura, Yoko              | Management     | For     | For                       |
| 2.7  | Appoint a Director Karube, Isao                | Management     | For     | For                       |
| 2.8  | Appoint a Director Mizuno, Masato              | Management     | For     | For                       |
| 3    | Appoint a Corporate Auditor Kanamori,<br>Kazuo | Management     | For     | For                       |

CHUBU ELECTRIC POWER COMPANY,INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J06510101    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 28-Jun-2017            |
| ISIN          | JP3526600006 | Agenda       | 708237602 - Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
|      | Please reference meeting materials.                             | Non-Voting     |         |                           |
| 1    | Approve Appropriation of Surplus                                | Management     | For     | For                       |
| 2.1  | Appoint a Director Mizuno, Akihisa                              | Management     | Against | Against                   |
| 2.2  | Appoint a Director Katsuno, Satoru                              | Management     | For     | For                       |
| 2.3  | Appoint a Director Masuda, Yoshinori                            | Management     | For     | For                       |
| 2.4  | Appoint a Director Matsuura, Masanori                           | Management     | For     | For                       |
| 2.5  | Appoint a Director Kataoka, Akinori                             | Management     | For     | For                       |
| 2.6  | Appoint a Director Kurata, Chiyoji                              | Management     | For     | For                       |
| 2.7  | Appoint a Director Ban, Kozo                                    | Management     | For     | For                       |
| 2.8  | Appoint a Director Shimizu, Shigenobu                           | Management     | For     | For                       |
| 2.9  | Appoint a Director Masuda, Hiromu                               | Management     | For     | For                       |
| 2.10 | Appoint a Director Misawa, Taisuke                              | Management     | For     | For                       |
| 2.11 | Appoint a Director Nemoto, Naoko                                | Management     | For     | For                       |
| 2.12 | Appoint a Director Hashimoto, Takayuki                          | Management     | For     | For                       |
| 3    | Approve Payment of Bonuses to Directors                         | Management     | For     | For                       |
| 4    | Shareholder Proposal: Amend Articles of<br>Incorporation<br>(1) | Shareholder    | Against | For                       |
| 5    | Shareholder Proposal: Amend Articles of<br>Incorporation<br>(2) | Shareholder    | Against | For                       |

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|   |   |             |         |     |
|---|---|-------------|---------|-----|
| 6 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | Against | For |
| 7 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder | Against | For |

THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J30169106    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 28-Jun-2017            |
| ISIN          | JP3228600007 | Agenda       | 708237614 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
|      | The 4th to 25th Items of Business are proposals from shareholders. The Board-of Directors objects to all proposals from the 4th to 25th Items of Business.-For details, please find meeting materials. | Non-Voting  |         |                        |
| 1    | Approve Appropriation of Surplus   | Management  | For     | For                    |
| 2.1  | Appoint a Director Yagi, Makoto  | Management  | Against | Against                |
| 2.2  | Appoint a Director Iwane, Shigeki  | Management  | For     | For                    |
| 2.3  | Appoint a Director Toyomatsu, Hideki   | Management  | For     | For                    |
| 2.4  | Appoint a Director Kagawa, Jiro  | Management  | For     | For                    |
| 2.5  | Appoint a Director Doi, Yoshihiro  | Management  | For     | For                    |
| 2.6  | Appoint a Director Morimoto, Takashi   | Management  | For     | For                    |
| 2.7  | Appoint a Director Inoue, Tomio  | Management  | For     | For                    |
| 2.8  | Appoint a Director Sugimoto, Yasushi   | Management  | For     | For                    |
| 2.9  | Appoint a Director Yukawa, Hidehiko  | Management  | For     | For                    |
| 2.10 | Appoint a Director Oishi, Tomihiko   | Management  | For     | For                    |
| 2.11 | Appoint a Director Shimamoto, Yasuji   | Management  | For     | For                    |
| 2.12 | Appoint a Director Inoue, Noriyuki   | Management  | Against | Against                |
| 2.13 | Appoint a Director Okihara, Takamune   | Management  | For     | For                    |
| 2.14 | Appoint a Director Kobayashi, Tetsuya  | Management  | Against | Against                |
| 3.1  | Appoint a Corporate Auditor Yashima, Yasuhiro  | Management  | For     | For                    |
| 3.2  | Appoint a Corporate Auditor Otsubo, Fumio  | Management  | For     | For                    |
| 4    | Shareholder Proposal: Amend Articles of Incorporation (1)  | Shareholder | Against | For                    |
| 5    | Shareholder Proposal: Amend Articles of Incorporation (2)  | Shareholder | For     | Against                |
| 6    | Shareholder Proposal: Amend Articles of Incorporation (3)  | Shareholder | Against | For                    |
| 7    | Shareholder Proposal: Amend Articles of Incorporation (4)  | Shareholder | Against | For                    |
| 8    |  | Shareholder | Against | For                    |

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|    |  |                     |         |
|----|--|---------------------|---------|
|    | Shareholder Proposal: Amend Articles of Incorporation<br>(5) |                     |         |
| 9  | Shareholder Proposal: Amend Articles of Incorporation<br>(6) | Shareholder Against | For     |
| 10 | Shareholder Proposal: Approve Appropriation of Surplus       | Shareholder Against | For     |
| 11 | Shareholder Proposal: Remove a Director Iwane, Shigeki       | Shareholder Against | For     |
| 12 | Shareholder Proposal: Amend Articles of Incorporation<br>(1) | Shareholder For     | Against |
| 13 | Shareholder Proposal: Amend Articles of Incorporation<br>(2) | Shareholder Against | For     |
| 14 | Shareholder Proposal: Amend Articles of Incorporation<br>(3) | Shareholder Against | For     |
| 15 | Shareholder Proposal: Amend Articles of Incorporation<br>(4) | Shareholder Against | For     |
| 16 | Shareholder Proposal: Amend Articles of Incorporation<br>(5) | Shareholder Against | For     |
| 17 | Shareholder Proposal: Amend Articles of Incorporation<br>(1) | Shareholder Against | For     |
| 18 | Shareholder Proposal: Amend Articles of Incorporation<br>(2) | Shareholder Against | For     |
| 19 | Shareholder Proposal: Amend Articles of Incorporation<br>(3) | Shareholder Against | For     |
| 20 | Shareholder Proposal: Amend Articles of Incorporation<br>(4) | Shareholder Against | For     |
| 21 | Shareholder Proposal: Amend Articles of Incorporation<br>(1) | Shareholder Against | For     |
| 22 | Shareholder Proposal: Amend Articles of Incorporation<br>(2) | Shareholder Against | For     |
| 23 | Shareholder Proposal: Amend Articles of Incorporation<br>(3) | Shareholder Against | For     |
| 24 | Shareholder Proposal: Amend Articles of Incorporation<br>(4) | Shareholder Against | For     |
| 25 | Shareholder Proposal: Amend Articles of Incorporation        | Shareholder Against | For     |

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TOHOKU ELECTRIC POWER COMPANY, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J85108108    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 28-Jun-2017            |
| ISIN          | JP3605400005 | Agenda       | 708237626 - 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 Kaiwa, Makoto                          | Management  | Against | Against                |
| 2.2  | Appoint a Director Harada, Hiroya                         | Management  | For     | For                    |
| 2.3  | Appoint a Director Sakamoto, Mitsuhiro                    | Management  | For     | For                    |
| 2.4  | Appoint a Director Watanabe, Takao                        | Management  | For     | For                    |
| 2.5  | Appoint a Director Okanobu, Shinichi                      | Management  | For     | For                    |
| 2.6  | Appoint a Director Tanae, Hiroshi                         | Management  | For     | For                    |
| 2.7  | Appoint a Director Hasegawa, Noboru                       | Management  | For     | For                    |
| 2.8  | Appoint a Director Yamamoto, Shunji                       | Management  | For     | For                    |
| 2.9  | Appoint a Director Miura, Naoto                           | Management  | For     | For                    |
| 2.10 | Appoint a Director Nakano, Haruyuki                       | Management  | Against | Against                |
| 2.11 | Appoint a Director Masuko, Jiro                           | Management  | For     | For                    |
| 2.12 | Appoint a Director Higuchi, Kojiro                        | Management  | Against | Against                |
| 2.13 | Appoint a Director Abe, Toshinori                         | Management  | Against | Against                |
| 2.14 | Appoint a Director Seino, Satoshi                         | Management  | For     | For                    |
| 2.15 | Appoint a Director Kondo, Shiro                           | Management  | For     | For                    |
| 3    | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | Against | For                    |
| 4    | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder | Against | For                    |
| 5    | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | Against | For                    |
| 6    | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder | Against | For                    |
| 7    | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder | Against | For                    |

THE CHUGOKU ELECTRIC POWER COMPANY, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J07098106    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 28-Jun-2017            |
| ISIN          | JP3522200009 | Agenda       | 708244835 - 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 except as Supervisory Committee Members Karita, Tomohide | Management  | Against | Against                |

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|      |  |                     |         |
|------|--|---------------------|---------|
| 2.2  | Appoint a Director except as Supervisory Committee<br>Members Shimizu, Mareshige | ManagementFor       | For     |
| 2.3  | Appoint a Director except as Supervisory Committee<br>Members Sakotani, Akira    | ManagementFor       | For     |
| 2.4  | Appoint a Director except as Supervisory Committee<br>Members Watanabe, Nobuo    | ManagementFor       | For     |
| 2.5  | Appoint a Director except as Supervisory Committee<br>Members Ogawa, Moriyoshi   | ManagementFor       | For     |
| 2.6  | Appoint a Director except as Supervisory Committee<br>Members Matsumura, Hideo   | ManagementFor       | For     |
| 2.7  | Appoint a Director except as Supervisory Committee<br>Members Hirano, Masaki     | ManagementFor       | For     |
| 2.8  | Appoint a Director except as Supervisory Committee<br>Members Matsuoka, Hideo    | ManagementFor       | For     |
| 2.9  | Appoint a Director except as Supervisory Committee<br>Members Iwasaki, Akimasa   | ManagementFor       | For     |
| 2.10 | Appoint a Director except as Supervisory Committee<br>Members Ashitani, Shigeru  | ManagementAgainst   | Against |
| 2.11 | Appoint a Director except as Supervisory Committee<br>Members Shigeto, Takafumi  | ManagementAgainst   | Against |
| 3    | Shareholder Proposal: Amend Articles of Incorporation<br>(1)                     | Shareholder Against | For     |
| 4    | Shareholder Proposal: Amend Articles of Incorporation<br>(2)                     | Shareholder Against | For     |
| 5    | Shareholder Proposal: Amend Articles of Incorporation<br>(3)                     | Shareholder Against | For     |
| 6    | Shareholder Proposal: Amend Articles of Incorporation<br>(4)                     | Shareholder Against | For     |
| 7    | Shareholder Proposal: Amend Articles of Incorporation<br>(5)                     | Shareholder Against | For     |
| 8    | Shareholder Proposal: Amend Articles of Incorporation<br>(6)                     | Shareholder Against | For     |

SHIKOKU ELECTRIC POWER COMPANY, INCORPORATED

Security J72079106  
Ticker Symbol

Meeting Type  
Meeting Date

Annual General Meeting  
28-Jun-2017

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| ISIN | JP3350800003   | Agenda                | 708244847 - Management      |
|------|--|-----------------------|-----------------------------|
| Item | Proposal   | Proposed by           | Vote For/Against Management |
| 1    | Please reference meeting materials.<br>Approve Appropriation of Surplus<br>Amend Articles to: Increase the Board of Directors Size | Non-Voting Management | For                         |
| 2    | to 20, Transition to a Company with Supervisory Committee  | Management            | For                         |
| 3.1  | Appoint a Director except as Supervisory Committee<br>Members Saeki, Hayato  | Management            | For                         |
| 3.2  | Appoint a Director except as Supervisory Committee<br>Members Shirai, Hisashi  | Management            | For                         |
| 3.3  | Appoint a Director except as Supervisory Committee<br>Members Tamagawa, Koichi   | Management            | For                         |
| 3.4  | Appoint a Director except as Supervisory Committee<br>Members Chiba, Akira   | Management            | Against                     |
| 3.5  | Appoint a Director except as Supervisory Committee<br>Members Nagai, Keisuke   | Management            | For                         |
| 3.6  | Appoint a Director except as Supervisory Committee<br>Members Harada, Masahito   | Management            | For                         |
| 3.7  | Appoint a Director except as Supervisory Committee<br>Members Manabe, Nobuhiko   | Management            | Against                     |
| 3.8  | Appoint a Director except as Supervisory Committee<br>Members Miyauchi, Yoshinori  | Management            | For                         |
| 3.9  | Appoint a Director except as Supervisory Committee<br>Members Moriya, Shoji  | Management            | For                         |
| 3.10 | Appoint a Director except as Supervisory Committee<br>Members Yamada, Kenji  | Management            | For                         |
| 3.11 | Appoint a Director except as Supervisory Committee<br>Members Yokoi, Ikuo  | Management            | For                         |
| 4.1  | Appoint a Director as Supervisory Committee<br>Members Arai, Hiroshi   | Management            | For                         |
| 4.2  | Appoint a Director as Supervisory Committee<br>Members Ihara, Michiyo  | Management            | Against                     |
| 4.3  |  | Management            | For                         |



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|     |   |                     |         |
|-----|---|---------------------|---------|
|     | Appoint a Director as Supervisory Committee Members<br>Takeuchi, Katsuyuki                    |                     |         |
| 4.4 | Appoint a Director as Supervisory Committee Members<br>Matsumoto, Shinji                      | ManagementFor       | For     |
| 4.5 | Appoint a Director as Supervisory Committee Members<br>Morita, Koji                           | ManagementAgainst   | Against |
| 4.6 | Appoint a Director as Supervisory Committee Members<br>Watanabe, Tomoki                       | ManagementAgainst   | Against |
| 5   | Amend the Compensation to be received by Directors<br>except as Supervisory Committee Members | ManagementFor       | For     |
| 6   | Amend the Compensation to be received by Directors as<br>Supervisory Committee Members        | ManagementFor       | For     |
| 7   | Shareholder Proposal: Amend Articles of Incorporation<br>(1)                                  | Shareholder Against | For     |
| 8   | Shareholder Proposal: Amend Articles of Incorporation<br>(2)                                  | Shareholder Against | For     |
| 9   | Shareholder Proposal: Amend Articles of Incorporation<br>(3)                                  | Shareholder Against | For     |
| 10  | Shareholder Proposal: Amend Articles of Incorporation<br>(4)                                  | Shareholder Against | For     |

KYUSHU ELECTRIC POWER COMPANY, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J38468104    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 28-Jun-2017            |
| ISIN          | JP3246400000 | Agenda       | 708244859 - 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 Nuki, Masayoshi     | Management  | Against    | Against                |
| 2.2  | Appoint a Director Uriu, Michiaki      | Management  | For        | For                    |
| 2.3  | Appoint a Director Sato, Naofumi       | Management  | For        | For                    |
| 2.4  | Appoint a Director Aramaki, Tomoyuki   | Management  | For        | For                    |
| 2.5  | Appoint a Director Izaki, Kazuhiro     | Management  | For        | For                    |
| 2.6  | Appoint a Director Sasaki, Yuzo        | Management  | For        | For                    |
| 2.7  | Appoint a Director Yamamoto, Haruyoshi | Management  | For        | For                    |
| 2.8  | Appoint a Director Yakushinji, Hideomi | Management  | For        | For                    |
| 2.9  | Appoint a Director Nakamura, Akira     | Management  | For        | For                    |
| 2.10 | Appoint a Director Watanabe, Yoshiro   | Management  | For        | For                    |
| 2.11 | Appoint a Director Yamasaki, Takashi   | Management  | For        | For                    |
| 2.12 | Appoint a Director Inuzuka, Masahiko   | Management  | For        | For                    |

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|      |   |                     |         |
|------|---|---------------------|---------|
| 2.13 | Appoint a Director Ikebe, Kazuhiro                        | ManagementAgainst   | Against |
| 2.14 | Appoint a Director Watanabe, Akiyoshi                     | ManagementAgainst   | Against |
| 2.15 | Appoint a Director Kikukawa, Ritsuko                      | ManagementFor       | For     |
| 3    | Appoint a Corporate Auditor Furusho, Fumiko               | ManagementFor       | For     |
| 4    | Appoint a Substitute Corporate Auditor Shiotsugu, Kiyooki | ManagementFor       | For     |
| 5    | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder Against | For     |
| 6    | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder Against | For     |
| 7    | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder Against | For     |
| 8    | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder Against | For     |
| 9    | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder Against | For     |

AMERICAN INTERNATIONAL GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 026874784    | Meeting Type | Annual                 |
| Ticker Symbol | AIG          | Meeting Date | 28-Jun-2017            |
| ISIN          | US0268747849 | Agenda       | 934630117 - Management |

| Item | Proposal                                   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: W. DON CORNWELL      | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: BRIAN DUPERRAULT     | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: PETER R. FISHER      | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: JOHN H. FITZPATRICK  | 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: SAMUEL J. MERKSAMER  | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: HENRY S. MILLER      | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: LINDA A. MILLS       | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Management  | For  | For                    |

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|     |  |               |     |
|-----|--|---------------|-----|
| 1K. | ELECTION OF DIRECTOR: RONALD A. RITTENMEYER  | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND   | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: THERESA M. STONE   | ManagementFor | For |
| 2.  | TO VOTE, ON A NON-BINDING ADVISORY BASIS, TO APPROVE EXECUTIVE COMPENSATION.<br>TO ACT UPON A PROPOSAL TO AMEND AND RESTATE AIG'S AMENDED AND RESTATED                                   | ManagementFor | For |
| 3.  | CERTIFICATE OF INCORPORATION TO RESTRICT CERTAIN TRANSFERS OF AIG COMMON STOCK IN ORDER TO PROTECT AIG'S TAX ATTRIBUTES.<br>TO ACT UPON A PROPOSAL TO RATIFY THE AMENDMENT TO EXTEND THE | ManagementFor | For |
| 4.  | EXPIRATION OF THE AMERICAN INTERNATIONAL GROUP, INC. TAX ASSET PROTECTION PLAN.<br>TO ACT UPON A PROPOSAL TO RATIFY THE SELECTION OF   | ManagementFor | For |
| 5.  | PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.  | ManagementFor | For |

MORINAGA MILK INDUSTRY CO.,LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J46410114    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 29-Jun-2017            |
| ISIN          | JP3926800008 | Agenda       | 708233692 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
|      | Please reference meeting materials.                                       | Non-Voting  |         |                        |
| 1    | Approve Appropriation of Surplus  | Management  | For     | For                    |
| 2    | Approve Share Consolidation   | Management  | For     | For                    |
| 3    | Amend Articles to: Consolidate Trading Unit under Regulatory Requirements | Management  | For     | For                    |
| 4.1  | Appoint a Director Miyahara, Michio                                       | Management  | Against | Against                |
| 4.2  | Appoint a Director Noguchi, Junichi                                       | Management  | For     | For                    |
| 4.3  | Appoint a Director Aoyama, Kazuo  | Management  | For     | For                    |
| 4.4  | Appoint a Director Okawa, Teiichiro                                       | Management  | For     | For                    |

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|      |   |               |     |
|------|---|---------------|-----|
| 4.5  | Appoint a Director Minato, Tsuyoshi                         | ManagementFor | For |
| 4.6  | Appoint a Director Onuki, Yoichi                            | ManagementFor | For |
| 4.7  | Appoint a Director Kusano, Shigemi                          | ManagementFor | For |
| 4.8  | Appoint a Director Saito, Mitsumasa                         | ManagementFor | For |
| 4.9  | Appoint a Director Ohara, Kenichi                           | ManagementFor | For |
| 4.10 | Appoint a Director Okumiya, Kyoko                           | ManagementFor | For |
| 4.11 | Appoint a Director Kawakami, Shoji                          | ManagementFor | For |
| 5    | Appoint a Substitute Corporate Auditor<br>Fujiwara, Hiroshi | ManagementFor | For |

ACCOR SA, COURCOURONNES

|               |              |              |                               |
|---------------|--------------|--------------|-------------------------------|
| Security      | F00189120    | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol |              | Meeting Date | 30-Jun-2017                   |
| ISIN          | FR0000120404 | Agenda       | 708221065 - 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. 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 |             | Non-Voting |                        |
| CMMT | 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 | IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO   |             | Non-Voting |                        |

THE-CHAIRMAN OR  
 A NAMED THIRD PARTY TO VOTE ON  
 ANY SUCH  
 ITEM RAISED. SHOULD YOU-WISH TO  
 PASS  
 CONTROL OF YOUR SHARES IN THIS  
 WAY, PLEASE  
 CONTACT YOUR-BROADRIDGE CLIENT  
 SERVICE  
 REPRESENTATIVE. THANK YOU  
 PLEASE NOTE THAT IMPORTANT  
 ADDITIONAL  
 MEETING INFORMATION IS

|      |  |               |     |  |
|------|--|---------------|-----|--|
| CMMT | AVAILABLE BY-CLICKING<br>ON THE MATERIAL URL<br>LINK:- <a href="http://www.journal-officiel.gouv.fr/pdf/2017/0524/201705241702318.pdf">http://www.journal-officiel.gouv.fr/pdf/2017/0524/201705241702318.pdf</a><br>APPROVAL OF A PARTIAL<br>CONTRIBUTION OF<br>ASSETS GOVERNED BY THE LEGAL<br>REGIME<br>APPLICABLE TO DEMERGERS<br>GRANTED BY THE<br>COMPANY FOR THE BENEFIT OF<br>ACCORINVEST<br>POWERS TO CARRY OUT ALL LEGAL<br>FORMALITIES | Non-Voting    |     |  |
| 1    |  | ManagementFor | For |  |
| 2    |  | ManagementFor | For |  |

ONEOK, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 682680103    | Meeting Type | Special                |
| Ticker Symbol | OKE          | Meeting Date | 30-Jun-2017            |
| ISIN          | US6826801036 | Agenda       | 934636309 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | TO APPROVE THE ISSUANCE OF<br>SHARES OF<br>COMMON STOCK OF ONEOK, INC.<br>("ONEOK") IN<br>CONNECTION WITH THE MERGER<br>CONTEMPLATED<br>BY THE AGREEMENT AND PLAN OF<br>MERGER,<br>DATED AS OF JANUARY 31, 2017, BY<br>AND AMONG<br>ONEOK, NEW HOLDINGS SUBSIDIARY,<br>LLC, ONEOK<br>PARTNERS, L.P. AND ONEOK<br>PARTNERS GP, L.L.C. | ManagementFor  | For  | For                       |
| 2.   | TO APPROVE AN AMENDMENT OF<br>ONEOK'S<br>AMENDED AND RESTATED  | ManagementFor  | For  | For                       |

CERTIFICATE OF  
 INCORPORATION TO INCREASE THE  
 NUMBER OF  
 AUTHORIZED SHARES OF COMMON  
 STOCK FROM  
 600,000,000 TO 1,200,000,000.  
 TO APPROVE THE ADJOURNMENT OF  
 THE ONEOK  
 SPECIAL MEETING TO A LATER DATE  
 OR DATES, IF  
 NECESSARY OR APPROPRIATE, TO  
 SOLICIT

3. ADDITIONAL PROXIES IN THE EVENT ManagementFor For  
 THERE ARE  
 NOT SUFFICIENT VOTES AT THE TIME  
 OF THE  
 SPECIAL MEETING TO APPROVE THE  
 ABOVE  
 PROPOSALS.

BAKER HUGHES INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 057224107    | Meeting Type | Special                |
| Ticker Symbol | BHI          | Meeting Date | 30-Jun-2017            |
| ISIN          | US0572241075 | Agenda       | 934641451 - Management |

- | Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | A PROPOSAL TO ADOPT THE<br>TRANSACTION<br>AGREEMENT AND PLAN OF MERGER,<br>DATED AS OF<br>OCTOBER 30, 2016, AS AMENDED BY<br>THE<br>AMENDMENT TO TRANSACTION<br>AGREEMENT AND<br>PLAN OF MERGER, DATED AS OF<br>MARCH 27, 2017,<br>AMONG GENERAL ELECTRIC<br>COMPANY, BAKER<br>HUGHES INCORPORATED ("BAKER<br>HUGHES") AND<br>CERTAIN SUBSIDIARIES OF BAKER<br>HUGHES (THE<br>"TRANSACTION AGREEMENT") AND<br>THEREBY<br>APPROVE THE TRANSACTIONS<br>CONTEMPLATED<br>THEREIN, INCLUDING THE MERGERS<br>(AS DEFINED<br>THEREIN) (THE "TRANSACTIONS"). | Management     | For  | For                       |
| 2.   | A PROPOSAL TO ADJOURN BAKER<br>HUGHES'   | Management     | For  | For                       |

- SPECIAL MEETING IF BAKER HUGHES DETERMINES IT IS 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 ADOPT THE TRANSACTION AGREEMENT. A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE TO BAKER HUGHES' NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE TRANSACTIONS.
3. ManagementFor For
- A PROPOSAL TO APPROVE AND ADOPT THE BEAR NEWCO, INC. 2017 LONG-TERM INCENTIVE PLAN.
4. ManagementFor For
- A PROPOSAL TO APPROVE THE MATERIAL TERMS OF THE EXECUTIVE OFFICER PERFORMANCE GOALS.
5. ManagementFor For

**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 August 15, 2017

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