

GABELLI DIVIDEND & INCOME TRUST  
Form N-PX  
August 22, 2018

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)

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

Date of fiscal year end: December 31

Date of reporting period: July 1, 2017 – June 30, 2018

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, 2017 TO JUNE 30, 2018**

ProxyEdge

Report Date: 07/01/2018

Meeting Date Range: 07/01/2017 - 06/30/2018 1

The Gabelli Dividend and Income Trust

Investment Company Report

ALERE INC.

Security 01449J105

Ticker Symbol ALR

ISIN US01449J1051

Meeting Type

Special

Meeting Date

07-Jul-2017

Agenda

934647821 - Management

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 30, 2016 (THE "ORIGINAL MERGER AGREEMENT"), AS AMENDED BY THE AMENDMENT TO AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 13, 2017 (THE "MERGER AGREEMENT AMENDMENT") BY AND AMONG ABBOTT LABORATORIES, AN ILLINOIS CORPORATION, ALERE INC., A ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | Management  | For  | For                    |
| 2.   | TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR MAY BECOME PAYABLE TO ALERE INC.S   | Management  | For  | For                    |

NAMED  
EXECUTIVE OFFICERS IN CONNECTION  
WITH, OR  
FOLLOWING, THE CONSUMMATION OF  
THE  
MERGER CONTEMPLATED BY THE  
MERGER  
AGREEMENT.

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<br>THERE ARE<br>INSUFFICIENT VOTES AT THE TIME OF<br>THE SPECIAL<br>MEETING OR ANY ADJOURNMENT OR<br>POSTPONEMENT THEREOF TO ADOPT<br>THE<br>MERGER AGREEMENT. | ManagementFor | For |
|----|--|---------------|-----|

RITE AID CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 767754104    | Meeting Type | Annual                 |
| Ticker Symbol | RAD          | Meeting Date | 17-Jul-2017            |
| ISIN          | US7677541044 | Agenda       | 934644750 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: JOHN T.<br>STANDLEY                                | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: JOSEPH B.<br>ANDERSON,<br>JR.                      | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: BRUCE G.<br>BODAKEN                                | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: DAVID R.<br>JESSICK                                | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: KEVIN E.<br>LOFTON                                 | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: MYRTLE S.<br>POTTER                                | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: MICHAEL N.<br>REGAN                                | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: FRANK A.<br>SAVAGE                                 | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: MARCY<br>SYMS                                      | Management     | For  | For                       |
| 2.   | RATIFY THE APPOINTMENT OF<br>DELOITTE &<br>TOUCHE LLP AS OUR INDEPENDENT | Management     | For  | For                       |

REGISTERED  
PUBLIC ACCOUNTING FIRM.  
APPROVE, ON AN ADVISORY BASIS,  
THE  
COMPENSATION OF OUR NAMED  
EXECUTIVE  
OFFICERS AS PRESENTED IN THE  
PROXY  
STATEMENT.

3. Management For For

VOTE, ON AN ADVISORY BASIS, AS TO  
THE  
FREQUENCY OF FUTURE ADVISORY  
VOTES TO  
APPROVE THE COMPENSATION OF OUR  
NAMED  
EXECUTIVE OFFICERS.

4. Management 1 Year For

CONSTELLATION BRANDS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 21036P108    | Meeting Type | Annual                 |
| Ticker Symbol | STZ          | Meeting Date | 18-Jul-2017            |
| ISIN          | US21036P1084 | Agenda       | 934641867 - 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                       |
|      | 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, 2018<br>TO APPROVE, BY AN ADVISORY VOTE,<br>THE<br>COMPENSATION OF THE COMPANY'S<br>NAMED<br>EXECUTIVE OFFICERS AS DISCLOSED<br>IN THE<br>PROXY STATEMENT | Management     | For    | For                       |
| 3.   |  | Management     | For    | For                       |
| 4.   | TO CONDUCT AN ADVISORY VOTE ON<br>THE<br>FREQUENCY OF FUTURE ADVISORY  | Management     | 1 Year | For                       |

VOTES  
REGARDING EXECUTIVE  
COMPENSATION  
TO APPROVE THE AMENDMENT AND  
RESTATEMENT OF THE COMPANY'S  
LONG-TERM  
STOCK INCENTIVE PLAN

5. ManagementFor For

SEVERN TRENT PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G8056D159    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 19-Jul-2017            |
| ISIN          | GB00B1FH8J72 | Agenda       | 708300518 - 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    | REAPPOINT KEVIN BEESTON AS DIRECTOR   | Management  | For  | For                    |
| 5    | REAPPOINT JAMES BOWLING AS DIRECTOR   | Management  | For  | For                    |
| 6    | REAPPOINT JOHN COGHLAN AS DIRECTOR  | Management  | For  | For                    |
| 7    | REAPPOINT ANDREW DUFF AS DIRECTOR   | Management  | For  | For                    |
| 8    | REAPPOINT EMMA FITZGERALD AS DIRECTOR   | Management  | For  | For                    |
| 9    | REAPPOINT OLIVIA GARFIELD AS DIRECTOR   | Management  | For  | For                    |
| 10   | REAPPOINT DOMINIQUE REINICHE AS DIRECTOR  | Management  | For  | For                    |
| 11   | REAPPOINT PHILIP REMNANT AS DIRECTOR  | Management  | For  | For                    |
| 12   | REAPPOINT DR ANGELA STRANK AS DIRECTOR  | Management  | For  | For                    |
| 13   | REAPPOINT DELOITTE LLP AS AUDITOR   | Management  | For  | For                    |
| 14   | AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management  | For  | For                    |
| 15   | AUTHORISE POLITICAL DONATIONS   | Management  | For  | For                    |
| 16   | AUTHORISE ALLOTMENT OF SHARES   | Management  | For  | For                    |
| 17   | DISAPPLY PRE-EMPTION RIGHTS ON UP TO FIVE PER CENT OF THE ISSUED SHARE                  | Management  | For  | For                    |

|    |  |               |     |
|----|--|---------------|-----|
|    | CAPITAL<br>DISAPPLY PRE-EMPTION RIGHTS ON UP<br>TO AN<br>ADDITIONAL FIVE PER CENT OF THE<br>ISSUED SHARE | ManagementFor | For |
| 18 | CAPITAL IN CONNECTION WITH AN<br>ACQUISITION OR<br>SPECIFIED CAPITAL INVESTMENT                          |               |     |
|    | AUTHORISE PURCHASE OF OWN<br>SHARES  | ManagementFor | For |
| 19 | AUTHORISE GENERAL MEETINGS OF<br>THE<br>COMPANY OTHER THAN ANNUAL<br>GENERAL                             |               |     |
|    | MEETINGS TO BE CALLED ON NOT<br>LESS THAN 14<br>CLEAR DAYS NOTICE  | ManagementFor | For |
| 20 |  |               |     |

AKORN, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 009728106    | Meeting Type | Special                |
| Ticker Symbol | AKRX         | Meeting Date | 19-Jul-2017            |
| ISIN          | US0097281069 | Agenda       | 934651969 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | TO APPROVE THE AGREEMENT AND<br>PLAN OF<br>MERGER, DATED AS OF APRIL 24, 2017,<br>BY AND<br>AMONG FRESENIUS KABI AG,<br>QUERCUS<br>ACQUISITION, INC., AKORN, INC. AND,<br>SOLELY FOR<br>PURPOSES OF ARTICLE VIII THEREIN,<br>FRESENIUS<br>SE & CO. KGAA.<br>TO APPROVE, BY NON-BINDING,<br>ADVISORY VOTE,<br>THE COMPENSATION THAT MAY BE<br>PAID OR MAY<br>BECOME PAYABLE TO AKORN, INC.'S<br>NAMED | Management     | For  | For                       |
| 2.   | EXECUTIVE OFFICERS IN CONNECTION<br>WITH, OR<br>FOLLOWING, THE CONSUMMATION OF<br>THE<br>MERGER CONTEMPLATED BY THE<br>AGREEMENT<br>AND PLAN OF MERGER.  | Management     | For  | For                       |
| 3.   | TO APPROVE THE ADJOURNMENT OF<br>THE SPECIAL<br>MEETING TO A LATER DATE OR TIME,   | Management     | For  | For                       |

IF  
NECESSARY OR APPROPRIATE, TO  
SOLICIT  
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.

VEON LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 91822M106    | Meeting Type | Annual                 |
| Ticker Symbol | VEON         | Meeting Date | 24-Jul-2017            |
| ISIN          | US91822M1062 | Agenda       | 934655929 - Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1.   | TO RE-APPOINT<br>PRICEWATERHOUSECOOPERS<br>ACCOUNTANTS N.V. AS AUDITOR OF<br>THE<br>COMPANY, FOR A TERM EXPIRING AT<br>THE<br>CONCLUSION OF THE 2018 ANNUAL<br>GENERAL<br>MEETING OF SHAREHOLDERS OF THE<br>COMPANY<br>AND TO AUTHORIZE THE<br>SUPERVISORY BOARD TO<br>DETERMINE THE REMUNERATION OF<br>THE<br>AUDITOR. | Management     | For     | For                       |
| 2.   | TO INCREASE THE NUMBER OF<br>SUPERVISORY<br>BOARD MEMBERS FROM NINE TO<br>ELEVEN.   | Management     | For     | For                       |
| 3A   | TO APPOINT MIKHAIL FRIDMAN AS A<br>DIRECTOR.  | Management     | Abstain |                           |
| 3B   | TO APPOINT ALEXEY REZNIKOVICH AS<br>A<br>DIRECTOR.  | Management     | Abstain |                           |
| 3C   | TO APPOINT ANDREI GUSEV AS A<br>DIRECTOR.   | Management     | Abstain |                           |
| 3D   | TO APPOINT SIR JULIAN HORN-SMITH<br>AS A<br>DIRECTOR.   | Management     | For     |                           |
| 3E   | TO APPOINT GENNADY GAZIN AS A<br>DIRECTOR.  | Management     | For     |                           |
| 3F   | TO APPOINT NILS KATLA AS A<br>DIRECTOR.   | Management     | For     |                           |



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3G TO APPOINT GUNNAR HOLT AS A DIRECTOR. ManagementFor  
 3H TO APPOINT JORN JENSEN AS A DIRECTOR. ManagementFor  
 3I TO APPOINT STAN CHUDNOVSKY AS A DIRECTOR. ManagementFor  
 3J TO APPOINT URSULA BURNS AS A DIRECTOR. ManagementFor  
 3K TO APPOINT GUY LAURENCE AS A DIRECTOR. ManagementFor

VEON LTD

Security 91822M106 Meeting Type Annual  
 Ticker Symbol VEON Meeting Date 24-Jul-2017  
 ISIN US91822M1062 Agenda 934656476 - Management

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 4A   | TO APPOINT MIKHAIL FRIDMAN AS A DIRECTOR.       | Management  | Abstain |                        |
| 4B   | TO APPOINT ALEXEY REZNIKOVICH AS A DIRECTOR.    | Management  | Abstain |                        |
| 4C   | TO APPOINT ANDREI GUSEV AS A DIRECTOR.          | Management  | Abstain |                        |
| 4D   | TO APPOINT SIR JULIAN HORN-SMITH AS A DIRECTOR. | Management  | For     |                        |
| 4E   | TO APPOINT GENNADY GAZIN AS A DIRECTOR.         | Management  | For     |                        |
| 4F   | TO APPOINT NILS KATLA AS A DIRECTOR.            | Management  | For     |                        |
| 4G   | TO APPOINT GUNNAR HOLT AS A DIRECTOR.           | Management  | For     |                        |
| 4H   | TO APPOINT JORN JENSEN AS A DIRECTOR.           | Management  | For     |                        |
| 4I   | TO APPOINT STAN CHUDNOVSKY AS A DIRECTOR.       | Management  | For     |                        |
| 4J   | TO APPOINT URSULA BURNS AS A DIRECTOR.          | Management  | For     |                        |
| 4K   | TO APPOINT GUY LAURENCE AS A DIRECTOR.          | Management  | For     |                        |

REMY COINTREAU SA

Security F7725A100 Meeting Type MIX  
 Ticker Symbol Meeting Date 25-Jul-2017  
 ISIN FR0000130395 Agenda 708308540 - Management

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE | Non-Voting  |      |                        |

"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

CMMT

Non-Voting

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

<http://www.journal-officiel.gouv.fr/pdf/2017/0616/201706161703157.pdf>;-  
<http://www.journal-officiel.gouv.fr/pdf/2017/0705/201707051703551.pdf>

AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. 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 2016/2017 FINANCIAL YEAR  | ManagementFor | For |
| O.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2016/2017 FINANCIAL YEAR   | ManagementFor | For |
| O.3 | ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND   | ManagementFor | For |
| O.4 | OPTION FOR PAYMENT OF DIVIDEND IN SHARES   | ManagementFor | For |
| O.5 | RATIFICATION OF THE DEFINED CONTRIBUTION PENSION AND DEATH, DISABILITY, INABILITY TO WORK BENEFITS COMMITMENTS AND HEALTHCARE COSTS FOR THE BENEFIT OF MRS VALERIE CHAPOULAUD-FLOQUET, MANAGING DIRECTOR, UNDER THE REGULATED AGREEMENTS AND PURSUANT TO ARTICLES L.225-38, L.225-42, AND L.225-42-1 PARA. 6 OF THE FRENCH COMMERCIAL CODE | ManagementFor | For |
| O.6 | AGREEMENTS GOVERNED BY ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE THAT WERE AUTHORISED DURING PRIOR FINANCIAL YEARS AND REMAINING EFFECTIVE FOR THE 2016/2017 FINANCIAL YEAR  | ManagementFor | For |
| O.7 | GRANT OF DISCHARGE TO THE BOARD OF   | ManagementFor | For |

|      |   |               |     |
|------|---|---------------|-----|
|      | DIRECTORS   |               |     |
| O.8  | RENEWAL OF THE TERM OF MRS<br>DOMINIQUE<br>HERIARD DUBREUIL AS DIRECTOR   | ManagementFor | For |
| O.9  | RENEWAL OF THE TERM OF MRS<br>LAURE HERIARD<br>DUBREUIL AS DIRECTOR   | ManagementFor | For |
| O.10 | RENEWAL OF THE TERM OF MRS<br>GUYLAINE<br>DYEVRE AS DIRECTOR  | ManagementFor | For |
| O.11 | RENEWAL OF THE TERM OF MR<br>EMMANUEL DE<br>GEUSER AS DIRECTOR  | ManagementFor | For |
| O.12 | SETTING OF ATTENDANCE FEES<br>ADVISORY REVIEW OF THE<br>COMPENSATION OWED<br>OR PAID TO MR FRANCOIS HERIARD<br>DUBREUIL   | ManagementFor | For |
| O.13 | FOR THE FINANCIAL YEAR ENDED 31<br>MARCH 2017<br>ADVISORY REVIEW OF THE<br>COMPENSATION OWED<br>OR PAID TO MRS VALERIE<br>CHAPOULAUD-FLOQUET                    | ManagementFor | For |
| O.14 | FOR THE FINANCIAL YEAR ENDED 31<br>MARCH 2017<br>APPROVAL OF THE COMPENSATION<br>POLICY OF<br>THE CHAIRMAN OF THE BOARD OF<br>DIRECTORS                         | ManagementFor | For |
| O.15 | PURSUANT TO ARTICLE L.225-37-2 OF<br>THE FRENCH<br>COMMERCIAL CODE<br>APPROVAL OF THE COMPENSATION<br>POLICY OF<br>THE MANAGING DIRECTOR PURSUANT<br>TO ARTICLE | ManagementFor | For |
| O.16 | L.225-37-2 OF THE FRENCH<br>COMMERCIAL CODE<br>AUTHORISATION TO THE BOARD OF<br>DIRECTORS TO<br>ACQUIRE AND SELL COMPANY<br>SHARES PURSUANT                     | ManagementFor | For |
| O.17 | TO THE PROVISIONS OF ARTICLES<br>L.225-209 AND<br>FOLLOWING OF THE FRENCH<br>COMMERCIAL CODE<br>POWERS TO CARRY OUT ALL LEGAL<br>FORMALITIES                    | ManagementFor | For |
| O.18 | AUTHORISATION TO THE BOARD OF<br>DIRECTORS TO   | ManagementFor | For |
| E.19 |   | ManagementFor | For |

|      |   |                   |         |
|------|---|-------------------|---------|
| E.20 | <p>REDUCE THE SHARE CAPITAL BY<br/>         CANCELLING<br/>         TREASURY SHARES HELD BY THE<br/>         COMPANY<br/>         DELEGATION OF AUTHORITY TO THE<br/>         BOARD OF<br/>         DIRECTORS TO INCREASE THE<br/>         CAPITAL BY<br/>         INCORPORATING RESERVES, PROFITS<br/>         OR<br/>         PREMIUMS</p>  | ManagementFor     | For     |
| E.21 | <p>DELEGATION OF AUTHORITY TO THE<br/>         BOARD OF<br/>         DIRECTORS TO ISSUE SHARES OR<br/>         SECURITIES<br/>         GRANTING ACCESS TO THE CAPITAL,<br/>         UP TO 10%<br/>         OF THE CAPITAL, WITH A VIEW TO<br/>         REMUNERATING<br/>         IN-KIND CONTRIBUTIONS GRANTED<br/>         TO THE<br/>         COMPANY AND CONSISTING OF<br/>         EQUITY<br/>         SECURITIES OR TRANSFERABLE<br/>         SECURITIES</p> | ManagementAgainst | Against |
| E.22 | <p>GRANTING ACCESS TO THE CAPITAL<br/>         AUTHORISATION TO THE BOARD OF<br/>         DIRECTORS TO<br/>         INCREASE THE SHARE CAPITAL BY<br/>         ISSUING<br/>         SHARES RESERVED FOR MEMBERS OF<br/>         A<br/>         COMPANY SAVINGS SCHEME<br/>         AUTHORISATION TO THE BOARD OF<br/>         DIRECTORS TO</p>  | ManagementAgainst | Against |
| E.23 | <p>ALLOCATE THE COSTS INCURRED BY<br/>         THE<br/>         INCREASES IN CAPITAL TO THE<br/>         PREMIUMS<br/>         RELATED TO THESE TRANSACTIONS<br/>         AMENDMENT OF ARTICLES 4 AND 17.3<br/>         OF THE BY-<br/>         LAWS FOR COMPLIANCE WITH THE<br/>         PROVISIONS OF</p>   | ManagementFor     | For     |
| E.24 | <p>ARTICLE L.225-36 OF THE FRENCH<br/>         COMMERCIAL<br/>         CODE AS AMENDED BY LAW NO.<br/>         2016-1691 OF 9<br/>         DECEMBER 2016</p>  | ManagementFor     | For     |
| E.25 | <p>ALIGNMENT OF THE BY-LAWS WITH<br/>         THE FRENCH</p>  | ManagementFor     | For     |

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LAW NO. 2016-1691 OF 9 DECEMBER  
2016  
DELEGATION OF ALL POWERS TO THE  
BOARD OF  
DIRECTORS TO BRING THE BY-LAWS  
INTO

E.26 COMPLIANCE WITH LEGAL AND REGULATORY PROVISIONS, SUBJECT TO RATIFICATION BY THE FOLLOWING EXTRAORDINARY GENERAL MEETING

ManagementFor For

E.27 POWERS TO CARRY OUT ALL LEGAL FORMALITIES

ManagementFor For

ITO EN,LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J25027103    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 25-Jul-2017            |
| ISIN          | JP3143000002 | Agenda       | 708342631 - Management |

| Item | Proposal                                       | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
|      | Please reference meeting materials.            | Non-Voting  |      |                        |
| 1    | Approve Appropriation of Surplus               | Management  | For  | For                    |
| 2    | Amend Articles to: Approve Minor Revisions     | Management  | For  | For                    |
| 3.1  | Appoint a Corporate Auditor Tanaka, Yutaka     | Management  | For  | For                    |
| 3.2  | Appoint a Corporate Auditor Nagasawa, Masahiro | Management  | For  | For                    |

LEGG MASON, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 524901105    | Meeting Type | Annual                 |
| Ticker Symbol | LM           | Meeting Date | 25-Jul-2017            |
| ISIN          | US5249011058 | Agenda       | 934648835 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   | Management  |         |                        |
|      | 1 ROBERT E. ANGELICA   |             | For     | For                    |
|      | 2 TIANQIAO CHEN  |             | For     | For                    |
|      | 3 WEN-YU "ROBERT" CHIU   |             | For     | For                    |
|      | 4 CAROL ANTHONY DAVIDSON   |             | For     | For                    |
|      | 5 BARRY W. HUFF  |             | For     | For                    |
|      | 6 JOHN V. MURPHY   |             | For     | For                    |
|      | 7 W. ALLEN REED  |             | For     | For                    |
|      | 8 MARGARET M. RICHARDSON   |             | For     | For                    |
|      | 9 KURT L. SCHMOKE  |             | For     | For                    |
|      | 10 JOSEPH A. SULLIVAN  |             | For     | For                    |
| 2.   | APPROVAL OF THE LEGG MASON, INC. 2017 EQUITY INCENTIVE PLAN.     | Management  | Against | Against                |
| 3.   | APPROVAL OF THE AMENDMENT OF THE LEGG MASON, INC. EMPLOYEE STOCK | Management  | For     | For                    |

- PURCHASE PLAN.  
AN ADVISORY VOTE TO APPROVE THE  
COMPENSATION OF LEGG MASON'S  
4. NAMED ManagementFor For  
EXECUTIVE OFFICERS.  
AN ADVISORY VOTE ON THE  
FREQUENCY WITH  
WHICH TO HOLD AN ADVISORY VOTE  
5. ON THE Management1 Year For  
COMPENSATION OF LEGG MASON'S  
NAMED  
EXECUTIVE OFFICERS.  
RATIFICATION OF THE APPOINTMENT  
OF  
PRICEWATERHOUSECOOPERS LLP AS  
LEGG  
6. MASON'S INDEPENDENT REGISTERED ManagementFor For  
PUBLIC  
ACCOUNTING FIRM FOR THE FISCAL  
YEAR ENDING  
MARCH 31, 2018.

MCKESSON CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 58155Q103    | Meeting Type | Annual                 |
| Ticker Symbol | MCK          | Meeting Date | 26-Jul-2017            |
| ISIN          | US58155Q1031 | Agenda       | 934648570 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ANDY D. BRYANT   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: N. ANTHONY COLES, M.D.   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: JOHN H. HAMMERGREN   | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: M. CHRISTINE JACOBS  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: DONALD R. KNAUSS   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: MARIE L. KNOWLES   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: EDWARD A. MUELLER  | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: SUSAN R. SALKA   | Management  | For  | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2018. | Management  | For  | For                    |

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|    |   |                     |         |
|----|---|---------------------|---------|
| 3. | ADVISORY VOTE ON EXECUTIVE<br>COMPENSATION.   | Management Abstain  | Against |
| 4. | ADVISORY VOTE ON THE FREQUENCY<br>OF THE<br>ADVISORY VOTE ON EXECUTIVE<br>COMPENSATION. | Management 1 Year   | For     |
| 5. | SHAREHOLDER PROPOSAL ON<br>INDEPENDENT<br>BOARD CHAIRMAN.                               | Shareholder Against | For     |
| 6. | SHAREHOLDER PROPOSAL ON ACTION<br>BY<br>WRITTEN CONSENT OF<br>SHAREHOLDERS.             | Shareholder Against | For     |

VODAFONE GROUP PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 92857W308    | Meeting Type | Annual                 |
| Ticker Symbol | VOD          | Meeting Date | 28-Jul-2017            |
| ISIN          | US92857W3088 | Agenda       | 934649065 - Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1.   | TO RECEIVE THE COMPANY'S<br>ACCOUNTS, THE<br>STRATEGIC REPORT AND REPORTS OF<br>THE<br>DIRECTORS AND THE AUDITOR FOR<br>THE YEAR<br>ENDED 31 MARCH 2017 | Management     | For     | For                       |
| 2.   | TO RE-ELECT GERARD KLEISTERLEE<br>AS A<br>DIRECTOR  | Management     | For     | For                       |
| 3.   | TO RE-ELECT VITTORIO COLAO AS A<br>DIRECTOR   | Management     | For     | For                       |
| 4.   | TO RE-ELECT NICK READ AS A<br>DIRECTOR  | Management     | For     | For                       |
| 5.   | TO RE-ELECT SIR CRISPIN DAVIS AS A<br>DIRECTOR  | Management     | For     | For                       |
| 6.   | TO RE-ELECT DR MATHIAS DOPFNER<br>AS A<br>DIRECTOR  | Management     | Against | Against                   |
| 7.   | TO RE-ELECT DAME CLARA FURSE AS<br>A DIRECTOR   | Management     | For     | For                       |
| 8.   | TO RE-ELECT VALERIE GOODING AS A<br>DIRECTOR  | Management     | For     | For                       |
| 9.   | TO RE-ELECT RENEE JAMES AS A<br>DIRECTOR  | Management     | For     | For                       |
| 10.  | TO RE-ELECT SAMUEL JONAH AS A<br>DIRECTOR   | Management     | For     | For                       |
| 11.  | TO ELECT MARIA AMPARO MORALEDA<br>MARTINEZ<br>AS A DIRECTOR IN ACCORDANCE<br>WITH THE   | Management     | For     | For                       |



|     |  |               |     |
|-----|--|---------------|-----|
|     | COMPANY'S ARTICLES   |               |     |
| 12. | TO RE-ELECT DAVID NISH AS A<br>DIRECTOR                          | ManagementFor | For |
|     | TO DECLARE A FINAL DIVIDEND OF<br>10.03                          |               |     |
| 13. | EUROCENTS PER ORDINARY SHARE<br>FOR THE                          | ManagementFor | For |
|     | YEAR ENDED 31 MARCH 2017   |               |     |
|     | TO APPROVE THE DIRECTORS'<br>REMUNERATION                        |               |     |
| 14. | POLICY CONTAINED IN THE<br>REMUNERATION                          | ManagementFor | For |
|     | REPORT OF THE BOARD FOR THE YEAR<br>ENDED 31                     |               |     |
|     | MARCH 2017   |               |     |
|     | TO APPROVE THE ANNUAL REPORT ON<br>REMUNERATION CONTAINED IN THE |               |     |
| 15. | REMUNERATION REPORT OF THE<br>BOARD FOR THE                      | ManagementFor | For |
|     | YEAR ENDED 31 MARCH 2017   |               |     |
|     | TO REAPPOINT   |               |     |
|     | PRICEWATERHOUSECOOPERS LLP<br>AS THE COMPANY'S AUDITOR UNTIL     |               |     |
| 16. | THE END OF<br>THE NEXT GENERAL MEETING AT<br>WHICH               | ManagementFor | For |
|     | ACCOUNTS ARE LAID BEFORE THE<br>COMPANY                          |               |     |
|     | TO AUTHORISE THE AUDIT AND RISK<br>COMMITTEE                     |               |     |
| 17. | TO DETERMINE THE REMUNERATION<br>OF THE                          | ManagementFor | For |
|     | AUDITOR  |               |     |
| 18. | TO AUTHORISE THE DIRECTORS TO<br>ALLOT SHARES                    | ManagementFor | For |
|     | TO AUTHORISE THE DIRECTORS TO<br>DIS-APPLY                       |               |     |
| 19. | PRE-EMPTION RIGHTS (SPECIAL<br>RESOLUTION)                       | ManagementFor | For |
|     | TO AUTHORISE THE DIRECTORS TO<br>DIS-APPLY                       |               |     |
|     | PRE-EMPTION RIGHTS UP TO A<br>FURTHER 5 PER                      |               |     |
| 20. | CENT FOR THE PURPOSES OF<br>FINANCING AN                         | ManagementFor | For |
|     | ACQUISITION OR OTHER CAPITAL<br>INVESTMENT                       |               |     |
|     | (SPECIAL RESOLUTION)   |               |     |
|     | TO AUTHORISE THE COMPANY TO<br>PURCHASE ITS                      |               |     |
| 21. | OWN SHARES (SPECIAL RESOLUTION)                                  | ManagementFor | For |

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22. TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE ManagementFor For
23. TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION) ManagementFor For

NATIONAL GRID PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G6S9A7120    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 31-Jul-2017            |
| ISIN          | GB00BDR05C01 | Agenda       | 708284360 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS   | Management  | For  | For                    |
| 2    | APPROVE FINAL DIVIDEND: 29.10 PENCE PER ORDINARY SHARE (USD 1.8294 PER AMERICAN DEPOSITARY SHARE ('ADS')) | Management  | For  | For                    |
| 3    | RE-ELECT SIR PETER GERSHON AS DIRECTOR  | Management  | For  | For                    |
| 4    | RE-ELECT JOHN PETTIGREW AS DIRECTOR   | Management  | For  | For                    |
| 5    | RE-ELECT ANDREW BONFIELD AS DIRECTOR  | Management  | For  | For                    |
| 6    | RE-ELECT DEAN SEAVERS AS DIRECTOR   | Management  | For  | For                    |
| 7    | RE-ELECT NICOLA SHAW AS DIRECTOR  | Management  | For  | For                    |
| 8    | RE-ELECT NORA BROWNELL AS DIRECTOR  | Management  | For  | For                    |
| 9    | RE-ELECT JONATHAN DAWSON AS DIRECTOR  | Management  | For  | For                    |
| 10   | ELECT PIERRE DUFOUR AS DIRECTOR   | Management  | For  | For                    |
| 11   | RE-ELECT THERESE ESPERDY AS DIRECTOR  | Management  | For  | For                    |
| 12   | RE-ELECT PAUL GOLBY AS DIRECTOR   | Management  | For  | For                    |
| 13   | RE-ELECT MARK WILLIAMSON AS DIRECTOR  | Management  | For  | For                    |
| 14   | APPOINT DELOITTE LLP AS AUDITORS  | Management  | For  | For                    |
| 15   | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS   | Management  | For  | For                    |
| 16   | APPROVE REMUNERATION POLICY   | Management  | For  | For                    |
| 17   | APPROVE REMUNERATION REPORT   | Management  | For  | For                    |
| 18   | AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE  | Management  | For  | For                    |

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|    |  |               |     |
|----|--|---------------|-----|
| 19 | AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS  | ManagementFor | For |
| 20 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS   | ManagementFor | For |
| 21 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | ManagementFor | For |
| 22 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES   | ManagementFor | For |
| 23 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE   | ManagementFor | For |

NATIONAL GRID PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 636274409    | Meeting Type | Annual                 |
| Ticker Symbol | NGG          | Meeting Date | 31-Jul-2017            |
| ISIN          | US6362744095 | Agenda       | 934654814 - 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 RE-ELECT DEAN SEEVERS  | Management  | For  | For                    |
| 7.   | TO RE-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 ELECT PIERRE DUFOUR  | Management  | For  | For                    |
| 11.  | TO RE-ELECT THERESE ESPERDY   | Management  | For  | For                    |
| 12.  | TO RE-ELECT PAUL GOLBY  | Management  | For  | For                    |
| 13.  | TO RE-ELECT MARK WILLIAMSON   | Management  | For  | For                    |
| 14.  | TO APPOINT THE AUDITORS DELOITTE LLP  | Management  | For  | For                    |
| 15.  | TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION                  | Management  | For  | For                    |
| 16.  | TO APPROVE THE DIRECTORS' REMUNERATION POLICY                                 | Management  | For  | For                    |
| 17.  | TO APPROVE THE DIRECTORS' REPORT EXCLUDING THE DIRECTORS' REMUNERATION POLICY | Management  | For  | For                    |

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|     |  |               |     |
|-----|--|---------------|-----|
| 18. | TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS   | ManagementFor | For |
| 19. | TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES  | ManagementFor | For |
| 20. | TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)  | ManagementFor | For |
| 21. | TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS (SPECIAL RESOLUTION)                             | ManagementFor | For |
| 22. | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES (SPECIAL RESOLUTION)                | ManagementFor | For |
| 23. | TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE (SPECIAL RESOLUTION) | ManagementFor | For |

DXC TECHNOLOGY COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 23355L106    | Meeting Type | Annual                 |
| Ticker Symbol | DXC          | Meeting Date | 10-Aug-2017            |
| ISIN          | US23355L1061 | Agenda       | 934654600 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: MUKESH AGHI   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: AMY E. ALVING   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: DAVID L. HERZOG                                       | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: SACHIN LAWANDE  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: J. MICHAEL LAWRIE                                     | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: JULIO A. PORTALATIN                                   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: PETER RUTLAND   | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: MANOJ P. SINGH  | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: MARGARET C. WHITMAN                                   | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: ROBERT F. WOODS                                       | Management  | For  | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT | Management  | For  | For                    |

- REGISTERED PUBLIC ACCOUNTING  
FIRM FOR  
FISCAL YEAR 2018  
APPROVAL, BY ADVISORY VOTE, OF  
NAMED ManagementFor For  
EXECUTIVE OFFICER COMPENSATION  
APPROVAL, BY ADVISORY VOTE, OF  
THE  
FREQUENCY OF HOLDING FUTURE  
ADVISORY Management1 Year For  
VOTES ON EXECUTIVE  
COMPENSATION  
APPROVAL OF THE MATERIAL TERMS  
OF THE  
PERFORMANCE GOALS UNDER THE  
DXC ManagementFor For  
TECHNOLOGY COMPANY 2017  
OMNIBUS INCENTIVE  
PLAN

DEPOMED, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 249908104    | Meeting Type | Annual                 |
| Ticker Symbol | DEPO         | Meeting Date | 15-Aug-2017            |
| ISIN          | US2499081048 | Agenda       | 934660576 - Management |

- | Item | Proposal   | Proposed<br>by | Vote   | For/Against<br>Management |
|------|--|----------------|--------|---------------------------|
| 1.1  | ELECTION OF DIRECTOR: JAMES. P. FOGARTY  | Management     | For    | For                       |
| 1.2  | ELECTION OF DIRECTOR: KAREN A. DAWES   | Management     | For    | For                       |
| 1.3  | ELECTION OF DIRECTOR: ARTHUR J. HIGGINS  | Management     | For    | For                       |
| 1.4  | ELECTION OF DIRECTOR: LOUIS J. LAVIGNE, JR.  | Management     | For    | For                       |
| 1.5  | ELECTION OF DIRECTOR: WILLIAM T. MCKEE   | Management     | For    | For                       |
| 1.6  | ELECTION OF DIRECTOR: PETER D. STAPLE  | Management     | For    | For                       |
| 1.7  | ELECTION OF DIRECTOR: JAMES L. TYREE   | Management     | For    | For                       |
| 2.   | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.                        | Management     | For    | For                       |
| 3.   | TO INDICATE, ON AN ADVISORY BASIS, THE PREFERRED FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S | Management     | 1 Year | For                       |

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NAMED EXECUTIVE OFFICERS.  
 TO RATIFY THE APPOINTMENT OF  
 ERNST & YOUNG  
 LLP AS THE COMPANY'S INDEPENDENT  
 REGISTERED PUBLIC ACCOUNTING  
 FIRM FOR THE  
 FISCAL YEAR ENDING DECEMBER 31,  
 2017.

4. ManagementFor For

THE J. M. SMUCKER COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 832696405    | Meeting Type | Annual                 |
| Ticker Symbol | SJM          | Meeting Date | 16-Aug-2017            |
| ISIN          | US8326964058 | Agenda       | 934655070 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: KATHRYN W. DINDO  | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: PAUL J. DOLAN   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: JAY L. HENDERSON  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: NANCY LOPEZ KNIGHT  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: ELIZABETH VALK LONG   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: GARY A. OATEY   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: KIRK L. PERRY   | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: SANDRA PIANALTO   | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: ALEX SHUMATE  | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: MARK T. SMUCKER   | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: RICHARD K. SMUCKER  | Management  | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: TIMOTHY P. SMUCKER  | Management  | For  | For                    |
| 1M.  | ELECTION OF DIRECTOR: DAWN C. WILLOUGHBY  | Management  | For  | For                    |
| 2.   | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2018 FISCAL YEAR. | Management  | For  | For                    |
| 3.   | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.  | Management  | For  | For                    |

4. ADVISORY APPROVAL ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. Management 1 Year For
5. SHAREHOLDER PROPOSAL REQUESTING THE COMPANY ISSUE A REPORT ON RENEWABLE ENERGY. Shareholder Abstain Against

WHOLE FOODS MARKET, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 966837106    | Meeting Type | Special                |
| Ticker Symbol | WFM          | Meeting Date | 23-Aug-2017            |
| ISIN          | US9668371068 | Agenda       | 934662328 - Management |

- | Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT"), DATED AS OF JUNE 15, 2017, BY AND AMONG AMAZON.COM, INC., WALNUT MERGER SUB, INC. ("MERGER SUB") AND WHOLE FOODS MARKET, INC. (THE "COMPANY"), PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO THE COMPANY (THE "MERGER"), WITH THE COMPANY SURVIVING THE MERGER. | Management  | For  | For                    |
| 2.   | PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.  | Management  | For  | For                    |
| 3.   | PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO SET THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY'S   | Management  | For  | For                    |

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COMMON STOCK AT 600 MILLION.  
 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 APPROVE THE  
 MERGER  
 AGREEMENT OR IN THE ABSENCE OF A  
 QUORUM.

4. ManagementFor For

KLX INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 482539103    | Meeting Type | Annual                 |
| Ticker Symbol | KLXI         | Meeting Date | 24-Aug-2017            |
| ISIN          | US4825391034 | Agenda       | 934657846 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | DIRECTOR  | Management     |      |                           |
|      | 1 RICHARD G. HAMERMESH  |                | For  | For                       |
|      | 2 THEODORE L. WEISE   |                | For  | For                       |
|      | 3 JOHN T. WHATES, ESQ.  |                | For  | For                       |
| 2.   | SAY ON PAY - AN ADVISORY VOTE ON<br>THE<br>APPROVAL OF EXECUTIVE<br>COMPENSATION.<br>PROPOSAL TO RATIFY THE<br>APPOINTMENT OF<br>DELOITTE & TOUCHE LLP AS THE<br>COMPANY'S<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM FOR THE 2017 FISCAL YEAR. | Management     | For  | For                       |
| 3.   |   | Management     | For  | For                       |

CHINA MENGNIU DAIRY COMPANY LIMITED

|               |              |              |                                  |
|---------------|--------------|--------------|----------------------------------|
| Security      | G21096105    | Meeting Type | ExtraOrdinary General<br>Meeting |
| Ticker Symbol |              | Meeting Date | 28-Aug-2017                      |
| ISIN          | KYG210961051 | Agenda       | 708447607 - Management           |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND<br>PROXY FORM ARE AVAILABLE BY<br>CLICKING-ON THE<br>URL LINKS:-<br><a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/</a> | Non-Voting     |      |                           |



0811/LTN201708111125.pdf-AND-  
<http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0811/LTN201708111127.pdf>

PLEASE NOTE THAT SHAREHOLDERS  
 ARE

|      |   |               |     |
|------|---|---------------|-----|
| CMMT | 'AGAINST' FOR-  | Non-Voting    |     |
|      | ALL RESOLUTIONS, ABSTAIN IS NOT A<br>VOTING<br>OPTION ON THIS MEETING   |               |     |
| 1    | THAT (A) THE SALE AND PURCHASE<br>AGREEMENT<br>DATED 5 AUGUST 2017 (A COPY OF<br>WHICH IS<br>MARKED "A" AND SIGNED BY THE<br>CHAIRMAN OF<br>THE EGM FOR THE PURPOSE OF<br>IDENTIFICATION)<br>ENTERED INTO BETWEEN THE<br>COMPANY AND<br>COFCO DAIRY INVESTMENTS LIMITED<br>WITH<br>RESPECT TO THE SALE OF 30,000,000<br>ORDINARY<br>SHARES IN CHINA MODERN DAIRY<br>HOLDINGS LTD.<br>(STOCK CODE: 1117) FOR A<br>CONSIDERATION OF<br>HKD 41.4 MILLION AND ALL THE<br>TRANSACTIONS<br>CONTEMPLATED THEREUNDER OR IN<br>RELATION<br>THERETO BE AND ARE HEREBY<br>APPROVED,<br>CONFIRMED AND/OR RATIFIED (AS<br>THE CASE MAY<br>BE); AND (B) ANY ONE OR MORE OF<br>THE<br>DIRECTORS AND/OR THE COMPANY<br>SECRETARY<br>OF THE COMPANY BE AND IS/ARE<br>HEREBY<br>GENERALLY AND UNCONDITIONALLY<br>AUTHORIZED<br>TO DO ALL SUCH ACTS AND THINGS,<br>TO SIGN AND<br>EXECUTE ALL SUCH DOCUMENTS FOR<br>AND ON<br>BEHALF OF THE COMPANY AND TO<br>TAKE SUCH<br>STEPS AS HE/THEY MAY IN HIS/THEIR | ManagementFor | For |

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ABSOLUTE  
DISCRETION CONSIDER NECESSARY,  
APPROPRIATE, DESIRABLE OR  
EXPEDIENT TO GIVE  
EFFECT TO OR IN CONNECTION WITH  
THE SALE  
AND PURCHASE AGREEMENT AND THE  
TRANSACTIONS CONTEMPLATED  
THEREUNDER OR  
IN RELATION THERETO

FIFTH STREET FINANCE CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 31678A103    | Meeting Type | Special                |
| Ticker Symbol | FSC          | Meeting Date | 07-Sep-2017            |
| ISIN          | US31678A1034 | Agenda       | 934665045 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | TO APPROVE A NEW INVESTMENT<br>ADVISORY<br>AGREEMENT BETWEEN THE COMPANY<br>AND<br>OAKTREE CAPITAL MANAGEMENT,<br>L.P., TO TAKE<br>EFFECT UPON THE ASSIGNMENT AND<br>IMMEDIATE<br>TERMINATION OF THE CURRENT<br>INVESTMENT<br>ADVISORY AGREEMENT BETWEEN<br>THE COMPANY<br>AND FIFTH STREET MANAGEMENT LLC<br>IN<br>CONNECTION WITH THE CLOSING OF<br>THE ...(DUE<br>TO SPACE LIMITS, SEE PROXY<br>STATEMENT FOR<br>FULL PROPOSAL). | Management     | For  | For                       |
| 2.   | DIRECTOR  | Management     |      |                           |
|      | 1 JOHN B. FRANK   |                | For  | For                       |
|      | 2 MARC H. GAMSIN  |                | For  | For                       |
|      | 3 CRAIG JACOBSON  |                | For  | For                       |
|      | 4 RICHARD G. RUBEN  |                | For  | For                       |
|      | 5 BRUCE ZIMMERMAN   |                | For  | For                       |

ASHTEAD GROUP PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G05320109    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 12-Sep-2017            |
| ISIN          | GB0000536739 | Agenda       | 708411183 - Management |

| Item | Proposal                      | Proposed<br>by | Vote | For/Against<br>Management |
|------|-------------------------------|----------------|------|---------------------------|
| 1    | RECEIVING REPORT AND ACCOUNTS | Management     | For  | For                       |
| 2    |                               | Management     | For  | For                       |

APPROVAL OF THE DIRECTORS  
 REMUNERATION  
 REPORT EXCLUDING REMUNERATION  
 POLICY

|    |  |               |     |
|----|--|---------------|-----|
| 3  | DECLARATION OF A FINAL DIVIDEND  | ManagementFor | For |
| 4  | RE-ELECTION OF CHRIS COLE  | ManagementFor | For |
| 5  | RE-ELECTION OF GEOFF DRABBLE   | ManagementFor | For |
| 6  | RE-ELECTION OF BRENDAN HORGAN  | ManagementFor | For |
| 7  | RE-ELECTION OF SAT DHAIWAL   | ManagementFor | For |
| 8  | RE-ELECTION OF SUZANNE WOOD  | ManagementFor | For |
| 9  | RE-ELECTION OF IAN SUTCLIFFE   | ManagementFor | For |
| 10 | RE-ELECTION OF WAYNE EDMUNDS   | ManagementFor | For |
| 11 | RE-ELECTION OF LUCINDA RICHES  | ManagementFor | For |
| 12 | RE-ELECTION OF TANYA FRATTO  | ManagementFor | For |
| 13 | REAPPOINTMENT OF AUDITOR:<br>DELOITTE LLP  | ManagementFor | For |
| 14 | AUTHORITY TO SET THE<br>REMUNERATION OF THE<br>AUDITOR   | ManagementFor | For |
| 15 | DIRECTORS AUTHORITY TO ALLOT<br>SHARES   | ManagementFor | For |
| 16 | DISAPPLICATION OF PRE-EMPTION<br>RIGHTS  | ManagementFor | For |
| 17 | ADDITIONAL DISAPPLICATION OF<br>PRE-EMPTION<br>RIGHTS  | ManagementFor | For |
| 18 | AUTHORITY FOR THE COMPANY TO<br>PURCHASE ITS<br>OWN SHARES   | ManagementFor | For |
| 19 | NOTICE PERIOD FOR GENERAL<br>MEETINGS  | ManagementFor | For |
|    | 20 JUL 2017: PLEASE NOTE THAT THIS<br>IS A<br>REVISION DUE TO MODIFICATION IN<br>TEXT-OF<br>RESOLUTION 13. IF YOU HAVE<br>CMMT ALREADY SENT IN<br>YOUR VOTES, PLEASE DO NOT<br>VOTE-AGAIN<br>UNLESS YOU DECIDE TO AMEND YOUR<br>ORIGINAL<br>INSTRUCTIONS. THANK YOU. | Non-Voting    |     |

H&R BLOCK, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 093671105    | Meeting Type | Annual                 |
| Ticker Symbol | HRB          | Meeting Date | 14-Sep-2017            |
| ISIN          | US0936711052 | Agenda       | 934663332 - Management |

| Item | Proposal                                  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: ANGELA N.<br>ARCHON | ManagementFor  | For  | For                       |

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|     |  |             |         |         |
|-----|--|-------------|---------|---------|
| 1B. | ELECTION OF DIRECTOR: PAUL J. BROWN  | Management  | For     | For     |
| 1C. | ELECTION OF DIRECTOR: ROBERT A. GERARD   | Management  | For     | For     |
| 1D. | ELECTION OF DIRECTOR: RICHARD A. JOHNSON   | Management  | For     | For     |
| 1E. | ELECTION OF DIRECTOR: DAVID BAKER LEWIS  | Management  | For     | For     |
| 1F. | ELECTION OF DIRECTOR: VICTORIA J. REICH  | Management  | For     | For     |
| 1G. | ELECTION OF DIRECTOR: BRUCE C. ROHDE   | Management  | For     | For     |
| 1H. | ELECTION OF DIRECTOR: TOM D. SEIP  | Management  | For     | For     |
| 1I. | ELECTION OF DIRECTOR: CHRISTIANNA WOOD   | 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, 2018. | Management  | For     | For     |
| 3.  | ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.   | Management  | For     | For     |
| 4.  | ADVISORY APPROVAL OF THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.   | Management  | 1 Year  | For     |
| 5.  | APPROVAL OF THE H&R BLOCK, INC. 2018 LONG TERM INCENTIVE PLAN.   | Management  | For     | For     |
| 6.  | SHAREHOLDER PROPOSAL ASKING THE BOARD OF DIRECTORS TO ADOPT AMENDMENTS TO THE COMPANY'S PROXY ACCESS BYLAW, IF PROPERLY PRESENTED AT THE MEETING.                  | Shareholder | Abstain | Against |

TAKE-TWO INTERACTIVE SOFTWARE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 874054109    | Meeting Type | Annual                 |
| Ticker Symbol | TTWO         | Meeting Date | 15-Sep-2017            |
| ISIN          | US8740541094 | Agenda       | 934664043 - Management |

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

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|    |   |  |            |        |     |
|----|---|--|------------|--------|-----|
|    | 2 | ROBERT A. BOWMAN   |            | For    | For |
|    | 3 | MICHAEL DORNEMANN  |            | For    | For |
|    | 4 | J MOSES  |            | For    | For |
|    | 5 | MICHAEL SHERESKY   |            | For    | For |
|    | 6 | LAVERNE SRINIVASAN   |            | For    | For |
|    | 7 | SUSAN TOLSON   |            | For    | For |
|    |   | APPROVAL, ON A NON-BINDING<br>ADVISORY BASIS,<br>OF THE COMPENSATION OF THE<br>COMPANY'S   | Management | For    | For |
| 2. |   | "NAMED EXECUTIVE OFFICERS" AS<br>DISCLOSED IN<br>THE PROXY STATEMENT.<br>APPROVAL, ON A NON-BINDING<br>ADVISORY BASIS,<br>OF AN ANNUAL ADVISORY VOTE ON<br>THE |            |        |     |
| 3. |   | FREQUENCY OF HOLDING FUTURE<br>ADVISORY<br>VOTES TO APPROVE THE<br>COMPENSATION OF THE<br>COMPANY'S "NAMED EXECUTIVE<br>OFFICERS."                             | Management | 1 Year | For |
| 4. |   | APPROVAL OF THE TAKE-TWO<br>INTERACTIVE<br>SOFTWARE, INC. 2017 STOCK<br>INCENTIVE PLAN.<br>APPROVAL OF THE TAKE-TWO<br>INTERACTIVE                             | Management | For    | For |
| 5. |   | SOFTWARE, INC. 2017 STOCK<br>INCENTIVE PLAN<br>QUALIFIED RSU SUB-PLAN FOR<br>FRANCE.<br>APPROVAL OF THE TAKE-TWO<br>INTERACTIVE                                | Management | For    | For |
| 6. |   | SOFTWARE, INC. 2017 GLOBAL<br>EMPLOYEE STOCK<br>PURCHASE PLAN.<br>RATIFICATION OF THE APPOINTMENT<br>OF ERNST &<br>YOUNG LLP AS OUR INDEPENDENT<br>REGISTERED  | Management | For    | For |
| 7. |   | PUBLIC ACCOUNTING FIRM FOR THE<br>FISCAL YEAR<br>ENDING MARCH 31, 2018.  | Management | For    | For |

PATTERSON COMPANIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 703395103    | Meeting Type | Annual                 |
| Ticker Symbol | PDCO         | Meeting Date | 18-Sep-2017            |
| ISIN          | US7033951036 | Agenda       | 934665223 - Management |

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

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|   | Proposed<br>by   | For/Against<br>Management |
|---|------------------|---------------------------|
| 1A. ELECTION OF DIRECTOR: JOHN D. BUCK  | ManagementFor    | For                       |
| 1B. ELECTION OF DIRECTOR: ALEX N. BLANCO  | ManagementFor    | For                       |
| 1C. ELECTION OF DIRECTOR: JODY H. FERAGEN   | ManagementFor    | For                       |
| 1D. ELECTION OF DIRECTOR: SARENA S. LIN   | ManagementFor    | For                       |
| 1E. ELECTION OF DIRECTOR: ELLEN A. RUDNICK  | ManagementFor    | For                       |
| 1F. ELECTION OF DIRECTOR: NEIL A. SCHRIMSHER  | ManagementFor    | For                       |
| 1G. ELECTION OF DIRECTOR: LES C. VINNEY   | ManagementFor    | For                       |
| 1H. ELECTION OF DIRECTOR: JAMES W. WILTZ  | ManagementFor    | For                       |
| 2. ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.   | ManagementFor    | For                       |
| 3. ADVISORY VOTE ON FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.   | Management1 Year | For                       |
| 4. TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 28, 2018. | ManagementFor    | For                       |

TELEKOM AUSTRIA AG, WIEN

|               |              |              |                               |
|---------------|--------------|--------------|-------------------------------|
| Security      | A8502A102    | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol |              | Meeting Date | 20-Sep-2017                   |
| ISIN          | AT0000720008 | Agenda       | 708466455 - Management        |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1    | ELECTION OF ONE MEMBER TO THE SUPERVISORY BOARD | ManagementFor  |      | For                       |

ADCARE HEALTH SYSTEMS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 00650W300    | Meeting Type | Special                |
| Ticker Symbol | ADK          | Meeting Date | 20-Sep-2017            |
| ISIN          | US00650W3007 | Agenda       | 934665970 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED JULY 7, 2017 (AS IT | ManagementFor  |      | For                       |

MAY BE AMENDED FROM TIME TO TIME), BETWEEN THE COMPANY AND REGIONAL HEALTH PROPERTIES, INC., A GEORGIA CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF THE COMPANY NEWLY FORMED FOR THE PURPOSE OF THE MERGER (THE "MERGER PROPOSAL") ("PROPOSAL 1"). TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL ("PROPOSAL 2").

|    |   |               |     |
|----|---|---------------|-----|
| 2. | PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL ("PROPOSAL 2"). | ManagementFor | For |
|----|---|---------------|-----|

DIAGEO PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 25243Q205    | Meeting Type | Annual                 |
| Ticker Symbol | DEO          | Meeting Date | 20-Sep-2017            |
| ISIN          | US25243Q2057 | Agenda       | 934668382 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | REPORT AND ACCOUNTS 2017.  | Management  | For  | For                    |
| 2.   | DIRECTORS' REMUNERATION REPORT 2017.   | Management  | For  | For                    |
| 3.   | DIRECTORS' REMUNERATION POLICY 2017.   | Management  | For  | For                    |
| 4.   | DECLARATION OF FINAL DIVIDEND. RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR.                        | Management  | For  | For                    |
| 5.   | (AUDIT, NOMINATION & REMUNERATION) RE-ELECTION OF LORD DAVIES AS A DIRECTOR.                     | Management  | For  | For                    |
| 6.   | (AUDIT, NOMINATION, REMUNERATION & CHAIRMAN OF COMMITTEE) RE-ELECTION OF J FERRAN AS A DIRECTOR. | Management  | For  | For                    |
| 7.   | (NOMINATION & CHAIRMAN OF COMMITTEE)   | Management  | For  | For                    |
| 8.   | RE-ELECTION OF HO KWONPING AS A DIRECTOR. (AUDIT, NOMINATION &                                   | Management  | For  | For                    |

|     |  |                   |         |
|-----|--|-------------------|---------|
|     | REMUNERATION)  |                   |         |
|     | RE-ELECTION OF BD HOLDEN AS A  |                   |         |
| 9.  | DIRECTOR.<br>(AUDIT, NOMINATION &<br>REMUNERATION)                           | ManagementFor     | For     |
|     | RE-ELECTION OF NS MENDELSON AS   |                   |         |
| 10. | A<br>DIRECTOR. (AUDIT, NOMINATION &<br>REMUNERATION)                         | ManagementFor     | For     |
|     | RE-ELECTION OF IM MENEZES AS A   |                   |         |
| 11. | DIRECTOR.<br>(EXECUTIVE & CHAIRMAN OF<br>COMMITTEE)                          | ManagementFor     | For     |
|     | RE-ELECTION OF KA MIKELLS AS A   |                   |         |
| 12. | DIRECTOR.<br>(EXECUTIVE)   | ManagementFor     | For     |
|     | RE-ELECTION OF AJH STEWART AS A  |                   |         |
| 13. | DIRECTOR.<br>(AUDIT, CHAIRMAN OF COMMITTEE,<br>NOMINATION &<br>REMUNERATION) | ManagementFor     | For     |
| 14. | RE-APPOINTMENT OF AUDITOR.   | ManagementFor     | For     |
| 15. | REMUNERATION OF AUDITOR.   | ManagementFor     | For     |
| 16. | AUTHORITY TO ALLOT SHARES.   | ManagementFor     | For     |
| 17. | DISAPPLICATION OF PRE-EMPTION<br>RIGHTS.                                     | ManagementAgainst | Against |
|     | AUTHORITY TO PURCHASE OWN  |                   |         |
| 18. | ORDINARY<br>SHARES.  | ManagementFor     | For     |
|     | AUTHORITY TO MAKE POLITICAL<br>DONATIONS                                     |                   |         |
| 19. | AND/OR TO INCUR POLITICAL<br>EXPENDITURE IN THE<br>EU.                       | ManagementFor     | For     |
|     | ADOPTION OF THE DIAGEO PLC 2017  |                   |         |
| 20. | SHARE VALUE<br>PLAN.   | ManagementFor     | For     |

CONAGRA BRANDS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 205887102    | Meeting Type | Annual                 |
| Ticker Symbol | CAG          | Meeting Date | 22-Sep-2017            |
| ISIN          | US2058871029 | Agenda       | 934666186 - Management |

| Item | Proposal              | Proposed<br>by | Vote | For/Against<br>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 THOMAS W. DICKSON   |                | For  | For                       |
|      | 6 STEVEN F. GOLDSTONE |                | For  | For                       |



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|    |                   |     |     |
|----|-------------------|-----|-----|
| 7  | JOIE A. GREGOR    | For | For |
| 8  | RAJIVE JOHRI      | For | For |
| 9  | RICHARD H. LENNY  | For | For |
| 10 | RUTH ANN MARSHALL | For | For |
| 11 | CRAIG P. OMTVEDT  | For | For |

|    |   |            |        |     |
|----|---|------------|--------|-----|
| 2. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITOR FOR FISCAL 2018  | Management | For    | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION RECOMMENDATION, ON AN ADVISORY BASIS, | Management | For    | For |
| 4. | REGARDING THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION                      | Management | 1 Year | For |

HRG GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 40434J100    | Meeting Type | Annual                 |
| Ticker Symbol | HRG          | Meeting Date | 25-Sep-2017            |
| ISIN          | US40434J1007 | Agenda       | 934670969 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  | Management  |         |                        |
|      | 1 ANDREW A. MCKNIGHT  |             | For     | For                    |
|      | 2 ANDREW WHITTAKER  |             | For     | For                    |
| 2.   | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING SEPTEMBER 30, 2017. TO APPROVE, ON AN ADVISORY BASIS, THE | Management  | For     | For                    |
| 3.   | COMPENSATION OF THE COMPANY'S EXECUTIVE OFFICERS. TO APPROVE, ON AN ADVISORY BASIS, THE   | Management  | For     | For                    |
| 4.   | FREQUENCY OF HOLDING A FUTURE ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | Management  | 3 Years | For                    |

GENERAL MILLS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 370334104    | Meeting Type | Annual                 |
| Ticker Symbol | GIS          | Meeting Date | 26-Sep-2017            |
| ISIN          | US3703341046 | Agenda       | 934667051 - Management |

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| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A)  | ELECTION OF DIRECTOR: BRADBURY H. ANDERSON   | Management  | For     | For                    |
| 1B)  | ELECTION OF DIRECTOR: ALICIA BOLER DAVIS   | Management  | For     | For                    |
| 1C)  | ELECTION OF DIRECTOR: R. KERRY CLARK   | Management  | For     | For                    |
| 1D)  | ELECTION OF DIRECTOR: DAVID M. CORDANI   | Management  | For     | For                    |
| 1E)  | ELECTION OF DIRECTOR: ROGER W. FERGUSON JR.  | Management  | For     | For                    |
| 1F)  | ELECTION OF DIRECTOR: HENRIETTA H. FORE  | Management  | For     | For                    |
| 1G)  | ELECTION OF DIRECTOR: JEFFREY L. HARMENING   | Management  | For     | For                    |
| 1H)  | ELECTION OF DIRECTOR: MARIA G. HENRY   | Management  | For     | For                    |
| 1I)  | ELECTION OF DIRECTOR: HEIDI G. MILLER  | Management  | For     | For                    |
| 1J)  | ELECTION OF DIRECTOR: STEVE ODLAND   | Management  | For     | For                    |
| 1K)  | ELECTION OF DIRECTOR: KENDALL J. POWELL  | Management  | For     | For                    |
| 1L)  | ELECTION OF DIRECTOR: ERIC D. SPRUNK   | Management  | For     | For                    |
| 1M)  | ELECTION OF DIRECTOR: JORGE A. URIBE   | Management  | For     | For                    |
| 2.   | APPROVAL OF THE 2017 STOCK COMPENSATION PLAN.  | Management  | Against | Against                |
| 3.   | ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | Management  | For     | For                    |
| 4.   | ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management  | 1 Year  | For                    |
| 5.   | RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.               | Management  | For     | For                    |

PRAXAIR, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 74005P104    | Meeting Type | Special                |
| Ticker Symbol | PX           | Meeting Date | 27-Sep-2017            |
| ISIN          | US74005P1049 | Agenda       | 934669574 - Management |

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

TO ADOPT THE BUSINESS  
COMBINATION  
AGREEMENT, DATED AS OF JUNE 1,  
2017, AS  
AMENDED, BY AND AMONG PRAXAIR,  
INC., LINDE  
AKTIENGESELLSCHAFT, LINDE PLC  
(F/K/A  
ZAMALIGHT PLC), ZAMALIGHT  
HOLDCO LLC AND  
ZAMALIGHT SUBCO, INC., AS THE  
SAME MAY BE  
AMENDED FROM TIME TO TIME, AND  
TO APPROVE  
THE TRANSACTIONS CONTEMPLATED  
THEREBY.  
DISTRIBUTABLE RESERVES CREATION  
PROPOSAL.

- |    |   |               |     |
|----|---|---------------|-----|
| 2. | <p>APPROVE THE REDUCTION OF THE<br/>SHARE<br/>PREMIUM ACCOUNT OF LINDE PLC TO<br/>ALLOW FOR<br/>THE CREATION OF DISTRIBUTABLE<br/>RESERVES OF<br/>LINDE PLC.<br/>COMPENSATION PROPOSAL. A<br/>NON-BINDING,<br/>ADVISORY PROPOSAL TO APPROVE<br/>THE</p>   | ManagementFor | For |
| 3. | <p>COMPENSATION THAT MAY BECOME<br/>PAYABLE TO<br/>PRAXAIR, INC.'S NAMED EXECUTIVE<br/>OFFICERS IN<br/>CONNECTION WITH THE BUSINESS<br/>COMBINATION.</p>  | ManagementFor | For |
| 4. | <p>SHAREHOLDER ADJOURNMENT<br/>PROPOSAL. A<br/>PROPOSAL TO ADJOURN THE PRAXAIR<br/>SPECIAL<br/>MEETING, IF NECESSARY OR<br/>APPROPRIATE, TO (1)<br/>SOLICIT ADDITIONAL PROXIES IN THE<br/>EVENT,<br/>BASED ON THE TABULATED VOTES,<br/>THERE ARE<br/>NOT SUFFICIENT VOTES AT THE TIME<br/>OF THE<br/>SPECIAL MEETING OF SHAREHOLDERS<br/>TO</p> | ManagementFor | For |

APPROVE THE ABOVE-MENTIONED PROPOSALS AND/OR (2) HOLD THE SPECIAL MEETING ON A DATE THAT IS NO LATER THAN THE DAY PRIOR TO THE DATE OF THE EXPIRATION OF THE ACCEPTANCE PERIOD AS DEFINED IN THE PROXY STATEMENT, IN THE EVENT THAT SUCH DATE OF EXPIRATION IS EXTENDED.

LAMB WESTON HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 513272104    | Meeting Type | Annual                 |
| Ticker Symbol | LW           | Meeting Date | 28-Sep-2017            |
| ISIN          | US5132721045 | Agenda       | 934666996 - Management |

| Item | Proposal  | Proposed by | Vote   | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: CHARLES A. BLIXT  | Management  | For    | For                    |
| 1B.  | ELECTION OF DIRECTOR: ANDRE J. HAWAUX   | Management  | For    | For                    |
| 1C.  | ELECTION OF DIRECTOR: W.G. JURGENSEN  | Management  | For    | For                    |
| 1D.  | ELECTION OF DIRECTOR: THOMAS P. MAURER  | Management  | For    | For                    |
| 1E.  | ELECTION OF DIRECTOR: HALA G. MODDELMOG   | Management  | For    | For                    |
| 1F.  | ELECTION OF DIRECTOR: ANDREW J. SCHINDLER   | Management  | For    | For                    |
| 1G.  | ELECTION OF DIRECTOR: MARIA RENNA SHARPE  | Management  | For    | For                    |
| 1H.  | ELECTION OF DIRECTOR: THOMAS P. WERNER  | Management  | For    | For                    |
| 2.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.  | Management  | For    | For                    |
| 3.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.  | Management  | 1 Year | For                    |
| 4.   | APPROVAL OF THE MATERIAL TERMS FOR QUALIFIED PERFORMANCE-BASED COMPENSATION UNDER THE LAMB WESTON HOLDINGS, INC. 2016 STOCK PLAN. | Management  | For    | For                    |
| 5.   |   | Management  | For    | For                    |

RATIFICATION OF THE APPOINTMENT  
OF KPMG LLP  
AS INDEPENDENT AUDITORS FOR  
FISCAL YEAR  
2018.

NATIONAL BEVERAGE CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 635017106    | Meeting Type | Annual                 |
| Ticker Symbol | FIZZ         | Meeting Date | 06-Oct-2017            |
| ISIN          | US6350171061 | Agenda       | 934674397 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: NICK A. CAPORELLA   | Management  | For     | For                    |
| 2.   | TO APPROVE EXECUTIVE COMPENSATION, BY A NON-BINDING ADVISORY VOTE. TO RECOMMEND, BY NON-BINDING VOTE, THE | Management  | For     | For                    |
| 3.   | FREQUENCY OF EXECUTIVE COMPENSATION VOTES.  | Management  | 3 Years | For                    |

THE PROCTER & GAMBLE COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 742718109    | Meeting Type | Contested-Annual       |
| Ticker Symbol | PG           | Meeting Date | 10-Oct-2017            |
| ISIN          | US7427181091 | Agenda       | 934669827 - Opposition |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   | Management  |         |                        |
|      | 1 NELSON PELTZ   |             | For     | For                    |
|      | 2 MGT NOM: F.S. BLAKE  |             | For     | For                    |
|      | 3 MGT NOM: A.F. BRALY  |             | For     | For                    |
|      | 4 MGT NOM: AMY L. CHANG  |             | For     | For                    |
|      | 5 MGT NOM: K.I. CHENAULT                                       |             | For     | For                    |
|      | 6 MGT NOM: SCOTT D. COOK                                       |             | For     | For                    |
|      | 7 MGT NOM: T.J. LUNDGREN                                       |             | For     | For                    |
|      | 8 MGT NOM: W. MCNERNEY JR                                      |             | For     | For                    |
|      | 9 MGT NOM: D.S. TAYLOR   |             | For     | For                    |
|      | 10 MGT NOM: M.C. WHITMAN                                       |             | For     | For                    |
|      | 11 MGT NOM: P.A. WOERTZ  |             | For     | For                    |
| 2.   | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management  | For     |                        |
| 3.   | ADVISORY VOTE ON EXECUTIVE COMPENSATION.                       | Management  | For     |                        |
| 4.   | ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION VOTE.     | Management  | 1 Year  |                        |
| 5.   | SHAREHOLDER PROPOSAL ON ADOPTING HOLY                          | Shareholder | Abstain |                        |

LAND PRINCIPLES.

SHAREHOLDER PROPOSAL ON REPORTING ON

- |    |  |                     |
|----|--|---------------------|
| 6. | APPLICATION OF COMPANY NON-DISCRIMINATION POLICIES IN STATES WITH PRO-DISCRIMINATION LAWS. | Shareholder Abstain |
|----|--|---------------------|

SHAREHOLDER PROPOSAL ON REPORTING ON

- |    |  |                     |
|----|--|---------------------|
| 7. | MITIGATING RISKS OF ACTIVITIES IN CONFLICT-AFFECTED AREAS. | Shareholder Abstain |
|----|--|---------------------|

- |    |  |               |     |
|----|--|---------------|-----|
| 8. | REPEAL CERTAIN AMENDMENTS TO REGULATIONS | ManagementFor | For |
|----|--|---------------|-----|

SOUTHWEST GAS HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 844895102    | Meeting Type | Special                |
| Ticker Symbol | SWX          | Meeting Date | 17-Oct-2017            |
| ISIN          | US8448951025 | Agenda       | 934677987 - Management |

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

- |    |   |            |         |         |
|----|---|------------|---------|---------|
| 1. | TO APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION AND BYLAWS TO ELIMINATE CUMULATIVE VOTING RIGHTS WITH RESPECT TO DIRECTOR ELECTIONS. | Management | Against | Against |
|----|---|------------|---------|---------|

- |    |   |            |         |         |
|----|---|------------|---------|---------|
| 2. | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ABOVE PROPOSAL. | Management | Against | Against |
|----|---|------------|---------|---------|

TRIBUNE MEDIA COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 896047503    | Meeting Type | Special                |
| Ticker Symbol | TRCO         | Meeting Date | 19-Oct-2017            |
| ISIN          | US8960475031 | Agenda       | 934678244 - Management |

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

- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 1. | APPROVAL OF THE MERGER AGREEMENT: TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE AND ADOPT THE | Management | For | For |
|----|---|------------|-----|-----|

AGREEMENT AND PLAN  
 OF MERGER, DATED AS OF MAY 8, 2017  
 (THE  
 "MERGER AGREEMENT"), BY AND  
 AMONG TRIBUNE  
 MEDIA COMPANY ("TRIBUNE") AND  
 SINCLAIR  
 BROADCAST GROUP, INC., AND  
 FOLLOWING THE  
 EXECUTION AND DELIVERY OF A  
 ...(DUE TO SPACE  
 LIMITS, SEE PROXY STATEMENT FOR  
 FULL  
 PROPOSAL).

ADVISORY VOTE REGARDING MERGER  
 RELATED  
 NAMED EXECUTIVE OFFICER  
 COMPENSATION: TO  
 CONSIDER AND VOTE ON A  
 NON-BINDING,  
 ADVISORY PROPOSAL TO APPROVE  
 THE

2. COMPENSATION THAT MAY BECOME ManagementFor For  
 PAYABLE TO  
 TRIBUNE'S NAMED EXECUTIVE  
 OFFICERS IN  
 CONNECTION WITH THE  
 CONSUMMATION OF THE  
 MERGER CONTEMPLATED BY THE  
 MERGER  
 AGREEMENT.

APPROVAL OF SPECIAL MEETING: TO  
 CONSIDER  
 AND VOTE ON A PROPOSAL TO  
 ADJOURN THE  
 TRIBUNE SPECIAL MEETING, IF  
 NECESSARY OR

3. APPROPRIATE, INCLUDING ManagementFor For  
 ADJOURNMENTS TO  
 PERMIT FURTHER SOLICITATION OF  
 PROXIES IN  
 FAVOR OF THE PROPOSAL TO  
 APPROVE THE  
 MERGER AGREEMENT.

ALTABA INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 021346101    | Meeting Type | Annual                 |
| Ticker Symbol | AABA         | Meeting Date | 24-Oct-2017            |
| ISIN          | US0213461017 | Agenda       | 934677874 - Management |

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

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|     |   |                     |     |
|-----|---|---------------------|-----|
| 1.1 | ELECTION OF DIRECTOR: TOR R. BRAHAM   | ManagementFor       | For |
| 1.2 | ELECTION OF DIRECTOR: ERIC K. BRANDT  | ManagementFor       | For |
| 1.3 | ELECTION OF DIRECTOR: CATHERINE J. FRIEDMAN   | ManagementFor       | For |
| 1.4 | ELECTION OF DIRECTOR: RICHARD L. KAUFFMAN   | ManagementFor       | For |
| 1.5 | ELECTION OF DIRECTOR: THOMAS J. MCINERNEY   | ManagementFor       | For |
| 2.  | TO APPROVE A NEW INVESTMENT ADVISORY AGREEMENT BETWEEN THE FUND AND BLACKROCK ADVISORS LLC. TO APPROVE A NEW INVESTMENT ADVISORY    | ManagementFor       | For |
| 3.  | AGREEMENT BETWEEN THE FUND AND MORGAN STANLEY SMITH BARNEY LLC. TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE FUND'S | ManagementFor       | For |
| 4.  | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. TO APPROVE A LONG-TERM DEFERRED COMPENSATION INCENTIVE PLAN FOR THE FUND'S           | ManagementFor       | For |
| 5.  | MANAGEMENT AND DIRECTORS. TO VOTE UPON A STOCKHOLDER PROPOSAL   | ManagementFor       | For |
| 6.  | REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT. TO VOTE UPON A STOCKHOLDER PROPOSAL  | Shareholder Against | For |
| 7.  | REGARDING THE YAHOO HUMAN RIGHTS FUND.  | Shareholder Against | For |

WESTAR ENERGY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 95709T100    | Meeting Type | Annual                 |
| Ticker Symbol | WR           | Meeting Date | 25-Oct-2017            |
| ISIN          | US95709T1007 | Agenda       | 934679082 - Management |

| Item | Proposal               | Proposed by   | Vote | For/Against Management |
|------|------------------------|---------------|------|------------------------|
| 1.   | DIRECTOR               | Management    |      |                        |
|      | 1 MOLLIE H. CARTER     |               | For  | For                    |
|      | 2 SANDRA A.J. LAWRENCE |               | For  | For                    |
|      | 3 MARK A. RUELLE       |               | For  | For                    |
| 2.   |                        | ManagementFor |      | For                    |



ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.

3. ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION. Management 1 Year For

4. RATIFICATION AND CONFIRMATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. Management For For

PETROCHINA COMPANY LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 71646E100    | Meeting Type | Special                |
| Ticker Symbol | PTR          | Meeting Date | 26-Oct-2017            |
| ISIN          | US71646E1001 | Agenda       | 934681506 - Management |

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

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 1. | TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTION IN RESPECT OF CONTINUING CONNECTED TRANSACTIONS: "THAT, AS SET OUT IN THE CIRCULAR DATED 8 SEPTEMBER 2017 ISSUED BY THE COMPANY TO ITS SHAREHOLDERS (THE "CIRCULAR"): THE NEW COMPREHENSIVE AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND CHINA NATIONAL PETROLEUM CORPORATION BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED AND THE EXECUTION OF THE NEW COMPREHENSIVE AGREEMENT BY MR. CHAI SHOUPING FOR AND ON BEHALF OF THE COMPANY BE AND IS ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | Management | For | For |
|----|---|------------|-----|-----|

|    |  |            |         |         |
|----|--|------------|---------|---------|
| 2. | TO CONSIDER AND APPROVE MR. WANG LIANG AS A SUPERVISOR OF THE COMPANY. | Management | Against | Against |
| 3. |  | Management | For     | For     |

TO CONSIDER AND APPROVE  
 AMENDMENTS TO  
 THE ARTICLES OF ASSOCIATION,  
 AMENDMENTS TO  
 THE RULES OF PROCEDURES OF  
 SHAREHOLDERS'  
 GENERAL MEETING, AMENDMENTS TO  
 THE RULES  
 OF PROCEDURES OF BOARD OF  
 DIRECTORS AND  
 AMENDMENTS TO THE RULES OF  
 PROCEDURES  
 AND ORGANISATION OF SUPERVISORY  
 COMMITTEE.

HARRIS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 413875105    | Meeting Type | Annual                 |
| Ticker Symbol | HRS          | Meeting Date | 27-Oct-2017            |
| ISIN          | US4138751056 | Agenda       | 934676707 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR FOR A<br>ONE-YEAR TERM<br>EXPIRING AT 2018 ANNUAL MEETING<br>OF<br>SHAREHOLDERS: JAMES F. ALBAUGH   | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR FOR A<br>ONE-YEAR TERM<br>EXPIRING AT 2018 ANNUAL MEETING<br>OF<br>SHAREHOLDERS: WILLIAM M. BROWN   | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR FOR A<br>ONE-YEAR TERM<br>EXPIRING AT 2018 ANNUAL MEETING<br>OF<br>SHAREHOLDERS: PETER W. CHIARELLI | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR FOR A<br>ONE-YEAR TERM<br>EXPIRING AT 2018 ANNUAL MEETING<br>OF<br>SHAREHOLDERS: THOMAS A. DATTILO  | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR FOR A<br>ONE-YEAR TERM<br>EXPIRING AT 2018 ANNUAL MEETING<br>OF<br>SHAREHOLDERS: ROGER B. FRADIN    | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR FOR A<br>ONE-YEAR TERM<br>EXPIRING AT 2018 ANNUAL MEETING<br>OF<br>SHAREHOLDERS: TERRY D.           | Management     | For  | For                       |

|   |   |                  |     |
|---|---|------------------|-----|
| GROWCOCK                                  |   |                  |     |
| ELECTION OF DIRECTOR FOR A                |   |                  |     |
| ONE-YEAR TERM                             |   |                  |     |
| 1G.                                       | EXPIRING AT 2018 ANNUAL MEETING<br>OF   | ManagementFor    | For |
| SHAREHOLDERS: LEWIS HAY III               |   |                  |     |
| ELECTION OF DIRECTOR FOR A                |   |                  |     |
| ONE-YEAR TERM                             |   |                  |     |
| 1H.                                       | EXPIRING AT 2018 ANNUAL MEETING<br>OF   | ManagementFor    | For |
| SHAREHOLDERS: VYOMESH I. JOSHI            |   |                  |     |
| ELECTION OF DIRECTOR FOR A                |   |                  |     |
| ONE-YEAR TERM                             |   |                  |     |
| 1I.                                       | EXPIRING AT 2018 ANNUAL MEETING<br>OF   | ManagementFor    | For |
| SHAREHOLDERS: LESLIE F. KENNE             |   |                  |     |
| ELECTION OF DIRECTOR FOR A                |   |                  |     |
| ONE-YEAR TERM                             |   |                  |     |
| 1J.                                       | EXPIRING AT 2018 ANNUAL MEETING<br>OF   | ManagementFor    | For |
| SHAREHOLDERS: DR. JAMES C.<br>STOFFEL     |   |                  |     |
| ELECTION OF DIRECTOR FOR A                |   |                  |     |
| ONE-YEAR TERM                             |   |                  |     |
| 1K.                                       | EXPIRING AT 2018 ANNUAL MEETING<br>OF   | ManagementFor    | For |
| SHAREHOLDERS: GREGORY T.<br>SWIENTON      |   |                  |     |
| ELECTION OF DIRECTOR FOR A                |   |                  |     |
| ONE-YEAR TERM                             |   |                  |     |
| 1L.                                       | EXPIRING AT 2018 ANNUAL MEETING<br>OF   | ManagementFor    | For |
| SHAREHOLDERS: HANSEL E. TOOKES II         |   |                  |     |
| 2.  | ADVISORY VOTE TO APPROVE THE<br>COMPENSATION OF NAMED<br>EXECUTIVE OFFICERS<br>AS DISCLOSED IN THE PROXY<br>STATEMENT | ManagementFor    | For |
| ADVISORY VOTE ON FREQUENCY OF<br>FUTURE   |   |                  |     |
| 3.  | ADVISORY VOTES TO APPROVE THE<br>COMPENSATION OF NAMED<br>EXECUTIVE OFFICERS  | Management1 Year | For |
| RATIFICATION OF APPOINTMENT OF<br>ERNST & |   |                  |     |
| 4.  | YOUNG LLP AS INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR FISCAL YEAR<br>2018                              | ManagementFor    | For |

DELPHI AUTOMOTIVE PLC

Security

G27823106

Meeting Type

Special

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | DLPH         | Meeting Date | 07-Nov-2017            |
| ISIN          | JE00B783TY65 | Agenda       | 934688055 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | <p>THAT THE NAME OF THE COMPANY BE CHANGED TO APTIV PLC, EFFECTIVE UPON COMPLETION OF THE SPIN-OFF OF OUR POWERTRAIN SYSTEMS SEGMENT, AND AT SUCH TIME, ALL REFERENCES IN THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY TO THE EXISTING NAME OF THE COMPANY BE CHANGED TO APTIV PLC.</p> | Management  | For  | For                    |

PETROLEO BRASILEIRO S.A. - PETROBRAS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 71654V408    | Meeting Type | Special                |
| Ticker Symbol | PBR          | Meeting Date | 07-Nov-2017            |
| ISIN          | US71654V4086 | Agenda       | 934693347 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | <p>INCORPORATION OF DOWNSTREAM PARTICIPACOES LTDA ("DOWNSTREAM") BY PETROBRAS IN ORDER TO: 1) RATIFY THE HIRING OF UHY MOREIRA AUDITORS ("UHY") BY PETROBRAS FOR THE PREPARATION OF A VALUATION REPORT, AT BOOK VALUE, ON DOWNSTREAM, PURSUANT TO PARAGRAPH 1 OF ARTICLE 227 OF LAW NO. 6,404 OF 12/15/1976; 2) APPROVE THE VALUATION REPORT PREPARED BY UHY FOR THE VALUATION, AT BOOK VALUE, OF DOWNSTREAM NET WORTH; 3) APPROVE, IN ALL TERMS AND CONDITIONS THEREOF, THE PROTOCOL AND JUSTIFICATION ...(DUE</p> | Management  | For  | For                    |

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TO SPACE  
LIMITS, SEE PROXY MATERIAL FOR  
FULL  
PROPOSAL).

COTY INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 222070203    | Meeting Type | Annual                 |
| Ticker Symbol | COTY         | Meeting Date | 08-Nov-2017            |
| ISIN          | US2220702037 | Agenda       | 934678864 - Management |

| Item | Proposal               | Proposed<br>by | Vote | For/Against<br>Management |
|------|------------------------|----------------|------|---------------------------|
| 1.   | DIRECTOR               | Management     |      |                           |
|      | 1 LAMBERTUS J.H. BECHT |                | For  | For                       |
|      | 2 SABINE CHALMERS      |                | For  | For                       |
|      | 3 JOACHIM FABER        |                | For  | For                       |
|      | 4 OLIVIER GOUDET       |                | For  | For                       |
|      | 5 PETER HARF           |                | For  | For                       |
|      | 6 PAUL S. MICHAELS     |                | For  | For                       |
|      | 7 CAMILLO PANE         |                | For  | For                       |
|      | 8 ERHARD SCHOEWEL      |                | For  | For                       |
|      | 9 ROBERT SINGER        |                | For  | For                       |

APPROVAL, ON AN ADVISORY  
(NON-BINDING)

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. | BASIS, THE COMPENSATION OF COTY<br>INC.'S  | Management | For | For |
|    | NAMED EXECUTIVE OFFICERS, AS<br>DISCLOSED IN<br>THE PROXY STATEMENT<br>RATIFICATION OF THE APPOINTMENT<br>OF DELOITTE<br>& TOUCHE LLP TO SERVE AS THE<br>COMPANY'S |            |     |     |
| 3. | INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM FOR THE FISCAL YEAR ENDING<br>JUNE 30, 2018  | Management | For | For |

PERNOD RICARD SA, PARIS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | F72027109    | Meeting Type | MIX                    |
| Ticker Symbol |              | Meeting Date | 09-Nov-2017            |
| ISIN          | FR0000120693 | Agenda       | 708586613 - 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<br>CMMT "FOR"-AND<br>"AGAINST" A VOTE OF "ABSTAIN"<br>WILL BE TREATED<br>AS AN "AGAINST" VOTE. |                |      |                           |
|      | CMMT   | Non-Voting     |      |                           |
|      | CMMT   | Non-Voting     |      |                           |

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

CMMT AVAILABLE BY-CLICKING Non-Voting  
 ON THE MATERIAL URL  
 LINK:-<http://www.journal-officiel.gouv.fr/pdf/2017/1004/201710041704689.pdf>  
 APPROVAL OF THE CORPORATE  
 FINANCIAL

|     |  |               |     |
|-----|--|---------------|-----|
| O.1 | STATEMENTS FOR THE FINANCIAL<br>YEAR ENDED 30<br>JUNE 2017 | ManagementFor | For |
| O.2 | APPROVAL OF THE CONSOLIDATED<br>FINANCIAL                  | ManagementFor | For |

STATEMENTS FOR THE FINANCIAL  
YEAR ENDED 30  
JUNE 2017

| ALLOCATION OF INCOME FOR THE<br>FINANCIAL YEAR |  |                           |
|--|--|---------------------------|
| O.3  | ENDED 30 JUNE 2017 AND SETTING OF<br>THE<br>DIVIDEND: EUR 2.02 PER SHARE   | ManagementFor For         |
| O.4  | APPROVAL OF THE REGULATED<br>AGREEMENTS AND<br>COMMITMENTS REFERRED TO IN<br>ARTICLES L.225-<br>38 AND FOLLOWING OF THE FRENCH<br>COMMERCIAL<br>CODE | ManagementFor For         |
| O.5  | RENEWAL OF THE TERM OF MS ANNE<br>LANGE AS<br>DIRECTOR   | ManagementFor For         |
| O.6  | RENEWAL OF THE TERM OF MS<br>VERONICA VARGAS<br>AS DIRECTOR  | ManagementAgainst Against |
| O.7  | RENEWAL OF THE TERM OF THE<br>COMPANY PAUL<br>RICARD, REPRESENTED BY MR<br>PAUL-CHARLES<br>RICARD, AS DIRECTOR                                       | ManagementFor For         |
| O.8  | RENEWAL OF THE TERM OF DELOITTE<br>& ASSOCIES<br>AS STATUTORY AUDITOR  | ManagementFor For         |
| O.9  | SETTING THE ANNUAL AMOUNT OF<br>ATTENDANCE<br>FEES ALLOCATED TO MEMBERS OF<br>THE BOARD OF<br>DIRECTORS  | ManagementFor For         |
| O.10   | APPROVAL OF THE ELEMENTS OF THE<br>REMUNERATION POLICY APPLICABLE<br>TO THE MR<br>ALEXANDRE RICARD, CHIEF<br>EXECUTIVE OFFICER                       | ManagementFor For         |
| O.11   | REVIEW OF THE COMPENSATION<br>OWED OR PAID<br>TO MR ALEXANDRE RICARD, CHIEF<br>EXECUTIVE<br>OFFICER, FOR THE 2016 - 2017<br>FINANCIAL YEAR           | ManagementFor For         |
| O.12   | AUTHORISATION TO BE GRANTED TO<br>THE BOARD<br>OF DIRECTORS TO TRADE IN<br>COMPANY SHARES  | ManagementFor For         |
| E.13   | AUTHORISATION TO BE GRANTED TO<br>THE BOARD  | ManagementFor For         |

- OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES UP TO 10% OF THE SHARE CAPITAL DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON A CAPITAL INCREASE FOR A MAXIMUM NOMINAL AMOUNT OF EURO 135 MILLION (NAMELY ABOUT
- E.14 32.81% OF THE SHARE CAPITAL), BY ISSUING COMMON SHARES AND/OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY CAPITAL, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON A CAPITAL INCREASE FOR A MAXIMUM NOMINAL AMOUNT OF EURO 41 MILLION (NAMELY ABOUT
- E.15 9.96% OF THE SHARE CAPITAL), BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY MEANS OF A PUBLIC OFFER
- E.16 DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE, WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT,
- |            |     |     |
|------------|-----|-----|
| Management | For | For |
| Management | For | For |
| Management | For | For |



|      |  |               |     |
|------|--|---------------|-----|
|      | UP TO A LIMIT OF 15% OF THE INITIAL<br>ISSUANCE AS<br>PER THE FOURTEENTH, FIFTEENTH<br>AND<br>SEVENTEENTH RESOLUTIONS<br>DELEGATION OF AUTHORITY TO BE<br>GRANTED TO<br>THE BOARD OF DIRECTORS TO ISSUE<br>COMMON<br>SHARES AND/OR TRANSFERABLE<br>SECURITIES<br>GRANTING ACCESS TO OTHER EQUITY<br>SECURITIES<br>TO BE ISSUED, WITH CANCELLATION<br>OF THE  |               |     |
| E.17 | SHAREHOLDERS' PRE-EMPTIVE<br>SUBSCRIPTION<br>RIGHT, THROUGH PRIVATE<br>PLACEMENT PURSUANT<br>TO ARTICLE L.411-2 II OF THE FRENCH<br>MONETARY<br>AND FINANCIAL CODE, FOR A<br>MAXIMUM NOMINAL<br>AMOUNT OF EURO 41 MILLION,<br>NAMELY ABOUT<br>9.96% OF THE SHARE CAPITAL<br>DELEGATION OF AUTHORITY TO BE<br>GRANTED TO<br>THE BOARD OF DIRECTORS TO ISSUE<br>COMMON<br>SHARES AND/OR TRANSFERABLE<br>SECURITIES | ManagementFor | For |
| E.18 | GRANTING ACCESS TO COMPANY<br>CAPITAL TO<br>COMPENSATE IN-KIND<br>CONTRIBUTIONS GRANTED<br>TO THE COMPANY UP TO A LIMIT OF<br>10% OF THE<br>SHARE CAPITAL  | ManagementFor | For |
| E.19 | DELEGATION OF AUTHORITY TO BE<br>GRANTED TO<br>THE BOARD OF DIRECTORS TO ISSUE<br>COMMON<br>SHARES AND/OR TRANSFERABLE<br>SECURITIES<br>GRANTING ACCESS TO COMPANY<br>CAPITAL, WITH<br>CANCELLATION OF THE PRE-EMPTIVE<br>SUBSCRIPTION RIGHT OF<br>SHAREHOLDERS, IN THE<br>EVENT OF A PUBLIC EXCHANGE OFFER  | ManagementFor | For |

INITIATED  
 BY THE COMPANY, UP TO A LIMIT OF  
 10% OF THE  
 SHARE CAPITAL  
 DELEGATION OF AUTHORITY TO BE  
 GRANTED TO  
 THE BOARD OF DIRECTORS TO DECIDE  
 TO  
 INCREASE THE SHARE CAPITAL BY  
 INCORPORATING PREMIUMS,  
 RESERVES, PROFITS  
 OR OTHER ELEMENTS, UP TO A  
 MAXIMUM NOMINAL  
 AMOUNT OF EURO 135, NAMELY  
 32.81% OF THE  
 SHARE CAPITAL  
 DELEGATION OF AUTHORITY TO BE  
 GRANTED TO  
 THE BOARD OF DIRECTORS TO DECIDE  
 UPON A  
 CAPITAL INCREASE, UP TO A LIMIT OF  
 2% OF THE  
 SHARE CAPITAL, BY ISSUING SHARES  
 OR

E.20 ManagementFor For

TRANSFERABLE SECURITIES  
 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  
 POWERS TO CARRY OUT ALL LEGAL  
 FORMALITIES

E.21 ManagementFor For

TWENTY-FIRST CENTURY FOX, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 90130A200    | Meeting Type | Annual                 |
| Ticker Symbol | FOX          | Meeting Date | 15-Nov-2017            |
| ISIN          | US90130A2006 | Agenda       | 934681847 - Management |

| Item | Proposal                                   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: K. RUPERT MURDOCH AC | 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.  |  | Management     | For  | For                       |

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|     |  |                  |         |
|-----|--|------------------|---------|
|     | ELECTION OF DIRECTOR: CHASE CAREY  |                  |         |
| 1F. | ELECTION OF DIRECTOR: DAVID F. DEVOE   | ManagementFor    | For     |
| 1G. | ELECTION OF DIRECTOR: VIET DINH ELECTION OF DIRECTOR: SIR  | ManagementFor    | For     |
| 1H. | RODERICK I. EDDINGTON  | ManagementFor    | For     |
| 1I. | ELECTION OF DIRECTOR: JAMES R. MURDOCH   | ManagementFor    | For     |
| 1J. | ELECTION OF DIRECTOR: JACQUES NASSER AC  | ManagementFor    | For     |
| 1K. | ELECTION OF DIRECTOR: ROBERT S. SILBERMAN  | ManagementFor    | For     |
| 1L. | ELECTION OF DIRECTOR: TIDJANE THIAM  | ManagementFor    | For     |
| 1M. | ELECTION OF DIRECTOR: JEFFREY W. UBBEN   | ManagementFor    | For     |
|     | 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, 2018. |                  |         |
| 2.  |  | ManagementFor    | For     |
| 3.  | ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | ManagementFor    | For     |
| 4.  | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.   | Management1 Year | For     |
| 5.  | STOCKHOLDER PROPOSAL REGARDING ELIMINATION OF THE COMPANY'S DUAL CLASS CAPITAL STRUCTURE.  | Shareholder For  | Against |

NEWS CORP

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 65249B208    | Meeting Type | Annual                 |
| Ticker Symbol | NWS          | Meeting Date | 15-Nov-2017            |
| ISIN          | US65249B2088 | Agenda       | 934683853 - 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: KELLY AYOTTE       | ManagementFor |      | For                    |

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|     |   |               |     |
|-----|---|---------------|-----|
| 1E. | ELECTION OF DIRECTOR: JOSE MARIA AZNAR  | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: NATALIE BANCROFT  | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: PETER L. BARNES   | 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, 2018. | ManagementFor | For |
| 3.  | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.  | ManagementFor | For |

CAMPBELL SOUP COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 134429109    | Meeting Type | Annual                 |
| Ticker Symbol | CPB          | Meeting Date | 15-Nov-2017            |
| ISIN          | US1344291091 | Agenda       | 934686520 - Management |

| Item | Proposal                                   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: FABIOLA R. ARREDONDO | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: HOWARD M. AVERILL    | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: BENNETT DORRANCE     | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: RANDALL W. LARRIMORE | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: MARC B. LAUTENBACH   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: MARY ALICE D. MALONE | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: SARA MATHEW          | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: KEITH R. MCLOUGHLIN  | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: DENISE M. MORRISON   | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: NICK SHREIBER        | Management  | For  | For                    |
| 1K.  |  | Management  | For  | For                    |

ELECTION OF DIRECTOR: ARCHBOLD  
D. VAN  
BEUREN

- |     |   |                  |     |
|-----|---|------------------|-----|
| 1L. | ELECTION OF DIRECTOR: LES C. VINNEY   | ManagementFor    | For |
| 2.  | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2018. | ManagementFor    | For |
| 3.  | APPROVAL OF AN ADVISORY RESOLUTION ON THE FISCAL 2017 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                           | ManagementFor    | For |
| 4.  | TO VOTE ON AN ADVISORY RESOLUTION TO APPROVE THE FREQUENCY OF FUTURE "SAY ON PAY" VOTES.                                      | Management1 Year | For |

ENTERCOM COMMUNICATIONS CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 293639100    | Meeting Type | Special                |
| Ticker Symbol | ETM          | Meeting Date | 15-Nov-2017            |
| ISIN          | US2936391000 | Agenda       | 934691432 - Management |

- | Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | TO APPROVE THE SHARE ISSUANCE OF ENTERCOM CLASS A COMMON STOCK IN THE MERGER.   | Management  | For  | For                    |
| 2.   | TO APPROVE THE CLASSIFIED BOARD AMENDMENT TO THE EXISTING ENTERCOM ARTICLES TO CLASSIFY THE ENTERCOM BOARD OF DIRECTORS FOLLOWING THE MERGER.   | Management  | For  | For                    |
| 3.   | TO APPROVE THE FCC AMENDMENT TO THE EXISTING ENTERCOM ARTICLES TO PERMIT THE BOARD OF DIRECTORS TO (I) REQUIRE CERTAIN INFORMATION FROM SHAREHOLDERS AND (II) TAKE CERTAIN ACTIONS IN ORDER TO CONTINUE TO COMPLY WITH FEDERAL COMMUNICATIONS | Management  | For  | For                    |

LAWS.

- TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE EXECUTIVE COMPENSATION PROPOSAL RELATING TO CERTAIN COMPENSATION ARRANGEMENTS FOR ENTERCOM'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.
4. ManagementFor For
- TO APPROVE THE ADJOURNMENT PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT
5. ManagementFor For
- ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE SHARE ISSUANCE OR THE CLASSIFIED BOARD AMENDMENT.

BHP BILLITON LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 088606108    | Meeting Type | Annual                 |
| Ticker Symbol | BHP          | Meeting Date | 16-Nov-2017            |
| ISIN          | US0886061086 | Agenda       | 934683459 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | TO RECEIVE THE 2017 FINANCIAL STATEMENTS AND REPORTS FOR BHP                     | Management  | For  | For                    |
| 2.   | TO REAPPOINT KPMG LLP AS THE AUDITOR OF BHP BILLITON PLC                         | Management  | For  | For                    |
| 3.   | TO AUTHORISE THE RISK AND AUDIT COMMITTEE  | Management  | For  | For                    |
| 4.   | TO AGREE THE REMUNERATION OF THE AUDITOR OF BHP BILLITON PLC                     | Management  | For  | For                    |
| 5.   | TO APPROVE THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC             | Management  | For  | For                    |
| 6.   | TO APPROVE THE AUTHORITY TO ALLOT EQUITY SECURITIES IN BHP BILLITON PLC FOR CASH | Management  | For  | For                    |

|     |   |                     |     |
|-----|---|---------------------|-----|
| 7.  | TO APPROVE THE REPURCHASE OF<br>SHARES IN<br>BHP BILLITON PLC<br>TO APPROVE THE DIRECTORS'<br>REMUNERATION<br>POLICY  | ManagementFor       | For |
| 8.  | TO APPROVE THE 2017<br>REMUNERATION REPORT<br>OTHER THAN THE PART CONTAINING<br>THE<br>DIRECTORS' REMUNERATION POLICY | ManagementFor       | For |
| 9.  | TO APPROVE THE 2017<br>REMUNERATION REPORT  | ManagementFor       | For |
| 10. | TO APPROVE LEAVING ENTITLEMENTS<br>TO APPROVE THE GRANT TO THE  | ManagementFor       | For |
| 11. | EXECUTIVE<br>DIRECTOR   | ManagementFor       | For |
| 12. | TO ELECT TERRY BOWEN AS A<br>DIRECTOR OF BHP  | ManagementFor       | For |
| 13. | TO ELECT JOHN MOGFORD AS A<br>DIRECTOR OF BHP   | ManagementFor       | For |
| 14. | TO RE-ELECT MALCOLM BROOMHEAD<br>AS A<br>DIRECTOR OF BHP  | ManagementFor       | For |
| 15. | TO RE-ELECT ANITA FREW AS A<br>DIRECTOR OF BHP  | ManagementFor       | For |
| 16. | TO RE-ELECT CAROLYN HEWSON AS A<br>DIRECTOR<br>OF BHP   | ManagementFor       | For |
| 17. | TO RE-ELECT ANDREW MACKENZIE AS<br>A DIRECTOR<br>OF BHP   | ManagementFor       | For |
| 18. | TO RE-ELECT LINDSAY MAXSTED AS A<br>DIRECTOR<br>OF BHP  | ManagementFor       | For |
| 19. | TO RE-ELECT WAYNE MURDY AS A<br>DIRECTOR OF<br>BHP  | ManagementFor       | For |
| 20. | TO RE-ELECT SHRITI VADERA AS A<br>DIRECTOR OF<br>BHP  | ManagementFor       | For |
| 21. | TO RE-ELECT KEN MACKENZIE AS A<br>DIRECTOR OF<br>BHP  | ManagementFor       | For |
| 22. | TO AMEND THE CONSTITUTION OF<br>BHP BILLITON<br>LIMITED   | Shareholder Against | For |
| 23. | TO APPROVE MEMBER REQUEST ON<br>PUBLIC<br>POLICY ADVOCACY ON CLIMATE<br>CHANGE AND                                    | Shareholder Against | For |

## ENERGY

FIDELITY NATIONAL FINANCIAL, INC.

Security 31620R402

Ticker Symbol FNFV

ISIN US31620R4020

Meeting Type

Special

Meeting Date

17-Nov-2017

Agenda

934693309 - Management

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | <p>TO APPROVE THE REDEMPTION PROPOSAL, A PROPOSAL TO APPROVE THE REDEMPTION BY FIDELITY NATIONAL FINANCIAL, INC. (FNF) OF ALL OF THE OUTSTANDING SHARES (THE REDEMPTION) OF FNFV GROUP COMMON STOCK FOR SHARES OF COMMON STOCK OF A WHOLLY OWNED SUBSIDIARY OF FNF, CANNAE HOLDINGS, INC. (SPLITCO), AMOUNTING TO A REDEMPTION ON A PER SHARE BASIS OF EACH OUTSTANDING SHARE OF FNFV GROUP COMMON STOCK FOR ONE SHARE OF COMMON STOCK, PAR VALUE \$0.0001 PER SHARE, OF SPLITCO.</p> <p>TO APPROVE THE ADJOURNMENT PROPOSAL, A PROPOSAL TO AUTHORIZE THE ADJOURNMENT OF THE SPECIAL MEETING BY FNF TO PERMIT FURTHER SOLICITATION OF PROXIES,</p> | Management     | For  | For                       |
| 2.   | <p>IF NECESSARY OR APPROPRIATE, IF SUFFICIENT VOTES ARE NOT REPRESENTED AT THE SPECIAL MEETING TO APPROVE THE REDEMPTION PROPOSAL.</p>   | Management     | For  | For                       |

AVISTA CORP.

Security 05379B107

Ticker Symbol AVA

ISIN US05379B1070

Meeting Type

Special

Meeting Date

21-Nov-2017

Agenda

934687801 - Management



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| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT"), DATED JULY 19, 2017, BY AND AMONG HYDRO ONE LIMITED, OLYMPUS CORP., OLYMPUS HOLDING CORP. AND THE COMPANY AND THE PLAN OF MERGER SET FORTH THEREIN.                                  | Management     | For  | For                       |
| 2.   | PROPOSAL TO APPROVE A NONBINDING, ADVISORY PROPOSAL TO APPROVE THE COMPENSATION THAT MAY BE PAID OR MAY BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH, OR FOLLOWING, THE CONSUMMATION OF THE MERGER.                                  | Management     | For  | For                       |
| 3.   | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT AND THE PLAN OF MERGER SET FORTH THEREIN. | Management     | For  | For                       |

GREAT PLAINS ENERGY INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 391164100    | Meeting Type | Special                |
| Ticker Symbol | GXP          | Meeting Date | 21-Nov-2017            |
| ISIN          | US3911641005 | Agenda       | 934690238 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | TO ADOPT THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED JULY 9, 2017, BY AND AMONG GREAT PLAINS | Management     | For  | For                       |

ENERGY  
 INCORPORATED (THE "COMPANY"),  
 WESTAR  
 ENERGY, INC., MONARCH ENERGY  
 HOLDING, INC.,  
 KING ENERGY, INC. AND, SOLELY FOR  
 THE  
 PURPOSES SET FORTH THEREIN, GP  
 STAR, INC.

2. TO APPROVE, ON A NON-BINDING,  
 ADVISORY  
 BASIS, THE MERGER- RELATED  
 COMPENSATION ManagementFor For  
 ARRANGEMENTS OF THE COMPANY'S  
 NAMED  
 EXECUTIVE OFFICERS.

3. TO APPROVE ANY MOTION TO  
 ADJOURN THE ManagementFor For  
 MEETING, IF NECESSARY.

WESTAR ENERGY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 95709T100    | Meeting Type | Special                |
| Ticker Symbol | WR           | Meeting Date | 21-Nov-2017            |
| ISIN          | US95709T1007 | Agenda       | 934690858 - Management |

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

1. TO ADOPT THE AMENDED AND  
 RESTATED  
 AGREEMENT AND PLAN OF MERGER,  
 DATED JULY  
 9, 2017, BY AND AMONG WESTAR ManagementFor For  
 ENERGY, INC.,  
 GREAT PLAINS ENERGY

2. INCORPORATED AND  
 CERTAIN OTHER PARTIES THERETO.  
 TO APPROVE, ON A NON-BINDING  
 ADVISORY BASIS,  
 THE MERGER-RELATED

2. COMPENSATION ManagementFor For  
 ARRANGEMENTS FOR NAMED  
 EXECUTIVE  
 OFFICERS.

3. TO APPROVE ANY MOTION TO  
 ADJOURN THE ManagementFor For  
 SPECIAL MEETING, IF NECESSARY.

CHR. HANSEN HOLDING A/S

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | K1830B107    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 28-Nov-2017            |
| ISIN          | DK0060227585 | Agenda       | 708711622 - Management |

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



QUESTIONS, PLEASE  
CONTACT YOUR CLIENT SERVICE-  
REPRESENTATIVE  
PLEASE NOTE THAT SHAREHOLDERS  
ARE

|       |  |            |              |
|-------|--|------------|--------------|
| CMMT  | 'ABSTAIN'-ONLY<br>FOR RESOLUTION NUMBERS "6.A.A,<br>6.B.A TO 6.B.F<br>AND 7.A". THANK YOU. | Non-Voting |              |
| 1     | RECEIVE REPORT OF BOARD  | Non-Voting |              |
| 2     | ACCEPT FINANCIAL STATEMENTS AND<br>STATUTORY<br>REPORTS                                    | Management | No<br>Action |
| 3     | APPROVE ALLOCATION OF INCOME<br>AND DIVIDENDS<br>OF DKK 6.33 PER SHARE                     | Management | No<br>Action |
| 4     | APPROVE REMUNERATION OF<br>DIRECTORS   | Management | No<br>Action |
| 5.A   | APPROVE CREATION OF DKK 131.9<br>MILLION POOL<br>OF CAPITAL WITHOUT PREEMPTIVE<br>RIGHTS:  | Management | No<br>Action |
| 5.B   | ARTICLES 5.1 TO 5.4<br>AUTHORIZE SHARE REPURCHASE<br>PROGRAM                               | Management | No<br>Action |
| 5.C   | AMEND ARTICLES RE: REMOVE AGE<br>LIMIT FOR<br>BOARD MEMBERS: ARTICLE 9.2                   | Management | No<br>Action |
| 5.D   | APPROVE GUIDELINES FOR<br>INCENTIVE-BASED<br>COMPENSATION FOR EXECUTIVE<br>MANAGEMENT      | Management | No<br>Action |
| 6.A.A | AND BOARD<br>REELECT OLE ANDERSEN (CHAIRMAN)<br>AS<br>DIRECTOR                             | Management | No<br>Action |
| 6.B.A | REELECT DOMINIQUE REINICHE AS<br>DIRECTOR  | Management | No<br>Action |
| 6.B.B | ELECT JESPER BRANDGAARD AS NEW<br>DIRECTOR   | Management | No<br>Action |
| 6.B.C | REELECT LUIS CANTARELL AS<br>DIRECTOR  | Management | No<br>Action |
| 6.B.D | ELECT HEIDI KLEINBACH-SAUTER AS<br>NEW<br>DIRECTOR   | Management | No<br>Action |
| 6.B.E | REELECT KRISTIAN VILLUMSEN AS<br>DIRECTOR  | Management | No<br>Action |
| 6.B.F | REELECT MARK WILSON AS DIRECTOR  | Management | No<br>Action |
| 7.A   |  | Management |              |

RATIFY PRICEWATERHOUSECOOPERS  
 STATAUTORISERET  
 REVISIONSPARTNERSELSKAB  
 AS AUDITORS  
 AUTHORIZE EDITORIAL CHANGES TO  
 ADOPTED  
 8 RESOLUTIONS IN CONNECTION WITH Management No  
 REGISTRATION WITH DANISH Action  
 AUTHORITIES  
 23 NOV 2017: PLEASE NOTE THAT THIS  
 IS A  
 REVISION DUE TO CHANGE IN  
 NUMBERING-OF  
 RESOLUTIONS AND MODIFICATION OF  
 TEXT IN  
 CMMT RESOLUTION 7.A. IF YOU Non-Voting  
 HAVE-ALREADY SENT IN  
 YOUR VOTES, PLEASE DO NOT VOTE  
 AGAIN  
 UNLESS YOU DECIDE TO-AMEND  
 YOUR ORIGINAL  
 INSTRUCTIONS. THANK YOU.

MICROSOFT CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 594918104    | Meeting Type | Annual                 |
| Ticker Symbol | MSFT         | Meeting Date | 29-Nov-2017            |
| ISIN          | US5949181045 | Agenda       | 934689514 - Management |

| Item | Proposal                                   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: WILLIAM H. GATES III | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: REID G. HOFFMAN      | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: HUGH F. JOHNSTON     | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: TERI L. LIST-STOLL   | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: SATYA NADELLA        | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: CHARLES H. NOSKI     | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: HELMUT PANKE         | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: SANDRA E. PETERSON   | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: PENNY S. PRITZKER    | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: CHARLES W. SCHARF    | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: ARNE M. SORENSON     | Management  | For  | For                    |

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|     |   |                  |     |
|-----|---|------------------|-----|
| 1L. | ELECTION OF DIRECTOR: JOHN W. STANTON   | ManagementFor    | For |
| 1M. | ELECTION OF DIRECTOR: JOHN W. THOMPSON  | ManagementFor    | For |
| 1N. | ELECTION OF DIRECTOR: PADMASREE WARRIOR   | ManagementFor    | For |
| 2.  | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION                             | ManagementFor    | For |
| 3.  | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION | Management1 Year | For |
| 4.  | RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2018     | ManagementFor    | For |
| 5.  | APPROVAL OF MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE EXECUTIVE INCENTIVE PLAN    | ManagementFor    | For |
| 6.  | APPROVAL OF THE MICROSOFT CORPORATION 2017 STOCK PLAN                                     | ManagementFor    | For |

ARCONIC INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 03965L100    | Meeting Type | Special                |
| Ticker Symbol | ARNC         | Meeting Date | 30-Nov-2017            |
| ISIN          | US03965L1008 | Agenda       | 934690226 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | A PROPOSAL TO APPROVE THE MERGER OF ARCONIC INC. ("ARCONIC") WITH A NEWLY FORMED DIRECT WHOLLY OWNED SUBSIDIARY OF ARCONIC INCORPORATED IN DELAWARE ("ARCONIC DELAWARE") IN ORDER TO EFFECT THE CHANGE OF ARCONIC'S JURISDICTION OF INCORPORATION FROM PENNSYLVANIA TO DELAWARE (THE "REINCORPORATION"). | Management  | For  | For                    |
| 2.   | A PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THAT THE CERTIFICATE OF   | Management  | For  | For                    |

INCORPORATION OF ARCONIC  
DELAWARE  
FOLLOWING THE REINCORPORATION  
(THE  
"DELAWARE CERTIFICATE") WILL NOT  
CONTAIN  
ANY SUPERMAJORITY VOTING  
REQUIREMENTS.

A PROPOSAL TO APPROVE, ON AN  
ADVISORY

BASIS, THAT THE BOARD OF  
DIRECTORS OF  
ARCONIC DELAWARE FOLLOWING

- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 3. | THE<br>REINCORPORATION WILL BE ELECTED<br>ON AN<br>ANNUAL BASIS PURSUANT TO THE<br>DELAWARE<br>CERTIFICATE. | Management | For | For |
|----|---|------------|-----|-----|

MSG NETWORKS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 553573106    | Meeting Type | Annual                 |
| Ticker Symbol | MSGN         | Meeting Date | 07-Dec-2017            |
| ISIN          | US5535731062 | Agenda       | 934693715 - 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<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM OF THE COMPANY FOR FISCAL<br>YEAR 2018.<br>TO APPROVE, ON AN ADVISORY BASIS,<br>THE | Management     | For     | For                       |
| 3.   | COMPENSATION OF OUR NAMED<br>EXECUTIVE<br>OFFICERS.  | Management     | For     | For                       |
| 4.   | AN ADVISORY VOTE ON THE<br>FREQUENCY OF<br>FUTURE ADVISORY VOTES ON THE<br>COMPENSATION OF OUR NAMED<br>EXECUTIVE<br>OFFICERS.   | Management     | 3 Years | For                       |

MEDTRONIC PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G5960L103    | Meeting Type | Annual                 |
| Ticker Symbol | MDT          | Meeting Date | 08-Dec-2017            |
| ISIN          | IE00BTN1Y115 | Agenda       | 934690959 - Management |

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| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: RICHARD H. ANDERSON   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: CRAIG ARNOLD  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: SCOTT C. DONNELLY   | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: RANDALL HOGAN III   | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: OMAR ISHRAK   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: SHIRLEY A. JACKSON, PH.D.   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: MICHAEL O. LEAVITT  | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: JAMES T. LENEHAN  | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: ELIZABETH NABEL, M.D.   | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: DENISE M. O'LEARY   | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: KENDALL J. POWELL   | Management  | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: ROBERT C. POZEN   | Management  | For  | For                    |
| 2.   | TO RATIFY, IN A NON-BINDING VOTE, THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2018 AND AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITOR'S REMUNERATION. | Management  | For  | For                    |
| 3.   | TO APPROVE IN A NON-BINDING ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION (A "SAY-ON-PAY" VOTE).  | Management  | For  | For                    |
| 4.   | TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE MEDTRONIC PLC AMENDED AND RESTATED 2013 STOCK AWARD AND INCENTIVE PLAN.   | Management  | For  | For                    |



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TRISURA GROUP LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 89679A100    | Meeting Type | Special                |
| Ticker Symbol | TRRSF        | Meeting Date | 11-Dec-2017            |
| ISIN          | CA89679A1003 | Agenda       | 934701156 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | To approve the Consolidation and Split Resolution, the full text of which is set out in Appendix A to the Company's Management Information Circular dated October 31, 2017, authorizing a share consolidation of the Company's Common Shares so that every 10 Common Shares will be consolidated into one Common Share, as more particularly described in the information circular.                         | Management  | For  | For                    |
| 2    | To approve the Share Option Plan Resolution, the full text of which is set out in Appendix B to the Company's Management Information Circular dated October 31, 2017, to ratify and approve the adoption of a share option plan of the Company, which provides for the issuance of options to purchase Common Shares (the "Share Option Plan"), and the grants of options made under the Share Option Plan. | Management  | For  | For                    |

DASEKE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 23753F107    | Meeting Type | Annual                 |
| Ticker Symbol | DSKE         | Meeting Date | 11-Dec-2017            |
| ISIN          | US23753F1075 | Agenda       | 934706966 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 BRIAN BONNER   |             | For  | For                    |
|      | 2 RONALD GAFFORD   |             | For  | For                    |
|      | 3 JONATHAN SHEPKO  |             | For  | For                    |
| 2.   | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management  | For  | For                    |

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UNITED NATURAL FOODS, INC.

Security 911163103

Ticker Symbol UNFI

ISIN US9111631035

Meeting Type

Annual

Meeting Date

13-Dec-2017

Agenda

934695997 - Management

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ERIC F. ARTZ  | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: ANN TORRE BATES   | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: DENISE M. CLARK   | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: DAPHNE J. DUFRESNE  | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: MICHAEL S. FUNK   | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: JAMES P. HEFFERNAN  | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: PETER A. ROY  | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: STEVEN L. SPINNER   | Management  | For     | For                    |
| 2.   | RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | Management  | For     | For                    |
| 3.   | ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION   | Management  | For     | For                    |
| 4.   | TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE UNITED NATURAL FOODS, INC. AMENDED AND RESTATED 2012 EQUITY INCENTIVE PLAN.   | Management  | For     | For                    |
| 5.   | ADVISORY APPROVAL OF THE FREQUENCY OF ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.  | Management  | 1 Year  | For                    |
| 6.   | STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER APPROVAL OF CERTAIN FUTURE SEVERANCE AGREEMENTS.                                   | Shareholder | Against | For                    |
| 7.   | STOCKHOLDER PROPOSAL REGARDING A DECREASE TO THE OWNERSHIP THRESHOLD FOR  | Shareholder | Against | For                    |

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STOCKHOLDERS TO CALL A SPECIAL  
STOCKHOLDER MEETING

THE MADISON SQUARE GARDEN COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 55825T103    | Meeting Type | Annual                 |
| Ticker Symbol | MSG          | Meeting Date | 15-Dec-2017            |
| ISIN          | US55825T1034 | Agenda       | 934693741 - Management |

| Item | Proposal               | Proposed<br>by | Vote | For/Against<br>Management |
|------|------------------------|----------------|------|---------------------------|
| 1.   | DIRECTOR               | Management     |      |                           |
|      | 1 FRANK J. BIONDI, JR. |                | For  | For                       |
|      | 2 JOSEPH J. LHOTA      |                | For  | For                       |
|      | 3 RICHARD D. PARSONS   |                | For  | For                       |
|      | 4 NELSON PELTZ         |                | For  | For                       |
|      | 5 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 2018. | Management | For | For |
|----|--|------------|-----|-----|

PETROLEO BRASILEIRO S.A. - PETROBRAS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 71654V408    | Meeting Type | Special                |
| Ticker Symbol | PBR          | Meeting Date | 15-Dec-2017            |
| ISIN          | US71654V4086 | Agenda       | 934709544 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| I    | PROPOSAL FOR THE AMENDMENT OF<br>PETROBRAS' BYLAW                 | Management     | For  | For                       |
| II   | CONSOLIDATION OF THE BYLAW TO<br>REFLECT THE APPROVED AMENDMENTS. | Management     | For  | For                       |

DAVIDE CAMPARI - MILANO SPA, MILANO

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | ADPV40037    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 19-Dec-2017              |
| ISIN          | IT0005252207 | Agenda       | 708745445 - Management   |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1    | TO APPOINT THE EXTERNAL AUDITOR<br>FOR THE FINANCIAL YEARS 2019 - 2027 AND<br>RESOLUTIONS RELATED | Management     | For  | For                       |

DAVIDE CAMPARI-MILANO S.P.A.

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | T3490M143    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 19-Dec-2017              |
| ISIN          | IT0005252215 | Agenda       | 708747336 - Management   |

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| Item | Proposal   | Proposed by  | Vote         | For/Against Management |
|------|--|--------------|--------------|------------------------|
| 1    | APPOINTMENT OF THE AUDIT FIRM FOR THE FINANCIAL YEARS 2019 2027 AND RESOLUTIONS RELATED THERETO<br>REGIONAL HEALTH PROPERTIES INC. | Management   | For          | For                    |
|      | Security   | 75903M101    | Meeting Type | Annual                 |
|      | Ticker Symbol  | RHE          | Meeting Date | 20-Dec-2017            |
|      | ISIN   | US75903M1018 | Agenda       | 934704253 - Management |

| Item | Proposal   | Proposed by  | Vote         | For/Against Management |
|------|--|--------------|--------------|------------------------|
| 1.   | DIRECTOR   | Management   |              |                        |
|      | 1 MICHAEL J. FOX   |              | Withheld     | Against                |
|      | 2 BRENT MORRISON   |              | Withheld     | Against                |
|      | 3 DAVID A. TENWICK   |              | Withheld     | Against                |
| 2.   | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017<br>ROCKWELL COLLINS, INC. | Management   | For          | For                    |
|      | Security   | 774341101    | Meeting Type | Special                |
|      | Ticker Symbol  | COL          | Meeting Date | 11-Jan-2018            |
|      | ISIN   | US7743411016 | Agenda       | 934712969 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 4, 2017, BY AND AMONG UNITED TECHNOLOGIES CORPORATION, RIVETER MERGER SUB CORP. AND ROCKWELL COLLINS, INC. AND APPROVE THE MERGER CONTEMPLATED THEREBY (THE "MERGER PROPOSAL"). | Management  | For  | For                    |
| 2.   | APPROVE ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO ROCKWELL COLLINS, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION  | Management  | For  | For                    |

WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT (THE "MERGER-RELATED COMPENSATION PROPOSAL"). APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL (THE "ADJOURNMENT PROPOSAL").

3. Management For For

COGECO INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 19238T100    | Meeting Type | Annual                 |
| Ticker Symbol | CGECF        | Meeting Date | 11-Jan-2018            |
| ISIN          | CA19238T1003 | Agenda       | 934714014 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1    | DIRECTOR   | Management  |         |                        |
|      | 1 Louis Audet  |             | For     | For                    |
|      | 2 Mary-Ann Bell  |             | For     | For                    |
|      | 3 James C. Cherry  |             | For     | For                    |
|      | 4 Normand Legault  |             | For     | For                    |
|      | 5 David McAusland  |             | For     | For                    |
|      | 6 Jan Peeters  |             | For     | For                    |
| 2    | Appoint Deloitte LLP, Chartered Accountants, as auditors and authorize the Board of Directors to fix their remuneration.   | Management  | For     | For                    |
| 3    | Management and the Board of Directors of the Corporation recommend voting FOR the advisory resolution accepting the Board's approach to executive compensation. The text of the advisory resolution                              | Management  | For     | For                    |
| 4    | accepting the Board's approach to executive compensation is set out in the Notice of Annual Meeting. Management and the Board of Directors of the Corporation recommend voting AGAINST the shareholder proposal. The text of the | Shareholder | Against | For                    |

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shareholder  
proposal is set out in Schedule "A" to the  
Management  
Proxy Circular.

WALGREENS BOOTS ALLIANCE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 931427108    | Meeting Type | Annual                 |
| Ticker Symbol | WBA          | Meeting Date | 17-Jan-2018            |
| ISIN          | US9314271084 | Agenda       | 934709037 - Management |

| Item | Proposal  | Proposed<br>by | Vote   | For/Against<br>Management |
|------|---|----------------|--------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: JOSE E. ALMEIDA   | Management     | For    | For                       |
| 1B.  | ELECTION OF DIRECTOR: JANICE M. BABIAK  | Management     | For    | For                       |
| 1C.  | ELECTION OF DIRECTOR: DAVID J. BRAILER  | Management     | For    | For                       |
| 1D.  | ELECTION OF DIRECTOR: WILLIAM C. FOOTE  | Management     | For    | For                       |
| 1E.  | ELECTION OF DIRECTOR: GINGER L. GRAHAM  | Management     | For    | For                       |
| 1F.  | ELECTION OF DIRECTOR: JOHN A. LEDERER   | Management     | For    | For                       |
| 1G.  | ELECTION OF DIRECTOR: DOMINIC P. MURPHY   | Management     | For    | For                       |
| 1H.  | ELECTION OF DIRECTOR: STEFANO PESSINA   | Management     | For    | For                       |
| 1I.  | ELECTION OF DIRECTOR: LEONARD D. SCHAEFFER  | Management     | For    | For                       |
| 1J.  | ELECTION OF DIRECTOR: NANCY M. SCHLICHTING  | Management     | For    | For                       |
| 1K.  | ELECTION OF DIRECTOR: JAMES A. SKINNER  | Management     | For    | For                       |
| 2.   | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018. | 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 NAMED EXECUTIVE OFFICER COMPENSATION.                                    | Management     | 1 Year | For                       |
| 5.   | APPROVAL OF THE AMENDED AND RESTATED WALGREENS BOOTS ALLIANCE, INC. 2013 OMNIBUS  | Management     | For    | For                       |

INCENTIVE PLAN.

STOCKHOLDER PROPOSAL

REGARDING THE

|    |   |                     |     |
|----|---|---------------------|-----|
| 6. | OWNERSHIP THRESHOLD FOR CALLING SPECIAL | Shareholder Against | For |
|----|---|---------------------|-----|

MEETINGS OF STOCKHOLDERS.

|    |                  |                     |         |
|----|------------------|---------------------|---------|
| 7. | REQUESTING PROXY | Shareholder Abstain | Against |
|----|------------------|---------------------|---------|

ACCESS BY-LAW AMENDMENT.

BECTON, DICKINSON AND COMPANY

Security 075887109

Meeting Type Annual

Ticker Symbol BDX

Meeting Date 23-Jan-2018

ISIN US0758871091

Agenda 934712933 - Management

| Item | Proposal  | Proposed by         | Vote | For/Against Management |
|------|---|---------------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: CATHERINE M. BURZIK                                   | Management          | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: R. ANDREW ECKERT                                      | Management          | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: VINCENT A. FORLENZA                                   | Management          | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: CLAIRE M. FRASER                                      | Management          | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: CHRISTOPHER JONES                                     | Management          | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: MARSHALL O. LARSEN                                    | Management          | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: GARY A. MECKLENBURG                                   | Management          | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: DAVID F. MELCHER                                      | Management          | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: WILLARD J. OVERLOCK, JR.                              | Management          | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: CLAIRE POMEROY  | Management          | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: REBECCA W. RIMEL                                      | Management          | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: TIMOTHY M. RING                                       | Management          | For  | For                    |
| 1M.  | ELECTION OF DIRECTOR: BERTRAM L. SCOTT                                      | Management          | For  | For                    |
| 2.   | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management          | For  | For                    |
| 3.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.              | Management          | For  | For                    |
| 4.   |   | Shareholder Abstain |      | Against                |

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SHAREHOLDER PROPOSAL TO AMEND  
THE  
COMPANY'S PROXY ACCESS BY-LAW.

MUELLER WATER PRODUCTS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 624758108    | Meeting Type | Annual                 |
| Ticker Symbol | MWA          | Meeting Date | 24-Jan-2018            |
| ISIN          | US6247581084 | Agenda       | 934712919 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.1  | ELECTION OF DIRECTOR: SHIRLEY C. FRANKLIN  | Management     | For  | For                       |
| 1.2  | ELECTION OF DIRECTOR: SCOTT HALL   | Management     | For  | For                       |
| 1.3  | ELECTION OF DIRECTOR: THOMAS J. HANSEN   | Management     | For  | For                       |
| 1.4  | ELECTION OF DIRECTOR: JERRY W. KOLB  | Management     | For  | For                       |
| 1.5  | ELECTION OF DIRECTOR: MARK J. O'BRIEN  | Management     | For  | For                       |
| 1.6  | ELECTION OF DIRECTOR: BERNARD G. RETHORE   | Management     | For  | For                       |
| 1.7  | ELECTION OF DIRECTOR: LYDIA W. THOMAS  | Management     | For  | For                       |
| 1.8  | ELECTION OF DIRECTOR: MICHAEL T. TOKARZ  | Management     | For  | For                       |
| 2.   | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.  | Management     | For  | For                       |
| 3.   | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018. | Management     | For  | For                       |

POST HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 737446104    | Meeting Type | Annual                 |
| Ticker Symbol | POST         | Meeting Date | 25-Jan-2018            |
| ISIN          | US7374461041 | Agenda       | 934710028 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | DIRECTOR  | Management     |      |                           |
|      | 1 JAY W. BROWN  |                | For  | For                       |
|      | 2 EDWIN H. CALLISON   |                | For  | For                       |
|      | 3 WILLIAM P. STIRITZ  |                | For  | For                       |
| 2.   | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT | Management     | For  | For                       |



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REGISTERED PUBLIC  
ACCOUNTING FIRM FOR THE FISCAL  
YEAR ENDING  
SEPTEMBER 30, 2018.

- |    |   |               |     |
|----|---|---------------|-----|
| 3. | ADVISORY APPROVAL OF THE<br>COMPANY'S<br>EXECUTIVE COMPENSATION.<br>VOTE TO AMEND AND RESTATE THE<br>COMPANY'S<br>AMENDED AND RESTATED ARTICLES<br>OF | ManagementFor | For |
| 4. | INCORPORATION TO REMOVE THE<br>BOARD'S<br>EXCLUSIVE POWER TO AMEND THE<br>COMPANY'S<br>BYLAWS.  | ManagementFor | For |

AIR PRODUCTS AND CHEMICALS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 009158106    | Meeting Type | Annual                 |
| Ticker Symbol | APD          | Meeting Date | 25-Jan-2018            |
| ISIN          | US0091581068 | Agenda       | 934711816 - Management |

- | Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: SUSAN K.<br>CARTER   | ManagementFor  |      | For                       |
| 1B.  | ELECTION OF DIRECTOR: CHARLES I.<br>COGUT  | ManagementFor  |      | For                       |
| 1C.  | ELECTION OF DIRECTOR: SEIFI<br>GHASEMI   | ManagementFor  |      | For                       |
| 1D.  | ELECTION OF DIRECTOR: CHADWICK<br>C. DEATON  | ManagementFor  |      | For                       |
| 1E.  | ELECTION OF DIRECTOR: DAVID H. Y.<br>HO  | ManagementFor  |      | For                       |
| 1F.  | ELECTION OF DIRECTOR: MARGARET<br>G. MCGLYNN   | ManagementFor  |      | For                       |
| 1G.  | ELECTION OF DIRECTOR: EDWARD L.<br>MONSER  | ManagementFor  |      | For                       |
| 1H.  | ELECTION OF DIRECTOR: MATTHEW H.<br>PAULL  | ManagementFor  |      | For                       |
| 2.   | ADVISORY VOTE APPROVING<br>EXECUTIVE OFFICER<br>COMPENSATION.<br>RATIFY THE APPOINTMENT OF KPMG<br>LLP AS THE<br>COMPANY'S INDEPENDENT | ManagementFor  |      | For                       |
| 3.   | REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE FISCAL<br>YEAR ENDING<br>SEPTEMBER 30, 2018.  | ManagementFor  |      | For                       |
| 4.   | APPROVE MATERIAL TERMS OF THE<br>LONG TERM   | ManagementFor  |      | For                       |

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INCENTIVE PLAN TO ALLOW THE  
COMPANY A U.S.  
TAX DEDUCTION FOR EXECUTIVE  
OFFICER  
PERFORMANCE BASED AWARDS.

ASHLAND GLOBAL HOLDINGS INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 044186104    | Meeting Type | Annual                 |
| Ticker Symbol | ASH          | Meeting Date | 25-Jan-2018            |
| ISIN          | US0441861046 | Agenda       | 934712793 - Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: BRENDAN M. CUMMINS   | Management     | For     | For                       |
| 1B.  | ELECTION OF DIRECTOR: WILLIAM G. DEMPSEY   | Management     | For     | For                       |
| 1C.  | ELECTION OF DIRECTOR: JAY V. IHLENFELD   | Management     | For     | For                       |
| 1D.  | ELECTION OF DIRECTOR: SUSAN L. MAIN  | Management     | For     | For                       |
| 1E.  | ELECTION OF DIRECTOR: JEROME A. PERIBERE   | Management     | For     | For                       |
| 1F.  | ELECTION OF DIRECTOR: BARRY W. PERRY   | Management     | For     | For                       |
| 1G.  | ELECTION OF DIRECTOR: MARK C. ROHR   | Management     | For     | For                       |
| 1H.  | ELECTION OF DIRECTOR: JANICE J. TEAL   | Management     | For     | For                       |
| 1I.  | ELECTION OF DIRECTOR: MICHAEL J. WARD  | Management     | For     | For                       |
| 1J.  | ELECTION OF DIRECTOR: KATHLEEN WILSON-THOMPSON   | Management     | For     | For                       |
| 1K.  | 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 2018. A NON-BINDING ADVISORY RESOLUTION | Management     | For     | For                       |
| 3.   | APPROVING THE COMPENSATION ..(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).   | Management     | For     | For                       |
| 4.   | TO APPROVE THE ASHLAND GLOBAL HOLDINGS INC. 2018 OMNIBUS INCENTIVE COMPENSATION  | Management     | Against | Against                   |

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PLAN.

MSC INDUSTRIAL DIRECT CO., INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 553530106    | Meeting Type | Annual                 |
| Ticker Symbol | MSM          | Meeting Date | 25-Jan-2018            |
| ISIN          | US5535301064 | Agenda       | 934712870 - Management |

| Item | Proposal            | Proposed by | Vote | For/Against Management |
|------|---------------------|-------------|------|------------------------|
| 1.   | DIRECTOR            | Management  |      |                        |
|      | 1 MITCHELL JACOBSON |             | For  | For                    |
|      | 2 ERIK GERSHWIND    |             | For  | For                    |
|      | 3 JONATHAN BYRNES   |             | For  | For                    |
|      | 4 ROGER FRADIN      |             | For  | For                    |
|      | 5 LOUISE GOESER     |             | For  | For                    |
|      | 6 MICHAEL KAUFMANN  |             | For  | For                    |
|      | 7 DENIS KELLY       |             | For  | For                    |
|      | 8 STEVEN PALADINO   |             | For  | For                    |
|      | 9 PHILIP PELLER     |             | For  | For                    |

TO RATIFY THE APPOINTMENT OF ERNST & YOUNG

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. | LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018. | Management | For | For |
|----|--|------------|-----|-----|

TO APPROVE, ON AN ADVISORY BASIS, THE

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

TO CONDUCT AN ADVISORY VOTE ON THE

|    |   |            |        |     |
|----|---|------------|--------|-----|
| 4. | PREFERRED FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | 1 Year | For |
|----|---|------------|--------|-----|

EDGEWELL PERSONAL CARE COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 28035Q102    | Meeting Type | Annual                 |
| Ticker Symbol | EPC          | Meeting Date | 26-Jan-2018            |
| ISIN          | US28035Q1022 | Agenda       | 934711044 - Management |

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

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|     |   |                  |     |
|-----|---|------------------|-----|
| 1E. | ELECTION OF DIRECTOR: JOHN C. HUNTER, III   | ManagementFor    | For |
| 1F. | ELECTION OF DIRECTOR: JAMES C. JOHNSON  | ManagementFor    | For |
| 1G. | ELECTION OF DIRECTOR: ELIZABETH VALK LONG   | ManagementFor    | For |
| 1H. | ELECTION OF DIRECTOR: RAKESH SACHDEV  | ManagementFor    | For |
| 2.  | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2018. | ManagementFor    | For |
| 3.  | TO CAST A NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | ManagementFor    | For |
| 4.  | TO CAST A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF THE EXECUTIVE COMPENSATION VOTES.                                     | Management1 Year | For |
| 5.  | TO APPROVE THE COMPANY'S 2018 STOCK INCENTIVE PLAN.   | ManagementFor    | For |

ENERGIZER HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 29272W109    | Meeting Type | Annual                 |
| Ticker Symbol | ENR          | Meeting Date | 29-Jan-2018            |
| ISIN          | US29272W1099 | Agenda       | 934713795 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: BILL G. ARMSTRONG   | ManagementFor | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: JAMES C. JOHNSON  | ManagementFor | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: W. PATRICK MCGINNIS   | ManagementFor | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: ROBERT V. VITALE  | ManagementFor | For  | For                    |
| 2.   | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2018. | ManagementFor | For  | For                    |
| 3.   | ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | ManagementFor | For  | For                    |
| 4.   | TO VOTE TO AMEND AND RESTATE THE COMPANY'S SECOND AMENDED AND   | ManagementFor | For  | For                    |

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RESTATED  
ARTICLES OF INCORPORATION TO  
REMOVE  
SUPERMAJORITY PROVISIONS.

VISA INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 92826C839    | Meeting Type | Annual                 |
| Ticker Symbol | V            | Meeting Date | 30-Jan-2018            |
| ISIN          | US92826C8394 | Agenda       | 934712161 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: LLOYD A. CARNEY  | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: MARY B. CRANSTON   | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: FRANCISCO JAVIER FERNANDEZ-CARBAJAL  | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: GARY A. HOFFMAN  | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: ALFRED F. KELLY, JR.   | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: JOHN F. LUNDGREN   | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT  | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON   | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: JOHN A.C. SWAINSON   | Management     | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR.   | Management     | For  | For                       |
| 2.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.   | Management     | For  | For                       |
| 3.   | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2018 FISCAL YEAR. | Management     | For  | For                       |

VALVOLINE INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 92047W101    | Meeting Type | Annual                 |
| Ticker Symbol | VVV          | Meeting Date | 31-Jan-2018            |
| ISIN          | US92047W1018 | Agenda       | 934712806 - Management |

| Item | Proposal                                  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.1  | ELECTION OF DIRECTOR: RICHARD J. FREELAND | Management     | For  | For                       |

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|     |  |            |     |
|-----|--|------------|-----|
| 1.2 | ELECTION OF DIRECTOR: STEPHEN F. KIRK  | Management | For |
| 1.3 | ELECTION OF DIRECTOR: STEPHEN E. MACADAM   | Management | For |
| 1.4 | ELECTION OF DIRECTOR: VADA O. MANAGER  | Management | For |
| 1.5 | ELECTION OF DIRECTOR: SAMUEL J. MITCHELL, JR.  | Management | For |
| 1.6 | ELECTION OF DIRECTOR: CHARLES M. SONSTEBY  | Management | For |
| 1.7 | ELECTION OF DIRECTOR: MARY J. TWINEM   | Management | For |
| 2.  | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS VALVOLINE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2018. | Management | For |
| 3.  | A NON-BINDING ADVISORY RESOLUTION APPROVING VALVOLINE'S EXECUTIVE COMPENSATION, AS SET FORTH IN THE PROXY STATEMENT.               | Management | For |
| 4.  | APPROVAL OF THE VALVOLINE INC. EMPLOYEE STOCK PURCHASE PLAN.   | Management | For |

ARAMARK

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 03852U106    | Meeting Type | Annual                 |
| Ticker Symbol | ARMK         | Meeting Date | 31-Jan-2018            |
| ISIN          | US03852U1060 | Agenda       | 934714204 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 Eric J. Foss   |             | For  | For                    |
|      | 2 P.O Beckers-Vieujant   |             | For  | For                    |
|      | 3 Lisa G. Bisaccia   |             | For  | For                    |
|      | 4 Calvin Darden  |             | For  | For                    |
|      | 5 Richard W. Dreiling  |             | For  | For                    |
|      | 6 Irene M. Esteves   |             | For  | For                    |
|      | 7 Daniel J. Heinrich   |             | For  | For                    |
|      | 8 Sanjeev K. Mehra   |             | For  | For                    |
|      | 9 Patricia B. Morrison   |             | For  | For                    |
|      | 10 John A. Quelch  |             | For  | For                    |
|      | 11 Stephen I. Sadove   |             | For  | For                    |
| 2.   | To ratify the appointment of KPMG LLP as Aramark's independent registered public accounting firm for the | Management  | For  | For                    |

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fiscal year ending September 28, 2018.  
To approve, in a non-binding advisory vote,  
the

3. compensation paid to the named executive officers. ManagementFor For

GRIFFON CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 398433102    | Meeting Type | Annual                 |
| Ticker Symbol | GFF          | Meeting Date | 31-Jan-2018            |
| ISIN          | US3984331021 | Agenda       | 934714242 - Management |

- | Item | Proposal                  | Proposed by | Vote | For/Against Management |
|------|---------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR                  | Management  |      |                        |
|      | 1 HARVEY R. BLAU          |             | For  | For                    |
|      | 2 BRADLEY J. GROSS        |             | For  | For                    |
|      | 3 GENERAL DONALD J KUTYNA |             | For  | For                    |
|      | 4 KEVIN F. SULLIVAN       |             | For  | For                    |

APPROVAL OF THE RESOLUTION

2. APPROVING THE COMPENSATION OF OUR EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. ManagementFor For

3. APPROVAL OF THE AMENDMENT TO THE GRIFFON CORPORATION 2016 EQUITY INCENTIVE PLAN. ManagementFor For

4. RATIFICATION OF THE SELECTION BY OUR AUDIT COMMITTEE OF GRANT THORNTON LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2018. ManagementFor For

SALLY BEAUTY HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 79546E104    | Meeting Type | Annual                 |
| Ticker Symbol | SBH          | Meeting Date | 01-Feb-2018            |
| ISIN          | US79546E1047 | Agenda       | 934713101 - Management |

- | Item | Proposal                | Proposed by | Vote | For/Against Management |
|------|-------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR                | Management  |      |                        |
|      | 1 KATHERINE BUTTON BELL |             | For  | For                    |
|      | 2 CHRISTIAN A. BRICKMAN |             | For  | For                    |
|      | 3 MARSHALL E. EISENBERG |             | For  | For                    |
|      | 4 DAVID W. GIBBS        |             | For  | For                    |
|      | 5 LINDA HEASLEY         |             | For  | For                    |
|      | 6 JOSEPH C. MAGNACCA    |             | For  | For                    |
|      | 7 ROBERT R. MCMASTER    |             | For  | For                    |
|      | 8 JOHN A. MILLER        |             | For  | For                    |
|      | 9 SUSAN R. MULDER       |             | For  | For                    |

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|    |   |            |     |     |
|----|---|------------|-----|-----|
|    | 10 EDWARD W. RABIN  |            | For | For |
|    | APPROVAL OF THE COMPENSATION OF THE CORPORATION'S EXECUTIVE OFFICERS INCLUDING            |            |     |     |
| 2. | THE CORPORATION'S COMPENSATION PRACTICES AND PRINCIPLES AND THEIR IMPLEMENTATION.         | Management | For | For |
|    | RATIFICATION OF THE SELECTION OF KPMG LLP AS  |            |     |     |
| 3. | THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2018. | Management | For | For |

ROCKWELL COLLINS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 774341101    | Meeting Type | Annual                 |
| Ticker Symbol | COL          | Meeting Date | 01-Feb-2018            |
| ISIN          | US7743411016 | Agenda       | 934713872 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 A. J. CARBONE  |             | For  | For                    |
|      | 2 R.K. ORTBERG   |             | For  | For                    |
|      | 3 C.L. SHAVERS   |             | For  | For                    |
|      | ADVISORY VOTE ON EXECUTIVE COMPENSATION:   |             |      |                        |
|      | FOR A NON-BINDING RESOLUTION TO APPROVE  |             |      |                        |
| 2.   | THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.                                | Management  | For  | For                    |
|      | SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM: FOR THE SELECTION OF |             |      |                        |
| 3.   | DELOITTE & TOUCHE LLP FOR FISCAL YEAR 2018.                                      | Management  | For  | For                    |

QURATE RETAIL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 53071M856    | Meeting Type | Special                |
| Ticker Symbol | LVNTA        | Meeting Date | 02-Feb-2018            |
| ISIN          | US53071M8560 | Agenda       | 934717286 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | A proposal to approve the redemption by Liberty Interactive Corporation of each share of Series A Liberty | Management  | For  | For                    |



Ventures common stock and Series B Liberty Ventures common stock in exchange for one share of GCI Liberty, Inc. Class A Common Stock and GCI Liberty, Inc. Class B Common Stock, respectively, following the ... (due to space limits, see proxy statement for full proposal).

A proposal to authorize the adjournment of the special meeting by Liberty Interactive Corporation to permit further solicitation of proxies, if necessary or appropriate, if sufficient votes are not represented at the special meeting to approve the other proposal to be presented at the special meeting.

|    |            |     |     |
|----|------------|-----|-----|
| 2. | Management | For | For |
|----|------------|-----|-----|

EMERSON ELECTRIC CO.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 291011104    | Meeting Type | Annual                 |
| Ticker Symbol | EMR          | Meeting Date | 06-Feb-2018            |
| ISIN          | US2910111044 | Agenda       | 934711638 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 A. F. GOLDEN  |             | For  | For                    |
|      | 2 C. KENDLE   |             | For  | For                    |
|      | 3 J. S. TURLEY  |             | For  | For                    |
|      | 4 G. A. FLACH   |             | For  | For                    |
| 2.   | RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.  | Management  | For  | For                    |
| 3.   | APPROVAL, BY NON-BINDING ADVISORY VOTE, OF EMERSON ELECTRIC CO. EXECUTIVE COMPENSATION.   | Management  | For  | For                    |
| 4.   | APPROVAL OF AN AMENDMENT TO EMERSON'S RESTATED ARTICLES OF INCORPORATION TO PROVIDE SHAREHOLDERS THE RIGHT TO AMEND THE BYLAWS. | Management  | For  | For                    |
| 5.   | RATIFICATION, ON AN ADVISORY BASIS, OF THE COMPANY'S FORUM SELECTION  | Management  | For  | For                    |

BYLAW.

- APPROVAL OF THE SHAREHOLDER PROPOSAL REGARDING ADOPTION OF AN INDEPENDENT BOARD CHAIR POLICY AS DESCRIBED IN THE PROXY STATEMENT.
6. Shareholder Against For
- APPROVAL OF THE SHAREHOLDER PROPOSAL REQUESTING ISSUANCE OF A POLITICAL CONTRIBUTIONS REPORT AS DESCRIBED IN THE PROXY STATEMENT.
7. Shareholder Against For
- APPROVAL OF THE SHAREHOLDER PROPOSAL REQUESTING ISSUANCE OF A LOBBYING REPORT AS DESCRIBED IN THE PROXY STATEMENT.
8. Shareholder Against For
- APPROVAL OF THE SHAREHOLDER PROPOSAL ON GREENHOUSE GAS EMISSIONS AS DESCRIBED IN THE PROXY STATEMENT.
9. Shareholder Abstain Against

ROCKWELL AUTOMATION, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 773903109    | Meeting Type | Annual                 |
| Ticker Symbol | ROK          | Meeting Date | 06-Feb-2018            |
| ISIN          | US7739031091 | Agenda       | 934714292 - Management |

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

NAVISTAR INTERNATIONAL CORPORATION

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 63934E108 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | NAV          | Meeting Date | 13-Feb-2018            |
| ISIN          | US63934E1082 | Agenda       | 934715624 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 TROY A. CLARKE   |             | For  | For                    |
|      | 2 JOSE MARIA ALAPONT   |             | For  | For                    |
|      | 3 STEPHEN R. D'ARCY  |             | For  | For                    |
|      | 4 MATTHIAS GRUNDLER  |             | For  | For                    |
|      | 5 VINCENT J. INTRIERI  |             | For  | For                    |
|      | 6 DANIEL A. NINIVAGGI  |             | For  | For                    |
|      | 7 MARK H. RACHESKY, M.D.   |             | For  | For                    |
|      | 8 ANDREAS H. RENSCHLER   |             | For  | For                    |
|      | 9 MICHAEL F. SIRIGNANO   |             | For  | For                    |
|      | 10 DENNIS A. SUSKIND   |             | For  | For                    |
| 2.   | ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | Management  | For  | For                    |
| 3.   | VOTE TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE MEASURES AND GOALS SET FORTH IN OUR 2013 PERFORMANCE INCENTIVE PLAN. | Management  | For  | For                    |
| 4.   | VOTE TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.                             | Management  | For  | For                    |

APPLE INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 037833100    | Meeting Type | Annual                 |
| Ticker Symbol | AAPL         | Meeting Date | 13-Feb-2018            |
| ISIN          | US0378331005 | Agenda       | 934716068 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against 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 Jung                              | Management  | For  | For                    |
| 1f.  | Election of director: Art Levinson                             | Management  | For  | For                    |
| 1g.  | Election of director: Ron Sugar                                | Management  | For  | For                    |
| 1h.  | Election of director: Sue Wagner                               | Management  | For  | For                    |
|      | Ratification of the appointment of Ernst & Young LLP as        |             |      |                        |
| 2.   | Apple's independent registered public accounting firm for 2018 | Management  | For  | For                    |
| 3.   |  | Management  | For  | For                    |

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|    |  |             |         |
|----|--|-------------|---------|
|    | Advisory vote to approve executive compensation                                  |             |         |
| 4. | Approval of the amended and restated Apple Inc. Non-Employee Director Stock Plan | Management  | For     |
| 5. | A shareholder proposal entitled "Shareholder Proxy Access Amendments"            | Shareholder | Abstain |
| 6. | A shareholder proposal entitled "Human Rights Committee"                         | Shareholder | Against |

GENERAL CABLE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 369300108    | Meeting Type | Special                |
| Ticker Symbol | BGC          | Meeting Date | 16-Feb-2018            |
| ISIN          | US3693001089 | Agenda       | 934721235 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | To adopt the Agreement and Plan of Merger, dated as of December 3, 2017 (the "Merger Agreement"), by and among General Cable Corporation ("General Cable"), Prysmian S.p.A. and Alisea Corp.  | Management  | For  | For                    |
| 2.   | To approve, by non-binding, advisory vote, certain compensation arrangements for General Cable's named executive officers in connection with the merger contemplated by the Merger Agreement.   | Management  | For  | For                    |
| 3.   | 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. | Management  | For  | For                    |

DEERE & COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 244199105    | Meeting Type | Annual                 |
| Ticker Symbol | DE           | Meeting Date | 28-Feb-2018            |
| ISIN          | US2441991054 | Agenda       | 934718959 - Management |

| Item | Proposal                               | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | Election of Director: Samuel R. Allen  | Management  | For  | For                    |
| 1B.  | Election of Director: Vance D. Coffman | Management  | For  | For                    |

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|     |   |                     |     |
|-----|---|---------------------|-----|
| 1C. | Election of Director: Alan C. Heuberger   | ManagementFor       | For |
| 1D. | Election of Director: Charles O. Holliday, Jr.  | ManagementFor       | For |
| 1E. | Election of Director: Dipak C. Jain   | ManagementFor       | For |
| 1F. | Election of Director: Michael O. Johanns  | ManagementFor       | For |
| 1G. | Election of Director: Clayton M. Jones  | ManagementFor       | For |
| 1H. | Election of Director: Brian M. Krzanich   | ManagementFor       | For |
| 1I. | Election of Director: Gregory R. Page   | ManagementFor       | For |
| 1J. | Election of Director: Sherry M. Smith   | ManagementFor       | For |
| 1K. | Election of Director: Dmitri L. Stockton  | ManagementFor       | For |
| 1L. | Election of Director: Sheila G. Talton  | ManagementFor       | For |
| 2.  | Advisory vote on executive compensation<br>Re-approve the John Deere Long-Term<br>Incentive Cash Plan   | ManagementFor       | For |
| 3.  | Ratification of the appointment of Deloitte &<br>Touche LLP<br>as Deere's independent registered public<br>accounting firm<br>for fiscal 2018 | ManagementFor       | For |
| 5.  | Stockholder Proposal - Special Shareowner<br>Meetings   | Shareholder Against | For |

AMERISOURCEBERGEN CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 03073E105    | Meeting Type | Annual                 |
| Ticker Symbol | ABC          | Meeting Date | 01-Mar-2018            |
| ISIN          | US03073E1055 | Agenda       | 934720613 - Management |

| Item | Proposal   | Proposed<br>by      | Vote | For/Against<br>Management |
|------|--|---------------------|------|---------------------------|
| 1A.  | Election of Director: Ornella Barra  | ManagementFor       |      | For                       |
| 1B.  | Election of Director: Steven H. Collis   | ManagementFor       |      | For                       |
| 1C.  | Election of Director: Douglas R. Conant  | ManagementFor       |      | For                       |
| 1D.  | Election of Director: D. Mark Durcan   | ManagementFor       |      | For                       |
| 1E.  | Election of Director: Richard W. Gochnauer   | ManagementFor       |      | For                       |
| 1F.  | Election of Director: Lon R. Greenberg   | ManagementFor       |      | For                       |
| 1G.  | Election of Director: Jane E. Henney, M.D.   | ManagementFor       |      | For                       |
| 1H.  | Election of Director: Kathleen W. Hyle   | ManagementFor       |      | For                       |
| 1I.  | Election of Director: Michael J. Long  | ManagementFor       |      | For                       |
| 1J.  | Election of Director: Henry W. McGee   | ManagementFor       |      | For                       |
| 2.   | Ratification of Ernst & Young LLP as our<br>independent<br>registered public accounting firm for fiscal<br>year 2018.        | ManagementFor       |      | For                       |
| 3.   | Advisory vote to approve the compensation of<br>our named<br>executive officers.   | ManagementFor       |      | For                       |
| 4.   | Approval of an amendment and restatement of<br>the<br>AmerisourceBergen Corporation 2011<br>Employee Stock<br>Purchase Plan. | ManagementFor       |      | For                       |
| 5.   |  | Shareholder Against |      | For                       |

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- Stockholder proposal, if properly presented, to urge the Board of Directors to adopt a policy that the Chairman of the Board be an independent director.
- Stockholder proposal, if properly presented, regarding the ownership threshold for calling special meetings of stockholders.
6. Shareholder Against For
- Stockholder proposal, if properly presented, to urge the Board of Directors to adopt a policy to disclose certain incentive compensation clawbacks.
7. Shareholder Against For
- Stockholder proposal, if properly presented, to urge the Board of Directors to report to stockholders on governance measures implemented related to opioids.
8. Shareholder Abstain Against

JOHNSON CONTROLS INTERNATIONAL PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G51502105    | Meeting Type | Annual                 |
| Ticker Symbol | JCI          | Meeting Date | 07-Mar-2018            |
| ISIN          | IE00BY7QL619 | Agenda       | 934721211 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | Election of director: Michael E. Daniels  | Management  | For  | For                    |
| 1B.  | Election of director: W. Roy Dunbar   | Management  | For  | For                    |
| 1C.  | Election of director: Brian Duperreault   | Management  | For  | For                    |
| 1D.  | Election of director: Gretchen R. Haggerty  | Management  | For  | For                    |
| 1E.  | Election of director: Simone Menne  | Management  | For  | For                    |
| 1F.  | Election of director: George R. Oliver  | Management  | For  | For                    |
| 1G.  | Election of director: Juan Pablo del Valle Perochena  | Management  | For  | For                    |
| 1H.  | Election of director: Jurgen Tinggren   | Management  | For  | For                    |
| 1I.  | Election of director: Mark Vergnano   | Management  | For  | For                    |
| 1J.  | Election of director: R. David Yost   | Management  | For  | For                    |
| 1K.  | Election of director: John D. Young   | 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 Board of Directors to set the auditors' remuneration.       | Management  | For  | For                    |
| 3.   | To authorize the Company and/or any subsidiary of the Company to make market purchases of Company   | Management  | For  | For                    |

shares.

|     |  |                   |         |
|-----|--|-------------------|---------|
|     | To determine the price range at which the Company can  |                   |         |
| 4.  | re-allot shares that it holds as treasury shares (Special Resolution).   | ManagementFor     | For     |
| 5.  | To approve, in a non-binding advisory vote, the compensation of the named executive officers.  | ManagementFor     | For     |
| 6.  | To approve the Directors' authority to allot shares up to approximately 33% of issued share capital.                                 | ManagementFor     | For     |
| 7.  | To approve the waiver of statutory pre-emption rights with respect to up to 5% of issued share capital (Special Resolution).         | ManagementAgainst | Against |
| 8.A | To approve the reduction of Company capital (Special Resolution).  | ManagementFor     | For     |
| 8.B | To approve a clarifying amendment to the Company's Articles of Association to facilitate the capital reduction (Special Resolution). | ManagementFor     | For     |

LADBROKES CORAL GROUP PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G5337D107    | Meeting Type | Court Meeting          |
| Ticker Symbol |              | Meeting Date | 08-Mar-2018            |
| ISIN          | GB00B0ZSH635 | Agenda       | 708976420 - Management |

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

PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE

OPTION FOR THIS MEETING

TYPE.-PLEASE

CHOOSE BETWEEN "FOR" AND

CMMT "AGAINST" ONLY.

Non-Voting

SHOULD YOU CHOOSE TO

VOTE-ABSTAIN FOR THIS

MEETING THEN YOUR VOTE WILL BE

DISREGARDED BY THE ISSUER

OR-ISSUERS AGENT

1 TO APPROVE THE SCHEME

ManagementFor For

LADBROKES CORAL GROUP PLC

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | G5337D107    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 08-Mar-2018              |
| ISIN          | GB00B0ZSH635 | Agenda       | 708981293 - Management   |

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

PLEASE NOTE THAT THIS IS AN  
AMENDMENT TO  
MEETING ID 881143 DUE TO ADDITION  
OF-  
RESOLUTION C . ALL VOTES RECEIVED

|      |   |            |     |     |
|------|---|------------|-----|-----|
| CMMT | ON THE<br>PREVIOUS MEETING WILL BE<br>DISREGARDED-AND<br>YOU WILL NEED TO REINSTRUCT ON<br>THIS MEETING<br>NOTICE. THANK YOU.<br>TO AUTHORISE THE DIRECTORS OF<br>THE COMPANY<br>TO TAKE ALL SUCH ACTIONS AS THEY<br>CONSIDER<br>NECESSARY OR APPROPRIATE FOR<br>CARRYING<br>THE SCHEME INTO EFFECT<br>TO AMEND THE ARTICLES OF<br>ASSOCIATION OF THE<br>COMPANY ON THE TERMS DESCRIBED<br>IN THE<br>NOTICE OF GENERAL MEETING AT<br>PART 13 OF THE<br>SCHEME DOCUMENT<br>SUBJECT TO AND CONDITIONAL ON<br>THE SCHEME<br>BECOMING EFFECTIVE, TO<br>RE-REGISTER THE<br>COMPANY AS A PRIVATE COMPANY<br>UNDER THE<br>NAME OF "LADBROKES CORAL GROUP<br>LIMITED" | Non-Voting |     |     |
| A    | CONSIDER<br>NECESSARY OR APPROPRIATE FOR<br>CARRYING<br>THE SCHEME INTO EFFECT<br>TO AMEND THE ARTICLES OF<br>ASSOCIATION OF THE<br>COMPANY ON THE TERMS DESCRIBED<br>IN THE<br>NOTICE OF GENERAL MEETING AT<br>PART 13 OF THE<br>SCHEME DOCUMENT<br>SUBJECT TO AND CONDITIONAL ON<br>THE SCHEME<br>BECOMING EFFECTIVE, TO<br>RE-REGISTER THE<br>COMPANY AS A PRIVATE COMPANY<br>UNDER THE<br>NAME OF "LADBROKES CORAL GROUP<br>LIMITED"  | Management | For | For |
| B    | CONSIDER<br>NECESSARY OR APPROPRIATE FOR<br>CARRYING<br>THE SCHEME INTO EFFECT<br>TO AMEND THE ARTICLES OF<br>ASSOCIATION OF THE<br>COMPANY ON THE TERMS DESCRIBED<br>IN THE<br>NOTICE OF GENERAL MEETING AT<br>PART 13 OF THE<br>SCHEME DOCUMENT<br>SUBJECT TO AND CONDITIONAL ON<br>THE SCHEME<br>BECOMING EFFECTIVE, TO<br>RE-REGISTER THE<br>COMPANY AS A PRIVATE COMPANY<br>UNDER THE<br>NAME OF "LADBROKES CORAL GROUP<br>LIMITED"  | Management | For | For |
| C    | CONSIDER<br>NECESSARY OR APPROPRIATE FOR<br>CARRYING<br>THE SCHEME INTO EFFECT<br>TO AMEND THE ARTICLES OF<br>ASSOCIATION OF THE<br>COMPANY ON THE TERMS DESCRIBED<br>IN THE<br>NOTICE OF GENERAL MEETING AT<br>PART 13 OF THE<br>SCHEME DOCUMENT<br>SUBJECT TO AND CONDITIONAL ON<br>THE SCHEME<br>BECOMING EFFECTIVE, TO<br>RE-REGISTER THE<br>COMPANY AS A PRIVATE COMPANY<br>UNDER THE<br>NAME OF "LADBROKES CORAL GROUP<br>LIMITED"  | Management | For | For |

NATIONAL FUEL GAS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 636180101    | Meeting Type | Annual                 |
| Ticker Symbol | NFG          | Meeting Date | 08-Mar-2018            |
| ISIN          | US6361801011 | Agenda       | 934721413 - Management |

| Item | Proposal  | Proposed<br>by | Vote         | For/Against<br>Management |
|------|---|----------------|--------------|---------------------------|
| 1.   | DIRECTOR  | Management     | No<br>Action |                           |
|      | 1 Philip C. Ackerman  |                | No<br>Action |                           |
|      | 2 Stephen E. Ewing  |                | No<br>Action |                           |
|      | 3 Rebecca Ranich  |                | No<br>Action |                           |
| 2.   | Advisory approval of named executive officer<br>compensation            | Management     | For          | For                       |
| 3.   | Ratification of the appointment of<br>PricewaterhouseCoopers LLP as the | Management     | For          | For                       |



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Company's  
independent registered public accounting firm  
for fiscal  
2018

4. A stockholder proposal to participate in the consolidating natural gas local distribution sector Shareholder For Against

VIACOM INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 92553P102    | Meeting Type | Annual                 |
| Ticker Symbol | VIA          | Meeting Date | 08-Mar-2018            |
| ISIN          | US92553P1021 | Agenda       | 934722718 - Management |

| Item | Proposal                  | Proposed by | Vote | For/Against Management |
|------|---------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR                  | Management  |      |                        |
|      | 1 Robert M. Bakish        |             | For  | For                    |
|      | 2 Cristiana F. Sorrell    |             | For  | For                    |
|      | 3 Thomas J. May           |             | For  | For                    |
|      | 4 Judith A. McHale        |             | For  | For                    |
|      | 5 Ronald L. Nelson        |             | For  | For                    |
|      | 6 Deborah Norville        |             | For  | For                    |
|      | 7 Charles E. Phillips, Jr |             | For  | For                    |
|      | 8 Shari Redstone          |             | For  | For                    |
|      | 9 Nicole Seligman         |             | For  | For                    |

2. The ratification of the appointment of PricewaterhouseCoopers LLP to serve as independent auditor of Viacom Inc. for fiscal year 2018. Management For For

ADIANT PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G0084W101    | Meeting Type | Annual                 |
| Ticker Symbol | ADNT         | Meeting Date | 12-Mar-2018            |
| ISIN          | IE00BD845X29 | Agenda       | 934722706 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | Election of Director: John M. Barth  | Management  | For  | For                    |
| 1B.  | Election of Director: Julie L. Bushman   | Management  | For  | For                    |
| 1C.  | Election of Director: Raymond L. Conner  | Management  | For  | For                    |
| 1D.  | Election of Director: Richard Goodman  | Management  | For  | For                    |
| 1E.  | Election of Director: Frederick A. Henderson   | Management  | For  | For                    |
| 1F.  | Election of Director: R. Bruce McDonald  | Management  | For  | For                    |
| 1G.  | Election of Director: Barb J. Samardzich   | Management  | For  | For                    |
| 2.   | To ratify, by non-binding advisory vote, the appointment of PricewaterhouseCoopers LLP as our independent auditor for fiscal year 2018 and to authorize, by binding vote, the Board of Directors, acting through the Audit Committee, to set the auditors' remuneration. | Management  | For  | For                    |

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3. To approve, on an advisory basis, our named executive officer compensation. Management For For

CVS HEALTH CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 126650100    | Meeting Type | Special                |
| Ticker Symbol | CVS          | Meeting Date | 13-Mar-2018            |
| ISIN          | US1266501006 | Agenda       | 934727972 - Management |

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

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 1. | Stock Issuance Proposal: To approve the issuance of shares of CVS Health Corporation common stock to shareholders of Aetna Inc. in the merger between Aetna Inc. and Hudson Merger Sub Corp., a wholly-owned subsidiary of CVS Health Corporation, pursuant to the terms and conditions of the Agreement and Plan of Merger dated as of December 3, 2017, as it may be amended from time to time, among CVS Health Corporation, Hudson Merger Sub Corp. and Aetna Inc. | Management | For | For |
|----|--|------------|-----|-----|

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. | Adjournment Proposal: To approve the adjournment from time to time of the special meeting of stockholders of CVS Health Corporation if necessary to solicit additional proxies if there are not sufficient votes at the time of the special meeting, or any adjournment or postponement thereof, to approve the Stock Issuance Proposal. | Management | For | For |
|----|--|------------|-----|-----|

AETNA INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 00817Y108    | Meeting Type | Special                |
| Ticker Symbol | AET          | Meeting Date | 13-Mar-2018            |
| ISIN          | US00817Y1082 | Agenda       | 934728227 - Management |

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

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 1. | To approve and adopt the Agreement and Plan of Merger, dated as of December 3, 2017, as it may be | Management | For | For |
|----|---|------------|-----|-----|

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amended from time to time, among CVS Health Corporation, Hudson Merger Sub Corp. and Aetna Inc. (the "merger agreement").  
To approve the adjournment from time to time of the Special Meeting of Shareholders of Aetna Inc. if necessary to solicit additional proxies if there are not

- |    |   |               |     |
|----|---|---------------|-----|
| 2. | sufficient votes to approve and adopt the merger agreement at the time of the Special Meeting of Shareholders of Aetna Inc. or any adjournment or postponement thereof.<br>To approve, on an advisory (non-binding) basis, the compensation that will or may be paid or provided by | ManagementFor | For |
| 3. | Aetna Inc. to its named executive officers in connection with the merger of Hudson Merger Sub Corp. with and into Aetna Inc.  | ManagementFor | For |

TE CONNECTIVITY LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | H84989104    | Meeting Type | Annual                 |
| Ticker Symbol | TEL          | Meeting Date | 14-Mar-2018            |
| ISIN          | CH0102993182 | Agenda       | 934721588 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A   | Election of Director: Pierre R. Brondeau                           | Management  | For  | For                    |
| 1B   | Election of Director: Terrence R. Curtin                           | Management  | For  | For                    |
| 1C   | Election of Director: Carol A. ("John") Davidson                   | Management  | For  | For                    |
| 1D   | Election of Director: William A. Jeffrey                           | Management  | For  | For                    |
| 1E   | Election of Director: Thomas J. Lynch                              | Management  | For  | For                    |
| 1F   | Election of Director: Yong Nam                                     | Management  | For  | For                    |
| 1G   | Election of Director: Daniel J. Phelan                             | Management  | For  | For                    |
| 1H   | Election of Director: Paula A. Sneed                               | Management  | For  | For                    |
| 1I   | Election of Director: Abhijit Y. Talwalkar                         | Management  | For  | For                    |
| 1J   | Election of Director: Mark C. Trudeau                              | Management  | For  | For                    |
| 1K   | Election of Director: John C. Van Scoter                           | Management  | For  | For                    |
| 1L   | Election of Director: Laura H. Wright                              | Management  | For  | For                    |
| 2    | To elect Thomas J. Lynch as the Chairman of the Board of Directors | Management  | For  | For                    |
| 3A   |  | Management  | For  | For                    |

|     |   |               |     |
|-----|---|---------------|-----|
|     | To elect the individual members of the Management Development and Compensation Committee: Daniel J. Phelan  |               |     |
| 3B  | To elect the individual members of the Management Development and Compensation Committee: Paula A. Sneed  | ManagementFor | For |
| 3C  | To elect the individual members of the 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 unable to serve at the relevant meeting, as the independent proxy at the 2019 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting | ManagementFor | For |
| 5.1 | To approve the 2017 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 29, 2017, the consolidated financial statements for the fiscal year ended September 29, 2017 and the Swiss Compensation Report for the fiscal year ended September 29, 2017)                      | ManagementFor | For |
| 5.2 | To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2017  | ManagementFor | For |
| 5.3 | To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2017   | ManagementFor | For |
| 6   | To release the members of the Board of Directors and executive officers of TE Connectivity for  | ManagementFor | For |

|     |   |  |     |
|-----|---|--|-----|
|     | activities during<br>the fiscal year ended September 29, 2017<br>To elect Deloitte & Touche LLP as TE<br>Connectivity's   |  |     |
| 7.1 | independent registered public accounting firm ManagementFor<br>for fiscal<br>year 2018<br>To elect Deloitte AG, Zurich, Switzerland, as<br>TE   |  | For |
| 7.2 | Connectivity's Swiss registered auditor until ManagementFor<br>the next<br>annual general meeting of TE Connectivity<br>To elect PricewaterhouseCoopers AG, Zurich,<br>Switzerland, as TE Connectivity's special  |  | For |
| 7.3 | auditor until the ManagementFor<br>next annual general meeting of TE<br>Connectivity  |  | For |
| 8   | An advisory vote to approve named executive<br>officer ManagementFor<br>compensation  |  | For |
| 9   | A binding vote to approve fiscal year 2019<br>maximum ManagementFor<br>aggregate compensation amount for executive<br>management  |  | For |
| 10  | A binding vote to approve fiscal year 2019<br>maximum<br>aggregate compensation amount for the Board ManagementFor<br>of<br>Directors   |  | For |
| 11  | To approve the carryforward of ManagementFor<br>unappropriated<br>accumulated earnings at September 29, 2017  |  | For |
| 12  | To approve a dividend payment to<br>shareholders equal to<br>\$1.76 per issued share to be paid in four equal<br>quarterly<br>installments of \$0.44 starting with the third ManagementFor<br>fiscal quarter<br>of 2018 and ending in the second fiscal<br>quarter of 2019<br>pursuant to the terms of the dividend<br>resolution |  | For |
| 13  | To approve an authorization relating to TE<br>Connectivity's ManagementFor<br>share repurchase program  |  | For |
| 14  | To approve a renewal of authorized capital<br>and related ManagementFor<br>amendment to our articles of association   |  | For |
| 15  | To approve a term extension of the Tyco<br>Electronics ManagementFor<br>Limited savings related share plan  |  | For |

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| Item                | Proposal  | Proposed by | Vote         | For/Against Management |
|---------------------|---|-------------|--------------|------------------------|
| 16                  | To approve any adjournments or postponements of the meeting   | Management  | For          | For                    |
| TE CONNECTIVITY LTD |   |             |              |                        |
| Security            | H84989104   |             | Meeting Type | Annual                 |
| Ticker Symbol       | TEL   |             | Meeting Date | 14-Mar-2018            |
| ISIN                | CH0102993182  |             | Agenda       | 934733711 - Management |
| 1A                  | Election of Director: Pierre R. Brondeau  | Management  | For          | For                    |
| 1B                  | Election of Director: Terrence R. Curtin  | Management  | For          | For                    |
| 1C                  | Election of Director: Carol A. ("John") Davidson  | Management  | For          | For                    |
| 1D                  | Election of Director: William A. Jeffrey  | Management  | For          | For                    |
| 1E                  | Election of Director: Thomas J. Lynch   | Management  | For          | For                    |
| 1F                  | Election of Director: Yong Nam  | Management  | For          | For                    |
| 1G                  | Election of Director: Daniel J. Phelan  | Management  | For          | For                    |
| 1H                  | Election of Director: Paula A. Sneed  | Management  | For          | For                    |
| 1I                  | Election of Director: Abhijit Y. Talwalkar  | Management  | For          | For                    |
| 1J                  | Election of Director: Mark C. Trudeau   | Management  | For          | For                    |
| 1K                  | Election of Director: John C. Van Scoter  | Management  | For          | For                    |
| 1L                  | Election of Director: Laura H. Wright   | Management  | For          | For                    |
| 2                   | To elect Thomas J. Lynch as the Chairman of the Board of Directors  | Management  | For          | For                    |
|                     | To elect the individual members of the Management   |             |              |                        |
| 3A                  | Development and Compensation Committee: Daniel J. Phelan  | Management  | For          | For                    |
|                     | To elect the individual members of the Management   |             |              |                        |
| 3B                  | Development and Compensation Committee: Paula A. Sneed  | Management  | For          | For                    |
|                     | To elect the individual members of the Management   |             |              |                        |
| 3C                  | Development and Compensation Committee: John C. Van Scoter  | Management  | For          | 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 unable to serve at the relevant meeting, as the independent proxy at the 2019 annual meeting of TE | Management  | For          | For                    |
|                     | Connectivity and any shareholder meeting that   |             |              |                        |

|     |  |               |     |
|-----|--|---------------|-----|
|     | may be   |               |     |
|     | held prior to that meeting                     |               |     |
|     | To approve the 2017 Annual Report of TE        |               |     |
|     | Connectivity                                   |               |     |
|     | Ltd. (excluding the statutory financial        |               |     |
|     | statements for the                             |               |     |
| 5.1 | fiscal year ended September 29, 2017, the      | ManagementFor | For |
|     | consolidated                                   |               |     |
|     | financial statements for the fiscal year ended |               |     |
|     | September                                      |               |     |
|     | 29, 2017 and the Swiss Compensation Report     |               |     |
|     | for the  |               |     |
|     | fiscal year ended September 29, 2017)          |               |     |
|     | To approve the statutory financial statements  |               |     |
|     | of TE  |               |     |
| 5.2 | Connectivity Ltd. for the fiscal year ended    | ManagementFor | For |
|     | September 29,                                  |               |     |
|     | 2017   |               |     |
|     | To approve the consolidated financial          |               |     |
|     | statements of TE                               |               |     |
| 5.3 | Connectivity Ltd. for the fiscal year ended    | ManagementFor | For |
|     | September 29,                                  |               |     |
|     | 2017   |               |     |
|     | To release the members of the Board of         |               |     |
|     | Directors and                                  |               |     |
| 6   | executive officers of TE Connectivity for      | ManagementFor | For |
|     | activities during                              |               |     |
|     | the fiscal year ended September 29, 2017       |               |     |
|     | To elect Deloitte & Touche LLP as TE           |               |     |
|     | Connectivity's                                 |               |     |
| 7.1 | independent registered public accounting firm  | ManagementFor | For |
|     | for fiscal                                     |               |     |
|     | year 2018                                      |               |     |
|     | To elect Deloitte AG, Zurich, Switzerland, as  |               |     |
|     | TE   |               |     |
| 7.2 | Connectivity's Swiss registered auditor until  | ManagementFor | For |
|     | the next                                       |               |     |
|     | annual general meeting of TE Connectivity      |               |     |
|     | To elect PricewaterhouseCoopers AG, Zurich,    |               |     |
|     | Switzerland, as TE Connectivity's special      |               |     |
| 7.3 | auditor until the                              | ManagementFor | For |
|     | next annual general meeting of TE              |               |     |
|     | Connectivity                                   |               |     |
|     | An advisory vote to approve named executive    |               |     |
| 8   | officer  | ManagementFor | For |
|     | compensation                                   |               |     |
|     | A binding vote to approve fiscal year 2019     |               |     |
|     | maximum  |               |     |
| 9   | aggregate compensation amount for executive    | ManagementFor | For |
|     | management                                     |               |     |
| 10  |  | ManagementFor | For |

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A binding vote to approve fiscal year 2019 maximum aggregate compensation amount for the Board of Directors

|    |  |               |     |
|----|--|---------------|-----|
| 11 | To approve the carryforward of unappropriated accumulated earnings at September 29, 2017   | ManagementFor | For |
| 12 | To approve a dividend payment to shareholders equal to \$1.76 per issued share to be paid in four equal quarterly installments of \$0.44 starting with the third fiscal quarter of 2018 and ending in the second fiscal quarter of 2019 pursuant to the terms of the dividend resolution | ManagementFor | For |
| 13 | To approve an authorization relating to TE Connectivity's share repurchase program   | ManagementFor | For |
| 14 | To approve a renewal of authorized capital and related amendment to our articles of association  | ManagementFor | For |
| 15 | To approve a term extension of the Tyco Electronics Limited savings related share plan   | ManagementFor | For |
| 16 | To approve any adjournments or postponements of the meeting  | ManagementFor | For |

THE COOPER COMPANIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 216648402    | Meeting Type | Annual                 |
| Ticker Symbol | COO          | Meeting Date | 19-Mar-2018            |
| ISIN          | US2166484020 | Agenda       | 934724825 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | Election of director: A. Thomas Bender   | Management  | For  | For                    |
| 1B.  | Election of director: Colleen E. Jay   | Management  | For  | For                    |
| 1C.  | Election of director: Michael H. Kalkstein   | Management  | For  | For                    |
| 1D.  | Election of director: William A. Kozy  | Management  | For  | For                    |
| 1E.  | Election of director: Jody S. Lindell  | Management  | For  | For                    |
| 1F.  | Election of director: Gary S. Petersmeyer  | Management  | For  | For                    |
| 1G.  | Election of director: Allan E. Rubenstein, M.D.  | Management  | For  | For                    |
| 1H.  | Election of director: Robert S. Weiss  | Management  | For  | For                    |
| 1I.  | Election of director: Stanley Zinberg, M.D.  | Management  | For  | For                    |
| 2.   | Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for The | Management  | For  | For                    |



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Cooper Companies, Inc. for the fiscal year ending October 31, 2018.

- |    |   |                     |         |
|----|---|---------------------|---------|
| 3. | An advisory vote on the compensation of our named executive officers as presented in the Proxy Statement. | ManagementFor       | For     |
| 4. | Consider a stockholder proposal regarding a "net-zero" greenhouse gas emissions report.                   | Shareholder Abstain | Against |

STARBUCKS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 855244109    | Meeting Type | Annual                 |
| Ticker Symbol | SBUX         | Meeting Date | 21-Mar-2018            |
| ISIN          | US8552441094 | Agenda       | 934721956 - Management |

- | Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | Election of Director: Howard Schultz   | Management  | For     | For                    |
| 1B.  | Election of Director: Rosalind G. Brewer   | Management  | For     | For                    |
| 1C.  | Election of Director: Mary N. Dillon   | Management  | For     | For                    |
| 1D.  | Election of Director: Mellody Hobson   | Management  | For     | For                    |
| 1E.  | Election of Director: Kevin R. Johnson   | Management  | For     | For                    |
| 1F.  | Election of Director: Jorgen Vig Knudstorp   | Management  | For     | For                    |
| 1G.  | Election of Director: Satya Nadella  | Management  | For     | For                    |
| 1H.  | Election of Director: Joshua Cooper Ramo   | Management  | For     | For                    |
| 1I.  | Election of Director: Clara Shih   | Management  | For     | For                    |
| 1J.  | Election of Director: Javier G. Teruel   | Management  | For     | For                    |
| 1K.  | Election of Director: Myron E. Ullman, III   | Management  | For     | For                    |
| 1L.  | Election of Director: Craig E. Weatherup   | Management  | For     | For                    |
| 2.   | Advisory resolution to approve our executive compensation.   | Management  | For     | For                    |
| 3.   | Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2018. | Management  | For     | For                    |
| 4.   | Proxy Access Bylaw Amendments.   | Shareholder | Abstain | Against                |
| 5.   | Report on Sustainable Packaging.   | Shareholder | Abstain | Against                |
| 6.   | "Proposal Withdrawn".  | Shareholder | Abstain |                        |
| 7.   | Diversity Report.  | Shareholder | Abstain | Against                |

AGILENT TECHNOLOGIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 00846U101    | Meeting Type | Annual                 |
| Ticker Symbol | A            | Meeting Date | 21-Mar-2018            |
| ISIN          | US00846U1016 | Agenda       | 934726007 - Management |

- | Item | Proposal                                       | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1  | Election of Director: Koh Boon Hwee            | Management  | For  | For                    |
| 1.2  | Election of Director: Michael R. McMullen      | Management  | For  | For                    |
| 1.3  | Election of Director: Daniel K. Podolsky, M.D. | Management  | For  | For                    |

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|    |   |            |         |         |
|----|---|------------|---------|---------|
| 2. | To approve the amendment and restatement of our 2009 Stock Plan.  | Management | Against | Against |
| 3. | To approve, on a non-binding advisory basis, the compensation of our named executive officers.  | Management | For     | For     |
| 4. | To ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as Agilent's independent registered public accounting firm. | Management | For     | For     |

MCCORMICK & COMPANY, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 579780107    | Meeting Type | Annual                 |
| Ticker Symbol | MKCV         | Meeting Date | 28-Mar-2018            |
| ISIN          | US5797801074 | Agenda       | 934728203 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | Election of director: M.A. Conway   | Management  | For  | For                    |
| 1B.  | Election of director: J.M. Fitzpatrick  | Management  | For  | For                    |
| 1C.  | Election of director: F.A. Hrabowski, III                                     | Management  | For  | For                    |
| 1D.  | Election of director: L.E. Kurzius  | Management  | For  | For                    |
| 1E.  | Election of director: P. Little   | Management  | For  | For                    |
| 1F.  | Election of director: M.D. Mangan   | Management  | For  | For                    |
| 1G.  | Election of director: M.G. Montiel  | Management  | For  | For                    |
| 1H.  | Election of director: M.M.V. Preston  | Management  | For  | For                    |
| 1I.  | Election of director: G.M. Rodkin   | Management  | For  | For                    |
| 1J.  | Election of director: J. Tapiero  | Management  | For  | For                    |
| 1K.  | Election of director: W.A. Vernon   | Management  | For  | For                    |
| 2.   | Ratification of appointment of independent registered public accounting firm. | Management  | For  | For                    |
| 3.   | Advisory vote on executive compensation.                                      | Management  | For  | For                    |

DST SYSTEMS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 233326107    | Meeting Type | Special                |
| Ticker Symbol | DST          | Meeting Date | 28-Mar-2018            |
| ISIN          | US2333261079 | Agenda       | 934733040 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | Adopt the Agreement and Plan of Merger, dated as of January 11, 2018 (the "Merger Agreement") among DST Systems, Inc. ("DST"), SS&C Technologies Holdings, Inc. and Diamond Merger Sub, Inc., thereby approving the transactions contemplated by the Merger Agreement, | Management  | For  | For                    |

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including the merger.

Approve, by a non-binding, advisory vote, compensation

2. that will or may become payable by DST to its named executive officers in connection with the merger.

ManagementFor For

Approve one or more adjournments of the special

3. meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger

ManagementFor For

Agreement at the time of the special meeting.

EDISON SPA, MILANO

Security T3552V114

Meeting Type

Ordinary General Meeting

Ticker Symbol

Meeting Date

29-Mar-2018

ISIN IT0003152417

Agenda

708987221 - Management

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2017             | Management  | For  | For                    |
| 2    | ALLOCATION OF OPERATING LOSSES OF FINANCIAL YEAR 2017           | Management  | For  | For                    |
| 3    | RESOLUTIONS ABOUT THE "FIRST SELECTION" OF THE REWARDING REPORT | Management  | For  | For                    |

PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING CMMT ON THE-URL LINK:-  
[HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS\\_346836.PDF](HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_346836.PDF)

Non-Voting

SUNTORY BEVERAGE & FOOD LIMITED

Security J78186103

Meeting Type

Annual General Meeting

Ticker Symbol

Meeting Date

29-Mar-2018

ISIN JP3336560002

Agenda

709020692 - Management

| Item | Proposal  | Proposed by           | Vote    | For/Against Management |
|------|---|-----------------------|---------|------------------------|
| 1    | Please reference meeting materials. Approve Appropriation of Surplus    | Non-Voting Management | For     | For                    |
| 2.1  | Appoint a Director except as Supervisory Committee Members Kogo, Saburo | Management            | Against | Against                |
| 2.2  | Appoint a Director except as Supervisory Committee                      | Management            | For     | For                    |

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|     |   |                   |         |
|-----|---|-------------------|---------|
| 2.3 | Members Tsujimura, Hideo<br>Appoint a Director except as Supervisory<br>Committee | ManagementFor     | For     |
| 2.4 | Members Yamazaki, Yuji<br>Appoint a Director except as Supervisory<br>Committee   | ManagementFor     | For     |
| 2.5 | Members Kimura, Josuke<br>Appoint a Director except as Supervisory<br>Committee   | ManagementFor     | For     |
| 2.6 | Members Torii, Nobuhiro<br>Appoint a Director except as Supervisory<br>Committee  | ManagementFor     | For     |
| 3   | Members Inoue, Yukari<br>Appoint a Director as Supervisory Committee<br>Members   | ManagementAgainst | Against |
| 4   | Chiji, Kozo<br>Appoint a Substitute Director as Supervisory<br>Committee          | ManagementFor     | For     |
|     | Members Amitani, Mitsuhiro  |                   |         |

ABB LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 000375204    | Meeting Type | Annual                 |
| Ticker Symbol | ABB          | Meeting Date | 29-Mar-2018            |
| ISIN          | US0003752047 | Agenda       | 934735703 - Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1    | APPROVAL OF THE MANAGEMENT<br>REPORT, THE<br>CONSOLIDATED FINANCIAL<br>STATEMENTS AND THE<br>ANNUAL FINANCIAL STATEMENTS<br>FOR 2017 | Management     | For     |                           |
| 2    | CONSULTATIVE VOTE ON THE 2017<br>COMPENSATION REPORT   | Management     | Against |                           |
| 3    | DISCHARGE OF THE BOARD OF<br>DIRECTORS AND<br>THE PERSONS ENTRUSTED WITH<br>MANAGEMENT   | Management     | For     |                           |
| 4    | APPROPRIATION OF EARNINGS<br>AMENDMENT TO THE ARTICLES OF<br>INCORPORATION: ADDITION TO  | Management     | For     |                           |
| 5.1  | ARTICLE 2 -<br>PURPOSE   | Management     | For     |                           |
| 5.2  | AMENDMENT TO THE ARTICLES OF<br>INCORPORATION: DELETION OF<br>SECTION 9:<br>TRANSITIONAL PROVISIONS/ARTICLE<br>42                    | Management     | For     |                           |
| 6.1  | BINDING VOTE ON THE MAXIMUM<br>AGGREGATE<br>AMOUNT OF COMPENSATION OF THE  | Management     | For     |                           |

|     |  |                   |
|-----|--|-------------------|
|     | BOARD OF<br>DIRECTORS FOR THE NEXT TERM OF<br>OFFICE, I.E.<br>FROM THE 2018 ANNUAL GENERAL<br>MEETING TO<br>THE 2019 ANNUAL GENERAL MEETING<br>BINDING VOTE ON THE MAXIMUM<br>AGGREGATE<br>AMOUNT OF COMPENSATION OF THE<br>EXECUTIVE<br>COMMITTEE FOR THE FOLLOWING<br>FINANCIAL<br>YEAR, I.E. 2019 | ManagementFor     |
| 6.2 |  |                   |
| 7A  | ELECT MATTI ALAHUHTA, AS<br>DIRECTOR   | ManagementFor     |
| 7B  | ELECT GUNNAR BROCK, AS DIRECTOR  | ManagementFor     |
| 7C  | ELECT DAVID CONSTABLE, AS<br>DIRECTOR  | ManagementFor     |
| 7D  | ELECT FREDERICO FLEURY CURADO,<br>AS<br>DIRECTOR   | ManagementFor     |
| 7E  | ELECT LARS FORBERG, AS DIRECTOR  | ManagementFor     |
| 7F  | ELECT JENNIFER XIN-ZHE LI, AS<br>DIRECTOR  | ManagementFor     |
| 7G  | ELECT GERALDINE MATCHETT, AS<br>DIRECTOR   | ManagementFor     |
| 7H  | ELECT DAVID MELINE, AS DIRECTOR  | ManagementFor     |
| 7I  | ELECT SATISH PAI, AS DIRECTOR  | ManagementFor     |
| 7J  | ELECT JACOB WALLENBERG, AS<br>DIRECTOR   | ManagementFor     |
| 7K  | ELECT PETER VOSER, AS DIRECTOR<br>AND<br>CHAIRMAN  | ManagementFor     |
| 8.1 | ELECTIONS TO THE COMPENSATION<br>COMMITTEE:<br>DAVID CONSTABLE   | ManagementFor     |
| 8.2 | ELECTIONS TO THE COMPENSATION<br>COMMITTEE:<br>FREDERICO FLEURY CURADO   | ManagementFor     |
| 8.3 | ELECTIONS TO THE COMPENSATION<br>COMMITTEE:<br>JENNIFER XIN-ZHE LI   | ManagementFor     |
| 9   | ELECTION OF THE INDEPENDENT<br>PROXY, DR. HANS<br>ZEHNDER  | ManagementFor     |
| 10  | ELECTION OF THE AUDITORS, KPMG<br>AG   | ManagementFor     |
| 11  | IN CASE OF ADDITIONAL OR<br>ALTERNATIVE<br>PROPOSALS TO THE PUBLISHED<br>AGENDA ITEMS  | ManagementAgainst |

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DURING THE ANNUAL GENERAL MEETING OR OF NEW AGENDA ITEMS, I AUTHORIZE THE INDEPENDENT PROXY TO ACT AS FOLLOWS.

BLACKHAWK NETWORK HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 09238E104    | Meeting Type | Special                |
| Ticker Symbol | HAWK         | Meeting Date | 30-Mar-2018            |
| ISIN          | US09238E1047 | Agenda       | 934736515 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | To adopt the Agreement and Plan of Merger, dated as of January 15, 2018 (as it may be amended from time to time, the "merger agreement"), by and among Blackhawk Network Holdings, Inc., a Delaware corporation (the "Company"), BHN Holdings, Inc., a Delaware corporation and a wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which Merger Sub will merge with and into the Company (the "merger") | Management  | For  | For                    |
| 2.   | To approve, on an advisory (non-binding) basis, certain compensation that may be paid or become payable to the Company's named executive officers in connection with the merger  | Management  | For  | For                    |
| 3.   | 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   | Management  | For  | For                    |

KOREA ELECTRIC POWER CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 500631106    | Meeting Type | Annual                 |
| Ticker Symbol | KEP          | Meeting Date | 30-Mar-2018            |
| ISIN          | US5006311063 | Agenda       | 934751745 - Management |

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| Item                  | Proposal   | Proposed by | Vote         | For/Against Management |
|-----------------------|--|-------------|--------------|------------------------|
| 4.1                   | Approval of financial statements for the fiscal year 2017            | Management  | For          | For                    |
| 4.2                   | Approval of the ceiling amount of remuneration for directors in 2018 | Management  | For          | For                    |
| SULZER AG, WINTERTHUR |  |             |              |                        |
| Security              | H83580284  |             | Meeting Type | Annual General Meeting |
| Ticker Symbol         |  |             | Meeting Date | 04-Apr-2018            |
| ISIN                  | CH0038388911   |             | Agenda       | 709055126 - 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 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 | Non-Voting  |      |                        |

VOTING RIGHTS OF THOSE-SHARES. IF  
YOU HAVE  
CONCERNS REGARDING YOUR  
ACCOUNTS,  
PLEASE CONTACT YOUR-CLIENT  
REPRESENTATIVE  
ANNUAL REPORT 2017: BUSINESS  
REVIEW,

|       |  |            |              |
|-------|--|------------|--------------|
| 1.1   | LTD AND<br>CONSOLIDATED FINANCIAL<br>STATEMENTS 2017,<br>REPORTS OF THE AUDITORS   | Management | No<br>Action |
| 1.2   | ANNUAL REPORT 2017: ADVISORY<br>VOTE ON THE<br>COMPENSATION REPORT 2017  | Management | No<br>Action |
| 2     | APPROPRIATION OF NET PROFITS: CHF<br>3.50 PER<br>SHARE   | Management | No<br>Action |
| 3     | DISCHARGE: THE BOARD OF<br>DIRECTORS<br>PROPOSES THAT DISCHARGE BE<br>GRANTED TO ITS<br>MEMBERS AND THE EXECUTIVE<br>COMMITTEE FOR<br>THE BUSINESS YEAR 2017 | Management | No<br>Action |
| 4.1   | COMPENSATION OF THE BOARD OF<br>DIRECTORS  | Management | No<br>Action |
| 4.2   | COMPENSATION OF THE EXECUTIVE<br>COMMITTEE   | Management | No<br>Action |
| 5.1   | RE-ELECTION OF THE CHAIRMAN OF<br>THE BOARD<br>OF DIRECTORS: MR. PETER LOESCHER  | Management | No<br>Action |
| 5.2.1 | RE-ELECT MESSRS. MATTHIAS<br>BICHSEL AS<br>DIRECTOR  | Management | No<br>Action |
| 5.2.2 | RE-ELECT AXEL HEITMANN AS<br>DIRECTOR  | Management | No<br>Action |
| 5.2.3 | RE-ELECT MIKHAIL LIFSHITZ AS<br>DIRECTOR   | Management | No<br>Action |
| 5.2.4 | RE-ELECT MARCO MUSETTI AS<br>DIRECTOR  | Management | No<br>Action |
| 5.2.5 | RE-ELECT GERHARD ROISS AS<br>DIRECTOR  | Management | No<br>Action |
| 5.3.1 | ELECT MRS. HANNE BIRGITTE<br>BREINBJERG<br>SORENSEN AS DIRECTOR  | Management | No<br>Action |
| 5.3.2 | ELECT MR. LUKAS BRAUNSCHWEILER<br>AS<br>DIRECTOR   | Management | No<br>Action |
| 6.1   |  | Management |              |



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|       |  |            |              |
|-------|--|------------|--------------|
|       | RE-ELECTION OF MEMBER TO THE<br>REMUNERATION<br>COMMITTEE: MR. MARCO MUSETTI   |            | No<br>Action |
| 6.2.1 | ELECTION OF NEW MEMBER TO THE<br>REMUNERATION COMMITTEE: MRS.<br>HANNE<br>BIRGITTE BREINBJERG SORENSEN   | Management | No<br>Action |
| 6.2.2 | ELECTION OF NEW MEMBER TO THE<br>REMUNERATION COMMITTEE: MR.<br>GERHARD ROISS  | Management | No<br>Action |
| 7     | RE-ELECTION OF AUDITORS: KPMG AG,<br>ZURICH  | Management | No<br>Action |
| 8     | RE-ELECTION OF THE INDEPENDENT<br>PROXY:<br>PROXY VOTING SERVICES GMBH,<br>ZURICH  | Management | No<br>Action |
| CMMT  | 22 MAR 2018: PLEASE NOTE THAT THIS<br>IS A<br>REVISION DUE TO MODIFICATION OF<br>TEXT-IN<br>RESOLUTION 5.1 AND 7. IF YOU HAVE<br>ALREADY<br>SENT IN YOUR VOTES, PLEASE DO-NOT<br>VOTE<br>AGAIN UNLESS YOU DECIDE TO<br>AMEND YOUR<br>ORIGINAL INSTRUCTIONS.<br>THANK-YOU | Non-Voting |              |

HEWLETT PACKARD ENTERPRISE COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 42824C109    | Meeting Type | Annual                 |
| Ticker Symbol | HPE          | Meeting Date | 04-Apr-2018            |
| ISIN          | US42824C1099 | Agenda       | 934729344 - Management |

| Item | Proposal                                      | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: DANIEL<br>AMMANN        | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: MICHAEL J.<br>ANGELAKIS | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: LESLIE A.<br>BRUN       | Management     | For  | For                       |
| 1D.  | Election of Director: Pamela L. Carter        | Management     | For  | For                       |
| 1E.  | Election of Director: Raymond J. Lane         | Management     | For  | For                       |
| 1F.  | Election of Director: Ann M. Livermore        | Management     | For  | For                       |
| 1G.  | Election of Director: Antonio F. Neri         | Management     | For  | For                       |
| 1H.  | Election of Director: Raymond E. Ozzie        | Management     | For  | For                       |
| 1I.  | Election of Director: Gary M. Reiner          | Management     | For  | For                       |
| 1J.  | Election of Director: Patricia F. Russo       | Management     | For  | For                       |
| 1K.  | Election of Director: Lip-Bu Tan              | Management     | For  | For                       |
| 1L.  | Election of Director: Margaret C. Whitman     | Management     | For  | For                       |
| 1M.  | Election of Director: Mary Agnes Wilderotter  | Management     | For  | For                       |

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|    |  |             |             |
|----|--|-------------|-------------|
|    | Ratification of the appointment of the independent registered public accounting firm for the fiscal year ending October 31, 2018 | Management  | For         |
| 2. |  |             |             |
| 3. | Advisory vote to approve executive compensation  | Management  | For         |
| 4. | Stockholder proposal related to action by Written Consent of Stockholders  | Shareholder | Against For |

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 806857108    | Meeting Type | Annual                 |
| Ticker Symbol | SLB          | Meeting Date | 04-Apr-2018            |
| ISIN          | AN8068571086 | Agenda       | 934735246 - 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: Henri Seydoux  | Management  | For  | For                    |
| 2.   | To approve, on an advisory basis, the Company's executive compensation.  | Management  | For  | For                    |
| 3.   | To report on the course of business during the year ended December 31, 2017; and approve our consolidated balance sheet as of December 31, 2017; our consolidated statement of income for the year ended December 31, 2017; and our Board of Directors' declarations of dividends in 2017, as reflected in our 2017 Annual Report to Stockholders. | Management  | For  | For                    |
| 4.   | To ratify the appointment of PricewaterhouseCoopers LLP as independent auditors for 2018.  | Management  | For  | For                    |
| 5.   | To approve amended and restated French Sub Plan for purposes of qualification under French Law.  | Management  | For  | For                    |

KINDRED HEALTHCARE, INC.

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 494580103    | Meeting Type | Special                |
| Ticker Symbol | KND          | Meeting Date | 05-Apr-2018            |
| ISIN          | US4945801037 | Agenda       | 934731173 - Management |

| Item | Proposal   | Proposed by | Vote      | For/Against Management |
|------|--|-------------|-----------|------------------------|
| 1.   | Adopt the Agreement and Plan of Merger, dated as of December 19, 2017, among Kindred Healthcare, Inc., Kentucky Hospital Holdings, LLC, Kentucky Homecare Holdings, Inc. and Kentucky Homecare Merger Sub, Inc. (as may be amended from time to time, the "merger agreement"). | Management  | No Action |                        |
| 2.   | Approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Kindred Healthcare, Inc.'s named executive officers in connection with the merger.   | Management  | No Action |                        |
| 3.   | Approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to adopt the merger agreement.  | Management  | No Action |                        |

OAKTREE SPECIALTY LENDING CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 67401P108    | Meeting Type | Annual                 |
| Ticker Symbol | OCSL         | Meeting Date | 06-Apr-2018            |
| ISIN          | US67401P1084 | Agenda       | 934728885 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 Marc H. Gamsin   |             | For  | For                    |
|      | 2 Craig Jacobson   |             | For  | For                    |
| 2.   | To ratify the appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending September 30, 2018. | Management  | For  | For                    |

THE BANK OF NEW YORK MELLON CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 064058100    | Meeting Type | Annual                 |
| Ticker Symbol | BK           | Meeting Date | 10-Apr-2018            |
| ISIN          | US0640581007 | Agenda       | 934742671 - Management |

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| Item | Proposal                                    | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | Election of Director: Steven D. Black       | Management  | For  | For                    |
| 1B.  | Election of Director: Linda Z. Cook         | Management  | For  | For                    |
| 1C.  | Election of Director: Joseph J. Echevarria  | Management  | For  | For                    |
| 1D.  | Election of Director: Edward P. Garden      | Management  | For  | For                    |
| 1E.  | Election of Director: Jeffrey A. Goldstein  | Management  | For  | For                    |
| 1F.  | Election of Director: John M. Hinshaw       | Management  | For  | For                    |
| 1G.  | Election of Director: Edmund F. Kelly       | Management  | For  | For                    |
| 1H.  | Election of Director: Jennifer B. Morgan    | Management  | For  | For                    |
| 1I.  | Election of Director: Mark A. Nordenberg    | Management  | For  | For                    |
| 1J.  | Election of Director: Elizabeth E. Robinson | Management  | For  | For                    |
| 1K.  | Election of Director: Charles W. Scharf     | Management  | For  | For                    |
| 1L.  | Election of Director: Samuel C. Scott III   | Management  | For  | For                    |

2. Advisory resolution to approve the 2017 compensation of our named executive officers. Management For For

3. Ratification of KPMG LLP as our independent auditor for 2018. Management For For

4. Stockholder proposal regarding written consent. Shareholder Against For

5. Stockholder proposal regarding a proxy voting review report. Shareholder Against For

KOREA ELECTRIC POWER CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 500631106    | Meeting Type | Special                |
| Ticker Symbol | KEP          | Meeting Date | 10-Apr-2018            |
| ISIN          | US5006311063 | Agenda       | 934771329 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 4.1  | Election of a President & CEO Candidate: Kim, Jong-Kap  | Management  | Abstain | Against                |
| 4.2  | Election of a President & CEO Candidate: Byun, Jun-Yeon | Management  | Abstain | Against                |

SWEDISH MATCH AB (PUBL)

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | W92277115    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 11-Apr-2018            |
| ISIN          | SE0000310336 | Agenda       | 709021048 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO | Non-Voting  |      |                        |

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

CMMT THE BREAKDOWN OF EACH Non-Voting  
 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

1 OPENING OF THE MEETING AND Non-Voting  
 ELECTION OF THE  
 CHAIRMAN OF THE MEETING : BJORN-  
 KRISTIANSOON, ATTORNEY AT LAW, IS  
 PROPOSED

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

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

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

5 APPROVAL OF THE AGENDA Non-Voting

6 PRESENTATION OF THE ANNUAL Non-Voting  
 REPORT AND THE

|          |  |                                  |
|----------|--|----------------------------------|
| <p>7</p> | <p>AUDITOR'S REPORT, THE<br/> CONSOLIDATED-<br/> FINANCIAL STATEMENTS AND THE<br/> AUDITOR'S<br/> REPORT ON THE CONSOLIDATED<br/> FINANCIAL-<br/> STATEMENTS FOR 2017, THE<br/> AUDITOR'S OPINION<br/> REGARDING COMPLIANCE WITH<br/> THE-PRINCIPLES<br/> FOR REMUNERATION TO MEMBERS OF<br/> THE<br/> EXECUTIVE MANAGEMENT AS WELL<br/> AS-THE BOARD<br/> OF DIRECTORS' PROPOSAL<br/> REGARDING THE<br/> ALLOCATION OF PROFIT<br/> AND-MOTIVATED<br/> STATEMENT. IN CONNECTION<br/> THERE TO, THE<br/> PRESIDENT'S SPEECH AND THE-BOARD<br/> OF<br/> DIRECTORS' REPORT ON ITS WORK<br/> AND THE<br/> WORK AND FUNCTION OF<br/> THE-COMPENSATION<br/> COMMITTEE AND THE AUDIT<br/> COMMITTEE<br/> RESOLUTION ON ADOPTION OF THE<br/> INCOME<br/> STATEMENT AND BALANCE SHEET<br/> AND OF THE<br/> CONSOLIDATED INCOME STATEMENT<br/> AND</p> | <p>Management No<br/> Action</p> |
| <p>8</p> | <p>CONSOLIDATED BALANCE SHEET<br/> RESOLUTION REGARDING<br/> ALLOCATION OF THE<br/> COMPANY'S PROFIT IN ACCORDANCE<br/> WITH THE<br/> ADOPTED BALANCE SHEET AND<br/> RESOLUTION ON A<br/> RECORD DAY FOR DIVIDEND: THE<br/> BOARD OF<br/> DIRECTORS PROPOSES AN ORDINARY<br/> DIVIDEND<br/> OF 9.20 SEK PER SHARE, AND A<br/> SPECIAL DIVIDEND<br/> OF 7.40 SEK PER SHARE, IN TOTAL 16.60<br/> SEK PER<br/> SHARE, AND THAT THE REMAINING<br/> PROFITS ARE</p>   | <p>Management No<br/> Action</p> |

- CARRIED FORWARD. THE PROPOSED  
RECORD DAY  
FOR THE RIGHT TO RECEIVE THE  
DIVIDEND IS  
FRIDAY APRIL 13, 2018. PAYMENT  
THROUGH  
EUROCLEAR SWEDEN AB IS EXPECTED  
TO BE  
MADE ON WEDNESDAY APRIL 18, 2018  
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  
MEMBERS AND NO DEPUTIES
- 11 RESOLUTION REGARDING Management No  
REMUNERATION TO THE Action
- MEMBERS OF THE BOARD OF  
DIRECTORS :  
REMUNERATION TO THE MEMBERS OF  
THE BOARD  
OF DIRECTORS IS PROPOSED TO BE  
PAID AS  
FOLLOWS FOR THE PERIOD UNTIL THE  
ANNUAL  
GENERAL MEETING 2019 (2017  
RESOLVED  
REMUNERATION WITHIN BRACKETS).  
THE  
CHAIRMAN OF THE BOARD SHALL  
RECEIVE  
1,910,000 SEK (1,840,000), THE DEPUTY  
CHAIRMAN  
SHALL RECEIVE 900,000 SEK (870,000)  
AND THE  
OTHER BOARD MEMBERS ELECTED BY  
THE  
MEETING SHALL EACH RECEIVE  
764,000 SEK  
(735,000). IT IS FURTHER PROPOSED  
THAT THE  
BOARD, AS REMUNERATION FOR  
COMMITTEE

- WORK, BE ALLOTTED 270,000 SEK (260,000) TO THE CHAIRMAN OF THE COMPENSATION COMMITTEE AND 310,000 SEK (260,000) TO THE CHAIRMAN OF THE AUDIT COMMITTEE, AND 135,000 SEK (130,000) TO EACH OF THE OTHER MEMBERS OF THESE COMMITTEES
- ELECTION OF MEMBERS OF THE BOARD, THE CHAIRMAN OF THE BOARD AND THE DEPUTY CHAIRMAN OF THE BOARD : THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS ARE PROPOSED FOR RE-ELECTION FOR THE PERIOD UNTIL THE END OF THE ANNUAL GENERAL MEETING 2019: CHARLES A. BLIXT, ANDREW CRIPPS, JACQUELINE HOOGERBRUGGE, CONNY KARLSSON, PAULINE LINDWALL, WENCHE ROLFSEN AND JOAKIM WESTH. CONNY KARLSSON IS PROPOSED TO BE RE-ELECTED AS CHAIRMAN OF THE BOARD AND ANDREW CRIPPS IS PROPOSED TO BE RE-ELECTED AS DEPUTY CHAIRMAN OF THE BOARD
- 12 Management No Action
- RESOLUTION REGARDING REMUNERATION TO THE AUDITOR
- 13 Management No Action
- RESOLUTION REGARDING PRINCIPLES FOR REMUNERATION TO MEMBERS OF THE EXECUTIVE MANAGEMENT
- 14 Management No Action
- RESOLUTION REGARDING: A. THE REDUCTION OF THE SHARE CAPITAL BY MEANS OF WITHDRAWAL OF REPURCHASED SHARES; AND B.
- 15 Management No Action



- |    |  |            |              |
|----|--|------------|--------------|
| 16 | 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 | Management | No<br>Action |
| 17 | RESOLUTION REGARDING<br>AUTHORIZATION OF THE<br>BOARD OF DIRECTORS TO RESOLVE<br>ON TRANSFER<br>OF SHARES IN THE COMPANY                       | Management | No<br>Action |
| 18 | RESOLUTION REGARDING<br>AUTHORIZATION OF THE<br>BOARD OF DIRECTORS TO ISSUE NEW<br>SHARES  | Management | No<br>Action |

NESTLE SA, CHAM UND VEVEY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | H57312649    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 12-Apr-2018            |
| ISIN          | CH0038863350 | Agenda       | 709055582 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| CMMT | PART 2 OF THIS MEETING IS FOR<br>VOTING ON<br>AGENDA AND MEETING<br>ATTENDANCE-REQUESTS<br>ONLY. PLEASE ENSURE THAT YOU<br>HAVE FIRST<br>VOTED IN FAVOUR OF<br>THE-REGISTRATION OF<br>SHARES IN PART 1 OF THE MEETING. IT<br>IS A<br>MARKET REQUIREMENT-FOR<br>MEETINGS OF THIS<br>TYPE THAT THE SHARES ARE<br>REGISTERED AND<br>MOVED TO A-REGISTERED LOCATION<br>AT THE CSD,<br>AND SPECIFIC POLICIES AT THE<br>INDIVIDUAL-SUB-<br>CUSTODIANS MAY VARY. UPON<br>RECEIPT OF THE<br>VOTE INSTRUCTION, IT IS<br>POSSIBLE-THAT A<br>MARKER MAY BE PLACED ON YOUR<br>SHARES TO<br>ALLOW FOR RECONCILIATION<br>AND-RE-<br>REGISTRATION FOLLOWING A TRADE.<br>THEREFORE | Non-Voting     |      |                           |

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   | FINANCIAL STATEMENTS OF NESTLE<br>S.A. AND THE<br>CONSOLIDATED FINANCIAL<br>STATEMENTS OF THE<br>NESTLE GROUP FOR 2017                 | Management | No<br>Action |
| 1.2   | ACCEPTANCE OF THE COMPENSATION<br>REPORT<br>2017 (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>2017 | Management | No<br>Action |
| 4.1.1 | RE-ELECTION AS MEMBER AND<br>CHAIRMAN OF THE<br>BOARD OF DIRECTORS: MR PAUL<br>BULCKE  | Management | No<br>Action |
| 4.1.2 | RE-ELECTION AS MEMBER OF THE<br>BOARD OF<br>DIRECTORS: MR ULF MARK<br>SCHNEIDER  | Management | No<br>Action |
| 4.1.3 | RE-ELECTION AS MEMBER OF THE<br>BOARD OF<br>DIRECTORS: MR HENRI DE CASTRIES  | Management | No<br>Action |
| 4.1.4 | RE-ELECTION AS MEMBER OF THE<br>BOARD OF<br>DIRECTORS: MR BEAT W. HESS   | Management | No<br>Action |
| 4.1.5 | RE-ELECTION AS MEMBER OF THE<br>BOARD OF<br>DIRECTORS: MR RENATO FASSBIND  | Management | No<br>Action |

|        |   |            |              |
|--------|---|------------|--------------|
| 4.1.6  | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH          | Management | No<br>Action |
| 4.1.7  | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS ANN M. VENEMAN            | Management | No<br>Action |
| 4.1.8  | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS EVA CHENG                 | Management | No<br>Action |
| 4.1.9  | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O          | Management | No<br>Action |
| 4.1.10 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER         | Management | No<br>Action |
| 4.1.11 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS URSULA M. BURNS           | Management | No<br>Action |
| 4.2.1  | ELECTION TO THE BOARD OF DIRECTORS: MR KASPER RORSTED                         | Management | No<br>Action |
| 4.2.2  | ELECTION TO THE BOARD OF DIRECTORS: MR PABLO ISLA                             | Management | No<br>Action |
| 4.2.3  | ELECTION TO THE BOARD OF DIRECTORS: MS KIMBERLY A. ROSS                       | Management | No<br>Action |
| 4.3.1  | ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS             | Management | No<br>Action |
| 4.3.2  | ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH         | Management | No<br>Action |
| 4.3.3  | ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER        | Management | No<br>Action |
| 4.3.4  | ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MS URSULA M. BURNS          | Management | No<br>Action |
| 4.4    | ELECTION OF THE STATUTORY AUDITORS: KPMG SA, GENEVA BRANCH                    | Management | No<br>Action |
| 4.5    | ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW | Management | No<br>Action |
| 5.1    | APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS                        | Management | No<br>Action |
| 5.2    | APPROVAL OF THE COMPENSATION OF THE   | Management | No<br>Action |

6 EXECUTIVE BOARD  
 CAPITAL REDUCTION (BY  
 CANCELLATION OF  
 SHARES)  
 IN THE EVENT OF ANY YET UNKNOWN  
 NEW OR  
 MODIFIED PROPOSAL BY A  
 SHAREHOLDER DURING  
 THE GENERAL MEETING, I INSTRUCT  
 THE  
 INDEPENDENT REPRESENTATIVE TO  
 VOTE AS

Management No  
 Action

7 FOLLOWS: (YES = VOTE IN FAVOUR OF  
 ANY SUCH  
 YET UNKNOWN PROPOSAL, NO = VOTE  
 AGAINST  
 ANY SUCH YET UNKNOWN PROPOSAL,  
 ABSTAIN =  
 ABSTAIN FROM VOTING) - THE BOARD  
 OF  
 DIRECTORS RECOMMENDS TO VOTE  
 NO ON ANY  
 SUCH YET UNKNOWN PROPOSAL  
 PLEASE FIND BELOW THE LINK FOR  
 NESTLE IN  
 SOCIETY CREATING SHARED VALUE  
 AND-MEETING

Shareholder No  
 Action

CMMT OUR COMMITMENTS 2017:-  
[HTTPS://WWW.NESTLE.COM/ASSET-  
 LIBRARY/DOCUMENTS/LIBRARY/DOCUMENTS/CORP  
 ORATE\\_SOC-IAL\\_RESPONSIBILITY/NESTLE-IN-  
 SOCIETY-SUMMARY-REPORT-2017-EN.PDF](https://www.nestle.com/asset-library/documents/library/documents/corporate_soc-ial_responsibility/nestle-in-society-summary-report-2017-en.pdf)

Non-Voting

BOYD GAMING CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 103304101    | Meeting Type | Annual                 |
| Ticker Symbol | BYD          | Meeting Date | 12-Apr-2018            |
| ISIN          | US1033041013 | Agenda       | 934739179 - Management |

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

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- To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.
2. Management For

NESTLE S.A.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 641069406    | Meeting Type | Annual                 |
| Ticker Symbol | NSRGY        | Meeting Date | 12-Apr-2018            |
| ISIN          | US6410694060 | Agenda       | 934749334 - 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 2017 | Management  | For  | For                    |
| 1B   | Acceptance of the Compensation Report 2017 (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 2017                       | Management  | For  | For                    |
| 4AA  | Re-election of the Director: Mr Paul Bulcke (As Member and Chairman)  | Management  | For  | For                    |
| 4AB  | Re-election of the Director: Mr Ulf Mark Schneider  | Management  | For  | For                    |
| 4AC  | Re-election of the Director: Mr Henri de Castries   | Management  | For  | For                    |
| 4AD  | Re-election of the Director: Mr Beat W. Hess  | Management  | For  | For                    |
| 4AE  | Re-election of the Director: Mr Renato Fassbind   | Management  | For  | For                    |
| 4AF  | Re-election of the Director: Mr Jean-Pierre Roth  | Management  | For  | For                    |
| 4AG  | Re-election of the Director: Ms Ann M. Veneman  | Management  | For  | For                    |
| 4AH  | Re-election of the Director: Ms Eva Cheng   | Management  | For  | For                    |
| 4HI  | Re-election of the Director: Ms Ruth K. Oniang'o  | Management  | For  | For                    |
| 4AJ  | Re-election of the Director: Mr Patrick Aebischer   | Management  | For  | For                    |
| 4AK  | Re-election of the Director: Ms Ursula M. Burns   | Management  | For  | For                    |
| 4BA  | Election to the Board of Director: Mr Kasper Rorsted  | Management  | For  | For                    |

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|     |   |                     |         |
|-----|---|---------------------|---------|
| 4BB | Election to the Board of Director: Mr Pablo Isla  | ManagementFor       | For     |
| 4BC | Election to the Board of Director: Ms Kimberly A. Ross  | ManagementFor       | For     |
| 4CA | Election of the member of the Compensation Committee: Mr Beat W. Hess   | ManagementFor       | For     |
| 4CB | Election of the member of the Compensation Committee: Mr Jean-Pierre Roth   | ManagementFor       | For     |
| 4CC | Election of the member of the Compensation Committee: Mr Patrick Aebischer  | ManagementFor       | For     |
| 4CD | Election of the member of the Compensation Committee: Ms Ursula M. Burns  | ManagementFor       | For     |
| 4D  | Election of the statutory auditors, KPMG SA, Geneva branch  | ManagementFor       | For     |
| 4E  | Election of the Independent Representative Hartmann Dreyer, Attorneys-at-law  | ManagementFor       | For     |
| 5A  | Approval of the Compensation of the Board of Directors  | ManagementFor       | For     |
| 5B  | Approval of the Compensation of the Executive Board   | ManagementFor       | For     |
| 6   | Capital Reduction (by cancellation of shares) In the event of any yet unknown new or modified proposal by a shareholder during the General Meeting, I | ManagementFor       | For     |
| 7   | instruct the Independent Representative to vote as follows.   | Shareholder Abstain | Against |

CNH INDUSTRIAL N.V.

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | N20944109    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 13-Apr-2018              |
| ISIN          | NL0010545661 | Agenda       | 709021668 - Management   |

| Item | Proposal   | Proposed by | Vote       | For/Against Management |
|------|--|-------------|------------|------------------------|
| 1    | OPENING  |             | Non-Voting |                        |
| 2.A  | ANNUAL REPORT 2017: APPLICATION OF THE   |             | Non-Voting |                        |
| 2.B  | REMUNERATION POLICY IN 2017  |             | Non-Voting |                        |
| 2.C  | ANNUAL REPORT 2017: CORPORATE GOVERNANCE AND COMPLIANCE WITH DUTCH CORPORATE-GOVERNANCE CODE |             | Non-Voting |                        |

|     |  |               |     |
|-----|--|---------------|-----|
|     | ANNUAL REPORT 2017: POLICY ON ADDITIONS TO RESERVES AND ON DIVIDENDS   |               |     |
| 2.D | ANNUAL REPORT 2017: ADOPTION OF THE 2017 ANNUAL FINANCIAL STATEMENTS   | ManagementFor | For |
| 2.E | ANNUAL REPORT 2017: DETERMINATION AND DISTRIBUTION OF DIVIDEND: EUR 0.14 PER SHARE                                 | ManagementFor | For |
| 2.F | ANNUAL REPORT 2017: RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTORS AND THE NON-EXECUTIVE DIRECTORS OF THE BOARD | ManagementFor | For |
| 3.A | RE-APPOINTMENT OF SERGIO MARCHIONNE (EXECUTIVE DIRECTOR)   | ManagementFor | For |
| 3.B | RE-APPOINTMENT OF RICHARD J. TOBIN (EXECUTIVE DIRECTOR)  | ManagementFor | For |
| 3.C | RE-APPOINTMENT OF MINA GEROWIN (NON-EXECUTIVE DIRECTOR)  | ManagementFor | For |
| 3.D | RE-APPOINTMENT OF SUZANNE HEYWOOD (NON-EXECUTIVE DIRECTOR)   | ManagementFor | For |
| 3.E | RE-APPOINTMENT OF LEO W. HOULE (NON-EXECUTIVE DIRECTOR)  | ManagementFor | For |
| 3.F | RE-APPOINTMENT OF PETER KALANTZIS (NON-EXECUTIVE DIRECTOR)   | ManagementFor | For |
| 3.G | RE-APPOINTMENT OF JOHN B. LANAWAY (NON-EXECUTIVE DIRECTOR)   | ManagementFor | For |
| 3.H | RE-APPOINTMENT OF SILKE C. SCHEIBER (NON-EXECUTIVE DIRECTOR)   | ManagementFor | For |
| 3.I | RE-APPOINTMENT OF GUIDO TABELLINI (NON-EXECUTIVE DIRECTOR)   | ManagementFor | For |
| 3.J | RE-APPOINTMENT OF JACQUELINE A. TAMMENOMS BAKKER (NON-EXECUTIVE DIRECTOR)  | ManagementFor | For |
| 3.K | RE-APPOINTMENT OF JACQUES THEURILLAT (NON-EXECUTIVE DIRECTOR)  | ManagementFor | For |
| 4   | PROPOSAL TO RE-APPOINT ERNST AND YOUNG   | ManagementFor | For |

|     |   |            |     |     |
|-----|---|------------|-----|-----|
|     | ACCOUNTANTS LLP AS THE<br>INDEPENDENT<br>AUDITOR OF THE COMPANY<br>DELEGATION OF THE BOARD AS<br>AUTHORIZED<br>BODY TO ISSUE COMMON SHARES, TO<br>GRANT   | Management | For | For |
| 5.A | RIGHTS TO ACQUIRE COMMON<br>SHARES IN THE<br>CAPITAL OF THE COMPANY<br>DELEGATION OF THE BOARD AS<br>AUTHORIZED<br>BODY TO LIMIT OR EXCLUDE<br>STATUTORY PRE-<br>EMPTIVE RIGHTS TO THE ISSUANCE OF<br>COMMON<br>SHARES IN THE CAPITAL OF THE<br>COMPANY<br>DELEGATION OF THE BOARD AS<br>AUTHORIZED | Management | For | For |
| 5.B | BODY TO ISSUE SPECIAL VOTING<br>SHARES IN THE<br>CAPITAL OF THE COMPANY<br>REPLACEMENT OF THE EXISTING<br>AUTHORIZATION<br>TO THE BOARD OF THE AUTHORITY TO<br>ACQUIRE<br>COMMON SHARES IN THE CAPITAL OF<br>THE<br>COMPANY   | Management | For | For |
| 5.C | CLOSE OF MEETING<br>27 MAR 2018: PLEASE NOTE THAT THIS<br>IS A<br>REVISION DUE TO MODIFICATION OF<br>THE-TEXT IN<br>RESOLUTION 2.E AND CHANGE IN<br>MEETING TYPE  | Non-Voting |     |     |
| 6   | CMMT FROM AGM TO OGM. IF YOU-HAVE<br>ALREADY SENT<br>IN YOUR VOTES, PLEASE DO NOT VOTE<br>AGAIN<br>UNLESS YOU DECIDE-TO AMEND<br>YOUR ORIGINAL<br>INSTRUCTIONS. THANK YOU.  | Non-Voting |     |     |
| 7   |   |            |     |     |

|                    |              |              |                        |
|--------------------|--------------|--------------|------------------------|
| CNH INDUSTRIAL N V |              |              |                        |
| Security           | N20944109    | Meeting Type | Annual                 |
| Ticker Symbol      | CNHI         | Meeting Date | 13-Apr-2018            |
| ISIN               | NL0010545661 | Agenda       | 934737086 - Management |

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



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|     |  |               |     |
|-----|--|---------------|-----|
| 2d. | Adoption of the 2017 Annual Financial Statements.  | ManagementFor | For |
| 2e. | Determination and distribution of dividend.  | ManagementFor | For |
| 2f. | Release from liability of the executive directors and the non-executive directors of the Board.  | ManagementFor | For |
| 3a. | Re-appointment of director: Sergio Marchionne (executive director)   | ManagementFor | For |
| 3b. | Re-appointment of director: Richard J. Tobin (executive director)  | ManagementFor | For |
| 3c. | Re-appointment of director: Mina Gerowin (non-executive director)  | ManagementFor | For |
| 3d. | Re-appointment of director: Suzanne Heywood (non-executive director)   | ManagementFor | For |
| 3e. | Re-appointment of director: Leo W. Houle (non-executive director)  | ManagementFor | For |
| 3f. | Re-appointment of director: Peter Kalantzis (non-executive director)   | ManagementFor | For |
| 3g. | Re-appointment of director: John B. Lanaway (non-executive director)   | ManagementFor | For |
| 3h. | Re-appointment of director: Silke C. Scheiber (non-executive director)   | ManagementFor | For |
| 3i. | Re-appointment of director: Guido Tabellini (non-executive director)   | ManagementFor | For |
| 3j. | Re-appointment of director: Jacqueline A. Tammenoms Bakker (non-executive director)  | ManagementFor | For |
| 3k. | Re-appointment of director: Jacques Theurillat (non-executive director)  | ManagementFor | For |
| 4.  | Proposal to re-appoint Ernst & Young Accountants LLP as the independent auditor of the Company.  | ManagementFor | For |
| 5a. | Delegation of the Board as authorized body to issue common shares, to grant rights to acquire common shares in the capital of the Company. | ManagementFor | For |
| 5b. | Delegation of the Board as authorized body to limit or exclude statutory pre-emptive rights to the issuance of                             | ManagementFor | For |

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- common shares in the capital of the Company.  
 Delegation of the Board as authorized body to  
 issue  
 5c. special voting shares in the capital of the ManagementFor For  
 Company.  
 Replacement of the existing authorization to  
 the Board of  
 6. the authority to acquire common shares in the ManagementFor For  
 capital of  
 the Company.

IBERDROLA SA

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 450737101    | Meeting Type | Annual                 |
| Ticker Symbol | IBDRY        | Meeting Date | 13-Apr-2018            |
| ISIN          | US4507371015 | Agenda       | 934737492 - Management |

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

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

ManagementFor

ManagementFor

ManagementFor

ManagementFor

ManagementFor

ManagementFor

ManagementFor

CNH INDUSTRIAL N V

Security N20944109

Ticker Symbol CNHI

ISIN NL0010545661

Meeting Type

Annual

Meeting Date

13-Apr-2018

Agenda

934750298 - Management

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

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|     |  |               |     |
|-----|--|---------------|-----|
| 2d. | Adoption of the 2017 Annual Financial Statements.  | ManagementFor | For |
| 2e. | Determination and distribution of dividend.  | ManagementFor | For |
| 2f. | Release from liability of the executive directors and the non-executive directors of the Board.  | ManagementFor | For |
| 3a. | Re-appointment of director: Sergio Marchionne (executive director)   | ManagementFor | For |
| 3b. | Re-appointment of director: Richard J. Tobin (executive director)  | ManagementFor | For |
| 3c. | Re-appointment of director: Mina Gerowin (non-executive director)  | ManagementFor | For |
| 3d. | Re-appointment of director: Suzanne Heywood (non-executive director)   | ManagementFor | For |
| 3e. | Re-appointment of director: Leo W. Houle (non-executive director)  | ManagementFor | For |
| 3f. | Re-appointment of director: Peter Kalantzis (non-executive director)   | ManagementFor | For |
| 3g. | Re-appointment of director: John B. Lanaway (non-executive director)   | ManagementFor | For |
| 3h. | Re-appointment of director: Silke C. Scheiber (non-executive director)   | ManagementFor | For |
| 3i. | Re-appointment of director: Guido Tabellini (non-executive director)   | ManagementFor | For |
| 3j. | Re-appointment of director: Jacqueline A. Tammenoms Bakker (non-executive director)  | ManagementFor | For |
| 3k. | Re-appointment of director: Jacques Theurillat (non-executive director)  | ManagementFor | For |
| 4.  | Proposal to re-appoint Ernst & Young Accountants LLP as the independent auditor of the Company.  | ManagementFor | For |
| 5a. | Delegation of the Board as authorized body to issue common shares, to grant rights to acquire common shares in the capital of the Company. | ManagementFor | For |
| 5b. | Delegation of the Board as authorized body to limit or exclude statutory pre-emptive rights to the issuance of                             | ManagementFor | For |

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- common shares in the capital of the Company.  
 Delegation of the Board as authorized body to  
 issue  
 5c. special voting shares in the capital of the ManagementFor For  
 Company.  
 Replacement of the existing authorization to  
 the Board of  
 6. the authority to acquire common shares in the ManagementFor For  
 capital of  
 the Company.

SIKA AG

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | H7631K158    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 17-Apr-2018            |
| ISIN          | CH0000587979 | Agenda       | 709091108 - Management |

| Item  | Proposal  | Proposed<br>by | Vote         | For/Against<br>Management |
|-------|---|----------------|--------------|---------------------------|
| 1.    | APPROVAL OF THE ANNUAL<br>FINANCIAL<br>STATEMENTS AND CONSOLIDATED<br>FINANCIAL<br>STATEMENTS FOR 2017                    | Management     | No<br>Action |                           |
| 2.    | APPROPRIATION OF THE RETAINED<br>EARNINGS OF<br>SIKA AG   | Management     | No<br>Action |                           |
| 3.1.1 | GRANTING DISCHARGE TO THE<br>ADMINISTRATIVE<br>BODIES: GRANTING DISCHARGE TO<br>THE BOARD OF<br>DIRECTOR: URS F. BURKARD  | Management     | No<br>Action |                           |
| 3.1.2 | GRANTING DISCHARGE TO THE<br>ADMINISTRATIVE<br>BODIES: GRANTING DISCHARGE TO<br>THE BOARD OF<br>DIRECTOR: FRITS VAN DIJK  | Management     | No<br>Action |                           |
| 3.1.3 | GRANTING DISCHARGE TO THE<br>ADMINISTRATIVE<br>BODIES: GRANTING DISCHARGE TO<br>THE BOARD OF<br>DIRECTOR: PAUL J. HAELG   | Management     | No<br>Action |                           |
| 3.1.4 | GRANTING DISCHARGE TO THE<br>ADMINISTRATIVE<br>BODIES: GRANTING DISCHARGE TO<br>THE BOARD OF<br>DIRECTOR: WILLI K. LEIMER | Management     | No<br>Action |                           |
| 3.1.5 | GRANTING DISCHARGE TO THE<br>ADMINISTRATIVE<br>BODIES: GRANTING DISCHARGE TO<br>THE BOARD OF<br>DIRECTOR: MONIKA RIBAR    | Management     | No<br>Action |                           |
| 3.1.6 |   | Management     |              |                           |

|       |  |            |              |
|-------|--|------------|--------------|
|       | GRANTING DISCHARGE TO THE ADMINISTRATIVE BODIES: GRANTING DISCHARGE TO THE BOARD OF DIRECTOR: DANIEL J. SAUTER GRANTING DISCHARGE TO THE ADMINISTRATIVE BODIES: GRANTING DISCHARGE TO THE BOARD OF DIRECTOR: ULRICH W. SUTER GRANTING DISCHARGE TO THE ADMINISTRATIVE BODIES: GRANTING DISCHARGE TO THE BOARD OF DIRECTOR: JUERGEN TINGGREN GRANTING DISCHARGE TO THE ADMINISTRATIVE BODIES: GRANTING DISCHARGE TO THE BOARD OF DIRECTOR: CHRISTOPH TOBLER GRANTING DISCHARGE TO THE ADMINISTRATIVE BODIES: GRANTING DISCHARGE TO THE GROUP MANAGEMENT RE-ELECTION OF PAUL J. HAELG AS MEMBER OF THE BOARD OF DIRECTORS RE-ELECTION OF URS F. BURKARD AS MEMBER (REPRESENTING HOLDERS OF REGISTERED SHARES) AS MEMBER OF THE BOARD OF DIRECTORS RE-ELECTION OF FRITS VAN DIJK AS MEMBER (REPRESENTING HOLDERS OF BEARER SHARES) AS MEMBER OF THE BOARD OF DIRECTORS RE-ELECTION OF WILLI K. LEIMER AS MEMBER AS MEMBER OF THE BOARD OF DIRECTORS RE-ELECTION OF MONIKA RIBAR AS MEMBER AS MEMBER OF THE BOARD OF DIRECTORS RE-ELECTION OF DANIEL J. SAUTER AS MEMBER |            | No<br>Action |
| 3.1.7 |  | Management | No<br>Action |
| 3.1.8 |  | Management | No<br>Action |
| 3.1.9 |  | Management | No<br>Action |
| 3.2   |  | Management | No<br>Action |
| 4.1.1 |  | Management | No<br>Action |
| 4.1.2 |  | Management | No<br>Action |
| 4.1.3 |  | Management | No<br>Action |
| 4.1.4 |  | Management | No<br>Action |
| 4.1.5 |  | Management | No<br>Action |
| 4.1.6 |  | Management | No<br>Action |

|       |   |             |              |
|-------|---|-------------|--------------|
|       | AS MEMBER OF THE BOARD OF DIRECTORS   |             |              |
| 4.1.7 | RE-ELECTION OF ULRICH W. SUTER AS MEMBER AS MEMBER OF THE BOARD OF DIRECTORS  | Management  | No<br>Action |
| 4.1.8 | RE-ELECTION OF JUERGEN TINGGREN AS MEMBER AS MEMBER OF THE BOARD OF DIRECTORS   | Management  | No<br>Action |
| 4.1.9 | RE-ELECTION OF CHRISTOPH TOBLER AS MEMBER AS MEMBER OF THE BOARD OF DIRECTORS   | Management  | No<br>Action |
| 4.2   | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL BY SCHENKER-WINKLER HOLDING AG: NEW ELECTION TO THE BOARD OF DIRECTORS: JACQUES BISCHOFF | Shareholder | No<br>Action |
| 4.3.1 | PROPOSAL BY THE BOARD OF DIRECTORS: RE-ELECTION OF PAUL J. HAELG AS CHAIRMAN  | Management  | No<br>Action |
| 4.3.2 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL BY SCHENKER-WINKLER HOLDING AG: ELECTION OF JACQUES BISCHOFF AS CHAIRMAN                 | Shareholder | No<br>Action |
| 4.4.1 | RE-ELECTION OF FRITS VAN DIJK TO THE NOMINATION AND COMPENSATION COMMITTEE  | Management  | No<br>Action |
| 4.4.2 | RE-ELECTION OF URS F. BURKARD TO THE NOMINATION AND COMPENSATION COMMITTEE  | Management  | No<br>Action |
| 4.4.3 | RE-ELECTION OF DANIEL J. SAUTER TO THE NOMINATION AND COMPENSATION COMMITTEE  | Management  | No<br>Action |
| 4.5   | RE-ELECTION OF STATUTORY AUDITORS: ERNST & YOUNG AG   | Management  | No<br>Action |
| 4.6   | RE-ELECTION OF INDEPENDENT PROXY: JOST WINDLIN  | Management  | No<br>Action |

- APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE FROM THE 2015 ANNUAL GENERAL MEETING UNTIL THE 2016 ANNUAL GENERAL MEETING APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE FROM THE 2016 ANNUAL GENERAL MEETING UNTIL THE 2017 ANNUAL GENERAL MEETING APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE FROM THE 2017 ANNUAL GENERAL MEETING UNTIL THE 2018 ANNUAL GENERAL MEETING CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2017 APPROVAL OF THE FUTURE COMPENSATION OF THE BOARD OF DIRECTORS APPROVAL OF THE FUTURE COMPENSATION OF THE GROUP MANAGEMENT CONFIRMATION OF THE APPOINTMENT OF JOERG RIBONI AS SPECIAL EXPERT PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL BY SHAREHOLDER GROUP CASCADE / BILL & MELINDA GATES FOUNDATION TRUST / FIDELITY / THREADNEEDLE: EXTENSION OF THE TERM OF OFFICE OF THE APPOINTED SPECIAL EXPERTS AND INCREASE OF THE ADVANCE PAYMENT PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL BY SCHENKER-WINKLER HOLDING AG: CONDUCT OF
- 5.1 Management No Action
- 5.2 Management No Action
- 5.3 Management No Action
- 5.4 Management No Action
- 5.5 Management No Action
- 5.6 Management No Action
- 6.1 Management No Action
- 6.2 Management No Action
7. Shareholder No Action



A SPECIAL  
AUDIT  
IN CASE THE ANNUAL GENERAL  
MEETING VOTES  
ON PROPOSALS THAT ARE NOT LISTED  
IN THE

8. INVITATION (SUCH AS ADDITIONAL OR Shareholder No  
AMENDED Action  
PROPOSALS BY SHAREHOLDERS), I  
INSTRUCT THE  
INDEPENDENT PROXY TO VOTE AS  
FOLLOWS

## NORTHERN TRUST CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 665859104    | Meeting Type | Annual                 |
| Ticker Symbol | NTRS         | Meeting Date | 17-Apr-2018            |
| ISIN          | US6658591044 | Agenda       | 934733913 - Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>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                       |
| 1I.  | Election of Director: Martin P. Slark   | Management     | For     | For                       |
| 1J.  | Election of Director: David H. B. Smith, Jr.  | Management     | For     | For                       |
| 1K.  | Election of Director: Donald Thompson   | Management     | For     | For                       |
| 1L.  | Election of Director: Charles A. Tribbett III   | Management     | For     | For                       |
| 1M.  | Election of Director: Frederick H. Waddell  | Management     | For     | For                       |
| 2.   | Approval, by an advisory vote, of the 2017<br>compensation<br>of the Corporation's named executive officers.  | Management     | For     | For                       |
| 3.   | Ratification of the appointment of KPMG<br>LLP as the<br>Corporation's independent registered public<br>accounting<br>firm for the fiscal year ending December 31,<br>2018. | Management     | For     | For                       |
| 4.   | Stockholder proposal regarding additional<br>disclosure of<br>political contributions.  | Shareholder    | Against | For                       |

## U.S. BANCORP

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 902973304    | Meeting Type | Annual                 |
| Ticker Symbol | USB          | Meeting Date | 17-Apr-2018            |
| ISIN          | US9029733048 | Agenda       | 934735296 - Management |

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

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|     |   |               |     |
|-----|---|---------------|-----|
| 1A. | ELECTION OF DIRECTOR: WARNER L. BAXTER  | ManagementFor | For |
| 1B. | ELECTION OF DIRECTOR: MARC N. CASPER  | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: ANDREW CECERE   | ManagementFor | For |
| 1D. | Election of director: Arthur D. Collins, Jr.  | ManagementFor | For |
| 1E. | Election of director: Kimberly J. Harris  | ManagementFor | For |
| 1F. | Election of director: Roland A. Hernandez   | ManagementFor | For |
| 1G. | Election of director: Doreen Woo Ho   | ManagementFor | For |
| 1H. | Election of director: Olivia F. Kirtley   | ManagementFor | For |
| 1I. | Election of director: Karen S. Lynch  | ManagementFor | For |
| 1J. | Election of director: Richard P. McKenney   | ManagementFor | For |
| 1K. | Election of director: David B. O'Maley  | ManagementFor | For |
| 1L. | Election of director: O'dell M. Owens, M.D., M.P.H.   | ManagementFor | For |
| 1M. | Election of director: Craig D. Schnuck  | ManagementFor | For |
| 1N. | Election of director: Scott W. Wine   | ManagementFor | For |
| 2.  | The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2018 fiscal year. | ManagementFor | For |
| 3.  | An advisory vote to approve the compensation of our executives disclosed in the proxy statement.            | ManagementFor | For |

M&T BANK CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 55261F104    | Meeting Type | Annual                 |
| Ticker Symbol | MTB          | Meeting Date | 17-Apr-2018            |
| ISIN          | US55261F1049 | Agenda       | 934739270 - 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 S. Gold          |             | For  | For                    |
|      | 7 Richard A. Grossi        |             | For  | For                    |
|      | 8 John D. Hawke, Jr.       |             | For  | For                    |
|      | 9 Rene F. Jones            |             | For  | For                    |
|      | 10 Richard H. Ledgett, Jr. |             | For  | For                    |
|      | 11 Newton P.S. Merrill     |             | For  | For                    |
|      | 12 Melinda R. Rich         |             | For  | For                    |
|      | 13 Robert E. Sadler, Jr.   |             | For  | For                    |
|      | 14 Denis J. Salamone       |             | For  | For                    |
|      | 15 John R. Scannell        |             | For  | For                    |
|      | 16 David S. Scharfstein    |             | For  | For                    |
|      | 17 Herbert L. Washington   |             | For  | For                    |
| 2.   |                            | Management  | For  | For                    |

TO APPROVE THE COMPENSATION OF  
M&T BANK  
CORPORATION'S NAMED EXECUTIVE  
OFFICERS.

TO RATIFY THE APPOINTMENT OF  
PRICEWATERHOUSECOOPERS LLP AS  
THE

- |    |  |               |     |
|----|--|---------------|-----|
| 3. | INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM OF M&T BANK CORPORATION<br>FOR THE YEAR<br>ENDING DECEMBER 31, 2018. | ManagementFor | For |
|----|--|---------------|-----|

PUBLIC SERVICE ENTERPRISE GROUP INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 744573106    | Meeting Type | Annual                 |
| Ticker Symbol | PEG          | Meeting Date | 17-Apr-2018            |
| ISIN          | US7445731067 | Agenda       | 934740209 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | Election of director: Willie A. Deese   | Management     | For  | For                       |
| 1B.  | Election of director: William V. Hickey   | Management     | For  | For                       |
| 1C.  | Election of director: Ralph Izzo  | Management     | For  | For                       |
| 1D.  | Election of director: Shirley Ann Jackson   | Management     | For  | For                       |
| 1E.  | Election of director: David Lilley  | Management     | For  | For                       |
| 1F.  | Election of director: Barry H. Ostrowsky  | 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<br>compensation  | Management     | For  | For                       |
| 3.   | Ratification of the appointment of Deloitte &<br>Touche LLP<br>as Independent Auditor for the year 2018 | Management     | For  | For                       |

PROXIMUS SA

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | B6951K109    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 18-Apr-2018            |
| ISIN          | BE0003810273 | Agenda       | 709066903 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
|      | CMMT MARKET RULES REQUIRE DISCLOSURE<br>OF<br>BENEFICIAL OWNER INFORMATION<br>FOR ALL<br>VOTED-ACCOUNTS. IF AN ACCOUNT<br>HAS MULTIPLE<br>BENEFICIAL OWNERS, YOU WILL NEED<br>TO-PROVIDE<br>THE BREAKDOWN OF EACH | Non-Voting     |      |                           |

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  
 EXAMINATION OF THE ANNUAL  
 REPORTS OF THE  
 BOARD OF DIRECTORS OF PROXIMUS  
 SA-UNDER

1 PUBLIC LAW WITH REGARD TO THE Non-Voting

ANNUAL  
 ACCOUNTS AND THE  
 CONSOLIDATED-ANNUAL  
 ACCOUNTS AT 31 DECEMBER 2017  
 EXAMINATION OF THE REPORTS OF  
 THE BOARD OF  
 AUDITORS OF PROXIMUS SA  
 UNDER-PUBLIC LAW

2 WITH REGARD TO THE ANNUAL Non-Voting

ACCOUNTS AND OF  
 THE AUDITORS WITH REGARD-TO THE  
 CONSOLIDATED ANNUAL ACCOUNTS  
 AT 31  
 DECEMBER 2017

3 EXAMINATION OF THE INFORMATION Non-Voting

PROVIDED BY  
 THE JOINT COMMITTEE  
 EXAMINATION OF THE

4 CONSOLIDATED ANNUAL Non-Voting

ACCOUNTS AT 31 DECEMBER 2017

5 APPROVAL OF THE ANNUAL ManagementNo

ACCOUNTS OF  
 PROXIMUS SA UNDER PUBLIC LAW AT  
 Action

31

DECEMBER 2017. MOTION FOR A RESOLUTION: APPROVAL OF THE ANNUAL ACCOUNTS WITH REGARD TO THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2017, INCLUDING THE FOLLOWING ALLOCATION OF THE RESULTS: (AS SPECIFIED) FOR 2017, THE GROSS DIVIDEND AMOUNTS TO EUR 1.50 PER SHARE, ENTITLING SHAREHOLDERS TO A DIVIDEND NET OF WITHHOLDING TAX OF EUR 1.05 PER SHARE, OF WHICH AN INTERIM DIVIDEND OF EUR 0.50 (EUR 0.35 PER SHARE NET OF WITHHOLDING TAX) WAS ALREADY PAID OUT ON 8 DECEMBER 2017; 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 27 APRIL 2018. THE EX-DIVIDEND DATE IS FIXED ON 25 APRIL 2018, THE RECORD DATE IS 26 APRIL 2018

- |   |   |            |              |
|---|---|------------|--------------|
| 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 2017 | Management | No<br>Action |
| 8 | 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 2017  | Management | No<br>Action |
| 9 | GRANTING OF A DISCHARGE TO THE INDEPENDENT  | Management | No<br>Action |

AUDITORS DELOITTE STATUTORY  
 AUDITORS SC  
 SFD SCRL, REPRESENTED BY MR.  
 MICHEL  
 DENAYER AND MR. NICO HOUTHAEVE,  
 FOR THE  
 EXERCISE OF THEIR MANDATE  
 DURING THE  
 FINANCIAL YEAR CLOSED ON 31  
 DECEMBER 2017  
 TO REAPPOINT MRS. AGNES TOURAINE  
 ON

10 PROPOSAL BY THE BOARD OF  
 DIRECTORS AFTER  
 RECOMMENDATION OF THE  
 NOMINATION AND  
 REMUNERATION COMMITTEE, AS  
 INDEPENDENT  
 BOARD MEMBER FOR A PERIOD  
 WHICH WILL  
 EXPIRE AT THE ANNUAL GENERAL  
 MEETING OF  
 2022

Management No  
 Action

11 TO REAPPOINT MRS. CATHERINE  
 VANDENBORRE  
 ON PROPOSAL BY THE BOARD OF  
 DIRECTORS  
 AFTER RECOMMENDATION OF THE  
 NOMINATION  
 AND REMUNERATION COMMITTEE, AS  
 INDEPENDENT BOARD MEMBER FOR A  
 PERIOD  
 WHICH WILL EXPIRE AT THE ANNUAL  
 GENERAL  
 MEETING OF 2022

Management No  
 Action

12 MISCELLANEOUS  
 KAMAN CORPORATION  
 Non-Voting

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 483548103    | Meeting Type | Annual                 |
| Ticker Symbol | KAMN         | Meeting Date | 18-Apr-2018            |
| ISIN          | US4835481031 | Agenda       | 934732125 - Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1.   | DIRECTOR   | Management     |         |                           |
|      | 1 E. Reeves Callaway III   |                | For     | For                       |
|      | 2 Karen M. Garrison  |                | For     | For                       |
|      | 3 A. William Higgins   |                | For     | For                       |
| 2.   | Advisory vote to approve the compensation of<br>the<br>Company's named executive officers. | Management     | For     | For                       |
| 3.   |  | Management     | Against | Against                   |

|    |   |                     |         |
|----|---|---------------------|---------|
|    | Amendment and restatement of the Company's 2013 Management Incentive Plan.  |                     |         |
| 4. | Amendment and restatement of the Company's Employee Stock Purchase Plan.  | ManagementFor       | For     |
| 5. | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm. | ManagementFor       | For     |
| 6. | Shareholder proposal seeking to elect directors by majority voting.   | Shareholder Against | For     |
| 7. | Shareholder proposal seeking to eliminate all supermajority voting provisions set forth in the Company's charter and bylaws.  | Shareholder Against | For     |
| 8. | Shareholder proposal requesting the Board of Directors and management to effectuate a tax deferred spin-off.                  | Shareholder For     | Against |

HEINEKEN HOLDING NV, AMSTERDAM

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | N39338194    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 19-Apr-2018            |
| ISIN          | NL0000008977 | Agenda       | 709034297 - Management |

| Item | Proposal   | Proposed by   | Vote       | For/Against Management |
|------|--|---------------|------------|------------------------|
| 1    | REPORT OF THE BOARD OF DIRECTORS ON THE FISCAL YEAR 2017 IN ACCORDANCE WITH ARTICLE 2:135 SUBSECTION 5A OF THE DUTCH CIVIL CODE, THE-IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF-DIRECTORS |               | Non-Voting |                        |
| 2    | IN THE 2017 FINANCIAL YEAR WILL BE DISCUSSED. THE BOARD OF-DIRECTORS' REMUNERATION POLICY IS SET OUT ON PAGE 15 OF THE 2017 ANNUAL-REPORT THIS INCLUDES THE REMUNERATION OF THE MEMBERS                                  |               | Non-Voting |                        |
| 3    | APPROVAL OF THE ANNUAL ACCOUNTS ON THE FISCAL YEAR 2017  | ManagementFor |            | For                    |
| 4    | ANNOUNCEMENT OF THE APPROPRIATION OF THE   |               | Non-Voting |                        |

BALANCE OF THE INCOME  
STATEMENT-PURSUANT  
TO THE PROVISIONS IN ARTICLE 10,  
PARAGRAPH 6,  
OF THE ARTICLES OF-ASSOCIATION  
IT IS PROPOSED TO DISCHARGE THE  
BOARD OF

5 DIRECTORS IN RESPECT OF THE ManagementFor For  
DUTIES  
PERFORMED DURING THE PAST FISCAL  
YEAR

6.A IT IS PROPOSED THAT THE BOARD OF ManagementFor For  
DIRECTORS  
BE AUTHORISED TO CAUSE THE  
COMPANY TO  
ACQUIRE ITS OWN SHARES FOR  
VALUABLE  
CONSIDERATION, UP TO A MAXIMUM  
NUMBER  
WHICH, AT THE TIME OF ACQUISITION,  
THE  
COMPANY IS PERMITTED TO ACQUIRE  
PURSUANT  
TO THE PROVISIONS OF SECTION 98,  
SUBSECTION  
2, OF BOOK 2 OF THE NETHERLANDS  
CIVIL CODE  
AND DOES NOT EXCEED 10 PERCENT  
OF THE  
ISSUED SHARE CAPITAL AS PER THE  
DATE OF THIS  
MEETING. SUCH ACQUISITION MAY BE  
EFFECTED  
BY MEANS OF ANY TYPE OF  
CONTRACT,  
INCLUDING STOCK EXCHANGE  
TRANSACTIONS  
AND PRIVATE TRANSACTIONS. THE  
PRICE MUST  
LIE BETWEEN THE NOMINAL VALUE  
OF THE  
SHARES AND AN AMOUNT EQUAL TO  
110 PERCENT  
OF THE MARKET PRICE. BY 'MARKET  
PRICE' IS  
UNDERSTOOD THE OPENING PRICE  
REACHED BY  
THE SHARES ON THE DATE OF  
ACQUISITION, AS  
EVIDENCED BY THE OFFICIAL PRICE  
LIST OF



EURONEXT AMSTERDAM NV. THE  
AUTHORISATION  
WILL BE VALID FOR A PERIOD OF 18  
MONTHS,  
COMMENCING ON 19 APRIL 2018  
IT IS PROPOSED THAT THE BOARD OF  
DIRECTORS  
BE DESIGNATED FOR A PERIOD OF 18  
MONTHS AS  
THE BODY WHICH IS AUTHORISED TO  
RESOLVE TO

6.B ISSUE SHARES UP TO A NUMBER OF ManagementFor For  
SHARES NOT  
EXCEEDING 10 PERCENT OF THE  
NUMBER OF  
ISSUED SHARES IN THE CAPITAL OF  
THE  
COMPANY.

IT IS PROPOSED THAT THE BOARD OF  
DIRECTORS  
IS AUTHORISED AS THE SOLE BODY TO  
LIMIT OR

6.C EXCLUDE THE PREEMPTIVE RIGHT ON ManagementFor For  
NEW ISSUED  
SHARES IN THE COMPANY. THE  
AUTHORIZATION  
WILL BE VALID FOR A PERIOD OF 18  
MONTHS AS

7 IN ACCORDANCE WITH THE Non-Voting  
RECOMMENDATION OF  
THE MONITORING COMMITTEE  
CORPORATE-  
GOVERNANCE CODE, THE  
IMPLEMENTATION OF  
AND COMPLIANCE WITH THE  
DUTCH-CORPORATE  
GOVERNANCE CODE 2016 (THE 'CODE'),  
WILL BE  
DISCUSSED. AS STATED IN-THE CODE,  
THERE  
SHOULD BE A BASIC RECOGNITION  
THAT  
CORPORATE GOVERNANCE MUST-BE  
TAILORED TO  
THE COMPANY SPECIFIC SITUATION  
AND  
THEREFORE THAT-NON-APPLICATION  
OF  
INDIVIDUAL PROVISIONS BY A  
COMPANY MAY BE

JUSTIFIED. AS-WITH THE PREVIOUS  
CODE, THE  
COMPANY ENDORSES ITS PRINCIPLES.  
HOWEVER,  
GIVEN-THE STRUCTURE OF THE  
HEINEKEN GROUP  
AND SPECIFICALLY THE  
RELATIONSHIP BETWEEN-  
THE COMPANY AND HEINEKEN N.V.,  
THE COMPANY  
DOES NOT (FULLY) APPLY THE  
BEST-PRACTICE  
PROVISIONS RELATED TO LONG-TERM  
VALUE  
CREATION AND  
CULTURE,-MISCONDUCT AND  
IRREGULARITIES, RISK MANAGEMENT,  
THE  
INTERNAL AUDIT FUNCTION,-THE  
REMUNERATION  
POLICY FOR THE MEMBERS OF THE  
BOARD OF  
DIRECTORS, THE-PROFILE FOR THE  
NON-  
EXECUTIVE MEMBERS OF THE BOARD  
OF  
DIRECTORS, THE-INDEPENDENCE OF  
THE NON-  
EXECUTIVE MEMBERS OF THE BOARD  
OF  
DIRECTORS, THE-COMMITTEES OF THE  
BOARD OF  
DIRECTORS AND THE EVALUATION OF  
THE BOARD  
OF-DIRECTORS FURTHER DETAILS  
CAN BE FOUND  
IN THE CORPORATE GOVERNANCE  
STATEMENT-OF  
THE 2017 ANNUAL REPORT WHICH IS  
AVAILABLE  
ON THE COMPANY'S WEBSITE-  
(WWW.HEINEKENHOLDING.COM)  
IT IS PROPOSED TO CHANGE THE  
ARTICLES OF  
ASSOCIATION IN RESPECT OF THE  
FOLLOWING  
SUBJECTS: ABOLISHMENT OF THE  
PRIORITY  
SHARES, BRING THE ARTICLES IN LINE  
WITH  
CHANGES IN DUTCH LEGISLATION

8

ManagementFor

For

- AND TEXTUAL  
 AMENDMENTS: ARTICLES 4, 7, 8, 9, 10,  
 11, 12, 13  
 AND 14  
 IT IS PROPOSED TO REAPPOINT  
 J.A.FERNANDEZ  
 CARBAJAL AS NON-EXECUTIVE  
 MEMBER OF THE  
 BOARD OF DIRECTORS WHERE ALL  
 DETAILS AS  
 LAID DOWN IN ARTICLE 2:158  
 PARAGRAPH 5,  
 SECTION 2: 142 PARAGRAPH 3 OF THE  
 9.A DUTCH CIVIL ManagementFor For  
 CODE ARE AVAILABLE FOR THE  
 GENERAL MEETING  
 OF SHAREHOLDERS. THE  
 APPOINTMENT WILL BE  
 FOR A 4-YEAR TERM, ENDING AS PER  
 THE  
 CONCLUSION OF THE ANNUAL  
 GENERAL MEETING  
 IN 2022  
 IT IS PROPOSED TO APPOINT  
 MS.A.M.FENTENER  
 VAN VLISSINGEN AS NON-EXECUTIVE  
 MEMBER OF  
 THE BOARD OF DIRECTORS WHERE  
 ALL DETAILS  
 AS LAID DOWN IN ARTICLE 2:158  
 PARAGRAPH 5,  
 SECTION 2:142 PARAGRAPH 3 OF THE  
 9.B DUTCH CIVIL ManagementFor For  
 CODE ARE AVAILABLE FOR THE  
 GENERAL MEETING  
 OF SHAREHOLDERS. THE  
 APPOINTMENT WILL BE  
 FOR A 4-YEAR TERM , ENDING AS PER  
 THE  
 CONCLUSION OF THE ANNUAL  
 GENERAL MEETING  
 IN 2022  
 APPOINTMENT OF MRS L.L.H. BRASSEY  
 AS A NON-  
 9.C EXECUTIVE MEMBER OF THE BOARD ManagementAgainst Against  
 OF  
 DIRECTORS  
 CMMT 23 MAR 2018: PLEASE NOTE THAT THE Non-Voting  
 MEETING  
 TYPE WAS CHANGED FROM OGM TO  
 AGM-AND

MODIFICATION RESOLUTION 8 AND  
 9.C. IF YOU  
 HAVE ALREADY SENT IN  
 YOUR-VOTES, PLEASE DO  
 NOT VOTE AGAIN UNLESS YOU  
 DECIDE TO AMEND  
 YOUR ORIGINAL-INSTRUCTIONS.  
 THANK YOU.

VIVENDI SA

Security F97982106

Ticker Symbol

ISIN FR0000127771

Meeting Type

MIX

Meeting Date

19-Apr-2018

Agenda

709051142 - 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 THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON  |             | Non-Voting |                        |

|     |   |               |     |
|-----|---|---------------|-----|
|     | 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 REPORTS AND THE<br>ANNUAL                 |               |     |
| O.1 | FINANCIAL STATEMENTS FOR THE<br>FINANCIAL YEAR<br>2017  | ManagementFor | For |
| O.2 | APPROVAL OF THE REPORTS AND THE<br>CONSOLIDATED FINANCIAL<br>STATEMENTS FOR THE<br>FINANCIAL YEAR 2017  | ManagementFor | For |
| O.3 | APPROVAL OF THE STATUTORY<br>AUDITORS'<br>SPECIAL REPORT ON THE REGULATED<br>AGREEMENTS AND COMMITMENTS<br>ALLOCATION OF INCOME FOR THE<br>FINANCIAL YEAR   | ManagementFor | For |
| O.4 | 2017, SETTING OF THE DIVIDEND AND<br>ITS DATE OF<br>PAYMENT<br>APPROVAL OF THE FIXED AND<br>VARIABLE<br>COMPONENTS MAKING UP THE<br>COMPENSATION  | ManagementFor | For |
| O.5 | AND BENEFITS OF ALL KINDS PAID OR<br>AWARDED<br>FOR THE FINANCIAL YEAR 2017 TO MR.<br>VINCENT<br>BOLLORE, AS CHAIRMAN OF THE<br>SUPERVISORY<br>BOARD  | ManagementFor | For |
| O.6 | APPROVAL OF THE FIXED AND<br>VARIABLE<br>COMPONENTS MAKING UP THE<br>COMPENSATION<br>AND BENEFITS OF ALL KINDS PAID OR<br>AWARDED<br>FOR THE FINANCIAL YEAR 2017 TO MR.<br>ARNAUD DE<br>PUYFONTAINE, AS CHAIRMAN OF THE<br>MANAGEMENT BOARD | ManagementFor | For |
| O.7 | APPROVAL OF THE FIXED AND<br>VARIABLE<br>COMPONENTS MAKING UP THE<br>COMPENSATION   | ManagementFor | For |

|      |  |               |     |
|------|--|---------------|-----|
|      | AND BENEFITS OF ALL KINDS PAID OR<br>AWARDED<br>FOR THE FINANCIAL YEAR 2017 TO MR.<br>GILLES<br>ALIX, AS A MEMBER OF THE<br>MANAGEMENT BOARD<br>APPROVAL OF THE FIXED AND<br>VARIABLE<br>COMPONENTS MAKING UP THE<br>COMPENSATION                |               |     |
| O.8  | AND BENEFITS OF ALL KINDS PAID OR<br>AWARDED<br>FOR THE FINANCIAL YEAR 2017 TO MR.<br>CEDRIC DE<br>BAILLIENCOURT, AS A MEMBER OF<br>THE<br>MANAGEMENT BOARD<br>APPROVAL OF THE FIXED AND<br>VARIABLE<br>COMPONENTS MAKING UP THE<br>COMPENSATION | ManagementFor | For |
| O.9  | AND BENEFITS OF ALL KINDS PAID OR<br>AWARDED<br>FOR THE FINANCIAL YEAR 2017 TO MR.<br>FREDERIC<br>CREPIN, AS A MEMBER OF THE<br>MANAGEMENT<br>BOARD<br>APPROVAL OF THE FIXED AND<br>VARIABLE<br>COMPONENTS MAKING UP THE<br>COMPENSATION         | ManagementFor | For |
| O.10 | AND BENEFITS OF ALL KINDS PAID OR<br>AWARDED<br>FOR THE FINANCIAL YEAR 2017 TO MR.<br>SIMON<br>GILLHAM, AS A MEMBER OF THE<br>MANAGEMENT<br>BOARD<br>APPROVAL OF THE FIXED AND<br>VARIABLE<br>COMPONENTS MAKING UP THE<br>COMPENSATION           | ManagementFor | For |
| O.11 | AND BENEFITS OF ALL KINDS PAID OR<br>AWARDED<br>FOR THE FINANCIAL YEAR 2017 TO MR.<br>HERVE<br>PHILIPPE, AS A MEMBER OF THE<br>MANAGEMENT<br>BOARD   | ManagementFor | For |
| O.12 |  | ManagementFor | For |

|      |   |               |     |
|------|---|---------------|-----|
|      | <p>APPROVAL OF THE FIXED AND VARIABLE COMPONENTS MAKING UP THE COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. STEPHANE ROUSSEL, AS A MEMBER OF THE MANAGEMENT BOARD</p> <p>APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINATION, DISTRIBUTION AND ALLOCATION OF COMPENSATION ELEMENTS AND BENEFITS OF</p> | ManagementFor | For |
| O.13 | <p>ANY KIND ATTRIBUTABLE, DUE TO THEIR MANDATES, TO THE MEMBERS OF THE SUPERVISORY BOARD AND ITS CHAIRMAN FOR THE FINANCIAL YEAR 2018</p> <p>APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINATION, DISTRIBUTION AND ALLOCATION OF COMPENSATION ELEMENTS AND</p>  | ManagementFor | For |
| O.14 | <p>BENEFITS OF ANY KIND ATTRIBUTABLE, DUE TO HIS MANDATE, TO THE CHAIRMAN OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2018</p> <p>APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINATION, DISTRIBUTION AND ALLOCATION OF COMPENSATION ELEMENTS AND</p>  | ManagementFor | For |
| O.15 | <p>BENEFITS OF ANY KIND ATTRIBUTABLE, DUE TO THEIR MANDATE, TO THE MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2018</p>  | ManagementFor | For |
| O.16 | <p>APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT PREPARED PURSUANT TO ARTICLE L. 225-88 OF THE FRENCH COMMERCIAL</p>   | ManagementFor | For |

|      |  |               |     |
|------|--|---------------|-----|
|      | <p>CODE RELATING TO THE<br/>         COMMITMENT, UNDER<br/>         THE COLLECTIVE SUPPLEMENTARY<br/>         PENSION PLAN<br/>         WITH DEFINED BENEFITS, REFERRED<br/>         TO IN<br/>         ARTICLE L. 225 -90-1 OF THE FRENCH<br/>         COMMERCIAL<br/>         CODE IN FAVOUR OF MR. GILLES ALIX<br/>         APPROVAL OF THE STATUTORY<br/>         AUDITORS'<br/>         SPECIAL REPORT PREPARED<br/>         PURSUANT TO<br/>         ARTICLE L. 225-88 OF THE FRENCH<br/>         COMMERCIAL</p> |               |     |
| O.17 | <p>CODE RELATING TO THE<br/>         COMMITMENT, UNDER<br/>         THE COLLECTIVE SUPPLEMENTARY<br/>         PENSION PLAN<br/>         WITH DEFINED BENEFITS, REFERRED<br/>         TO IN<br/>         ARTICLE L. 225 -90-1 OF THE FRENCH<br/>         COMMERCIAL<br/>         CODE IN FAVOUR OF MR. CEDRIC DE<br/>         BAILLIENCOURT<br/>         RENEWAL OF THE TERM OF OFFICE OF<br/>         MR.</p>  | ManagementFor | For |
| O.18 | <p>PHILIPPE BENACIN AS A MEMBER OF<br/>         THE<br/>         SUPERVISORY BOARD<br/>         RENEWAL OF THE TERM OF OFFICE OF<br/>         MRS. ALIZA</p>   | ManagementFor | For |
| O.19 | <p>JABES AS A MEMBER OF THE<br/>         SUPERVISORY<br/>         BOARD<br/>         RENEWAL OF THE TERM OF OFFICE OF<br/>         MRS.</p>  | ManagementFor | For |
| O.20 | <p>CATHIA LAWSON-HALL AS A MEMBER<br/>         OF THE<br/>         SUPERVISORY BOARD<br/>         RENEWAL OF THE TERM OF OFFICE OF<br/>         MRS. KATIE</p>   | ManagementFor | For |
| O.21 | <p>STANTON AS A MEMBER OF THE<br/>         SUPERVISORY<br/>         BOARD<br/>         APPOINTMENT OF MRS. MICHELE</p>   | ManagementFor | For |
| O.22 | <p>REISER AS A<br/>         MEMBER OF THE SUPERVISORY<br/>         BOARD</p>   | ManagementFor | For |
| O.23 | <p>RENEWAL OF THE TERM OF OFFICE OF<br/>         THE</p>   | ManagementFor | For |



COMPANY ERNST & YOUNG ET  
 AUTRES AS A  
 STATUTORY AUDITOR  
 AUTHORIZATION TO BE GRANTED TO  
 THE

O.24 MANAGEMENT BOARD TO ALLOW THE ManagementFor For  
 COMPANY

TO PURCHASE ITS OWN SHARES  
 AUTHORIZATION TO BE GRANTED TO  
 THE

E.25 MANAGEMENT BOARD TO REDUCE ManagementFor For  
 THE SHARE

CAPITAL BY CANCELLING SHARES  
 DELEGATION GRANTED TO THE  
 MANAGEMENT

BOARD TO INCREASE THE SHARE  
 CAPITAL,  
 WITHOUT THE SHAREHOLDERS'

PRE-EMPTIVE  
 SUBSCRIPTION RIGHT, WITHIN THE  
 LIMITS OF 5%

OF THE CAPITAL AND THE CEILING  
 PROVIDED IN

E.26 THE TWENTY-FIRST RESOLUTION OF ManagementFor For  
 THE GENERAL

MEETING OF 25 APRIL 2017, TO  
 REMUNERATE  
 CONTRIBUTIONS IN KIND OF CAPITAL

SECURITIES  
 OR TRANSFERABLE SECURITIES  
 GRANTING

ACCESS TO CAPITAL SECURITIES OF  
 THIRD-PARTY  
 COMPANIES OUTSIDE OF A PUBLIC

EXCHANGE  
 OFFER

E.27 AUTHORIZATION GRANTED TO THE ManagementFor For  
 MANAGEMENT

BOARD TO PROCEED WITH THE  
 CONDITIONAL OR  
 UNCONDITIONAL ALLOCATION OF

EXISTING  
 SHARES OR SHARES TO BE ISSUED TO  
 EMPLOYEES OF THE COMPANY AND

COMPANIES  
 RELATED TO IT AND CORPORATE  
 OFFICERS,

WITHOUT THE RETENTION OF  
 SHAREHOLDERS'

PRE-EMPTIVE SUBSCRIPTION RIGHT IN  
 CASE OF

- ALLOCATION OF NEW SHARES  
 DELEGATION GRANTED TO THE  
 MANAGEMENT  
 BOARD TO DECIDE TO INCREASE THE  
 SHARE  
 CAPITAL FOR THE BENEFIT OF  
 EMPLOYEES AND
- E.28 RETIREES WHO ARE MEMBERS OF THE ManagementFor For  
 GROUP  
 SAVINGS PLAN, WITHOUT THE  
 RETENTION OF  
 SHAREHOLDERS' PRE-EMPTIVE  
 SUBSCRIPTION  
 RIGHT  
 DELEGATION GRANTED TO THE  
 MANAGEMENT  
 BOARD TO DECIDE TO INCREASE THE  
 SHARE  
 CAPITAL FOR THE BENEFIT OF  
 EMPLOYEES OF  
 VIVENDI'S FOREIGN SUBSIDIARIES  
 WHO ARE
- E.29 MEMBERS OF VIVENDI'S ManagementFor For  
 INTERNATIONAL GROUP  
 SAVINGS PLAN OR FOR THE  
 IMPLEMENTATION OF  
 ANY EQUIVALENT MECHANISM,  
 WITHOUT THE  
 RETENTION OF SHAREHOLDERS'  
 PRE-EMPTIVE  
 SUBSCRIPTION RIGHT
- E.30 POWERS TO CARRY OUT ALL LEGAL ManagementFor For  
 FORMALITIES
- CMMT 28 MAR 2018: PLEASE NOTE THAT Non-Voting  
 IMPORTANT  
 ADDITIONAL MEETING INFORMATION  
 IS-AVAILABLE  
 BY CLICKING ON THE MATERIAL URL  
 LINK:-  
<https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0312/201803121-800547.pdf>,  
[-https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0316/201803161-800681.pdf](https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0316/201803161-800681.pdf) AND  
[-https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0328/201803281-800814.pdf](https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0328/201803281-800814.pdf). PLEASE NOTE THAT THIS  
 IS A  
 REVISION DUE ADDITION OF BALO  
 LINK. IF-YOU  
 HAVE ALREADY SENT IN YOUR VOTES,  
 PLEASE DO

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

VEOLIA ENVIRONNEMENT S.A.

Security F9686M107

Ticker Symbol

ISIN FR0000124141

Meeting Type

MIX

Meeting Date

19-Apr-2018

Agenda

709055835 - Management

| Item | Proposal  | Proposed<br>by | Vote       | For/Against<br>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. THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE-THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: |                | Non-Voting |                           |
| CMMT | PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD  |                | 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 THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS   |                | Non-Voting |                           |

CONTROL OF YOUR SHARES IN THIS  
WAY, PLEASE  
CONTACT YOUR-BROADRIDGE CLIENT  
SERVICE  
REPRESENTATIVE. THANK YOU  
02 APR 2018: PLEASE NOTE THAT  
IMPORTANT  
ADDITIONAL MEETING INFORMATION  
IS-AVAILABLE  
BY CLICKING ON THE MATERIAL URL  
LINK:-

<https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0314/201803141-800565.pdf> AND-<https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0402/201804021-800876.pdf>. PLEASE NOTE THAT THIS

CMMT

Non-Voting

IS A  
REVISION DUE TO ADDITION OF URL  
LINK.-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<br>FINANCIAL<br>STATEMENTS FOR THE FINANCIAL<br>YEAR 2017  | ManagementFor | For |
| O.2 | APPROVAL OF THE CONSOLIDATED<br>FINANCIAL<br>STATEMENTS FOR THE FINANCIAL<br>YEAR 2017   | ManagementFor | For |
| O.3 | APPROVAL OF THE EXPENSES AND<br>COSTS<br>REFERRED TO IN ARTICLE 39.4 OF THE<br>FRENCH<br>GENERAL TAX CODE  | ManagementFor | For |
| O.4 | ALLOCATION OF INCOME FOR THE<br>FINANCIAL YEAR<br>2017 AND PAYMENT OF THE DIVIDEND   | ManagementFor | For |
| O.5 | APPROVAL OF THE REGULATED<br>AGREEMENTS AND<br>COMMITMENTS (EXCLUSIVE OF THE<br>AMENDMENT<br>TO THE AGREEMENTS AND<br>COMMITMENTS<br>RELATING TO MR. ANTOINE FREROT) | ManagementFor | For |
| O.6 | APPROVAL OF THE REGULATED<br>AGREEMENTS AND<br>COMMITMENTS RELATING TO THE   | ManagementFor | For |

|      |   |               |     |
|------|---|---------------|-----|
| O.7  | <p>RETENTION OF<br/>THE HEALTHCARE COVERAGE AND<br/>SUPPLEMENTARY PENSION AND TO<br/>THE<br/>COLLECTIVE SUPPLEMENTARY<br/>PENSION PLAN<br/>WITH DEFINED CONTRIBUTIONS IN<br/>FAVOUR OF MR.<br/>ANTOINE FREROT<br/>APPROVAL OF THE COMMITMENTS<br/>REFERRED TO<br/>IN ARTICLE L. 225-42-1 OF THE FRENCH<br/>COMMERCIAL CODE RELATING TO<br/>THE RENEWAL<br/>OF THE SEVERANCE PAY GRANTED TO<br/>MR.<br/>ANTOINE FREROT<br/>RENEWAL OF THE TERM OF OFFICE OF<br/>MR.<br/>ANTOINE FREROT AS DIRECTOR</p> | ManagementFor | For |
| O.8  | <p>APPROVAL OF THE FIXED AND<br/>VARIABLE<br/>ELEMENTS MAKING UP THE TOTAL<br/>COMPENSATION<br/>AND BENEFITS OF ANY KIND PAID OR<br/>AWARDED TO<br/>MR. ANTOINE FREROT FOR THE<br/>FINANCIAL YEAR<br/>2017 AS CHAIRMAN AND CHIEF<br/>EXECUTIVE<br/>OFFICER</p>  | ManagementFor | For |
| O.9  | <p>APPROVAL OF THE PRINCIPLES AND<br/>CRITERIA FOR<br/>DETERMINING, DISTRIBUTING AND<br/>ALLOCATING<br/>THE FIXED, VARIABLE AND<br/>EXCEPTIONAL<br/>ELEMENTS MAKING UP THE TOTAL<br/>COMPENSATION<br/>AND BENEFITS OF ANY KIND<br/>ATTRIBUTABLE TO<br/>THE CHAIRMAN AND CHIEF<br/>EXECUTIVE OFFICER<br/>FOR THE FINANCIAL YEAR 2018</p>   | ManagementFor | For |
| O.10 | <p>SETTING OF THE ANNUAL AMOUNT OF<br/>ATTENDANCE FEES ALLOTTED TO<br/>MEMBERS OF<br/>THE BOARD OF DIRECTORS</p>  | ManagementFor | For |
| O.11 | <p>AUTHORISATION TO BE GRANTED TO<br/>THE BOARD<br/>OF DIRECTORS TO TRADE IN THE</p>  | ManagementFor | For |

|      |   |               |     |
|------|---|---------------|-----|
|      | COMPANY'S<br>SHARES<br>DELEGATION OF AUTHORITY TO BE<br>GRANTED TO<br>THE BOARD OF DIRECTORS TO DECIDE<br>TO<br>INCREASE THE CAPITAL BY ISSUING<br>SHARES   |               |     |
| E.13 | AND/OR TRANSFERABLE SECURITIES<br>GRANTING<br>ACCESS IMMEDIATELY OR IN THE<br>FUTURE TO THE<br>CAPITAL, WITH RETENTION OF THE<br>PRE-EMPTIVE<br>SUBSCRIPTION RIGHT OF SHARES<br>DELEGATION OF AUTHORITY TO BE<br>GRANTED TO<br>THE BOARD OF DIRECTORS TO DECIDE<br>TO<br>INCREASE THE CAPITAL BY ISSUING<br>SHARES      | ManagementFor | For |
| E.14 | AND/OR TRANSFERABLE SECURITIES<br>GRANTING<br>ACCESS IMMEDIATELY OR IN THE<br>FUTURE TO THE<br>CAPITAL, WITHOUT THE PRE-EMPTIVE<br>SUBSCRIPTION RIGHT AND BY A<br>PUBLIC OFFERING<br>DELEGATION OF AUTHORITY TO BE<br>GRANTED TO<br>THE BOARD OF DIRECTORS TO DECIDE<br>TO<br>INCREASE THE CAPITAL BY ISSUING<br>SHARES | ManagementFor | For |
| E.15 | AND/OR TRANSFERABLE SECURITIES<br>GRANTING<br>ACCESS IMMEDIATELY OR IN THE<br>FUTURE TO THE<br>CAPITAL, WITHOUT THE PRE-EMPTIVE<br>SUBSCRIPTION RIGHT BY WAY OF A<br>PRIVATE<br>PLACEMENT REFERRED TO IN ARTICLE<br>L. 411-2,<br>SECTION II OF THE FRENCH<br>MONETARY AND<br>FINANCIAL CODE                             | ManagementFor | For |
| E.16 | AUTHORISATION GRANTED TO THE<br>BOARD OF<br>DIRECTORS TO DECIDE TO ISSUE<br>SHARES AND/OR<br>TRANSFERABLE SECURITIES WITHOUT  | ManagementFor | For |

- THE PRE-EMPTIVE SUBSCRIPTION RIGHT GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE TO THE CAPITAL AS COMPENSATION FOR CONTRIBUTIONS IN KIND DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE
- E.17 NUMBER OF SECURITIES TO BE ISSUED AS PART OF A CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALIZATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER SUMS DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE TO THE CAPITAL, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS
- O.18 INCREASE THE SHARE CAPITAL THROUGH THE CAPITALIZATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER SUMS DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES
- E.19 GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE TO THE CAPITAL, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS
- E.20 DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY OR IN THE
- ManagementFor For
- ManagementFor For
- ManagementFor For
- ManagementFor For

FUTURE TO THE CAPITAL, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR A CATEGORY OF PERSONS AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ALLOTMENT OF FREE EXISTING SHARES OR SHARES TO BE ISSUED IN FAVOUR OF SALARIED EMPLOYEES OF THE GROUP AND CORPORATE OFFICERS OF THE COMPANY OR SOME OF THEM, ENTAILING A WAIVER, IPSO JURE, BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT AUTHORIZATION GRANTED TO THE BOARD OF

E.21 ManagementFor For

E.22 DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES

OE.23 POWERS TO CARRY OUT ALL LEGAL FORMALITIES ManagementFor For

PARMALAT S.P.A.

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | T7S73M107    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 19-Apr-2018              |
| ISIN          | IT0003826473 | Agenda       | 709073958 - Management   |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1    | PARMALAT S.P.A BALANCE SHEET AS OF 31 DECEMBER 2017 AND TO ALLOCATE NET INCOME, RESOLUTIONS RELATED THERETO. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2017. BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS' REPORTS | Management  | Abstain | Against                |
| 2    | NET INCOME ALLOCATION  | Management  | For     | For                    |
| 3    | REWARDING REPORT: REWARDING POLICY   | Management  | Abstain | Against                |
| 4    |  | Management  | For     | For                    |



TO APPOINT A DIRECTOR,  
RESOLUTIONS RELATED  
THERE TO

5 TO INTEGRATE THE INTERNAL  
AUDITORS :TO ManagementFor For  
APPOINT AN EFFECTIVE INTERNAL  
AUDITOR

6 TO INTEGRATE THE INTERNAL  
AUDITORS: TO ManagementFor For  
APPOINT INTERNAL AUDITORS'  
CHAIRMAN

7 TO INTEGRATE THE INTERNAL  
AUDITORS :TO ManagementFor For  
APPOINT AN ALTERNATE INTERNAL  
AUDITOR

PLEASE NOTE THAT THE ITALIAN  
LANGUAGE  
AGENDA IS AVAILABLE BY CLICKING

CMMT ON THE-URL Non-Voting  
LINK:-  
[HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/  
99999Z/19840101/NPS\\_350320.PDF](https://materials.proxyvote.com/approved/99999Z/19840101/NPS_350320.pdf)

PARMALAT SPA, COLLECCHIO

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | 70175R102    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 19-Apr-2018              |
| ISIN          | US70175R1023 | Agenda       | 709246018 - Management   |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1    | FINANCIAL STATEMENTS OF<br>PARMALAT S.P.A. AT<br>DECEMBER 31, 2017 AND<br>APPROPRIATION OF THE<br>YEAR'S NET PROFIT; PERTINENT AND<br>RELATED<br>RESOLUTIONS. PRESENTATION OF THE<br>CONSOLIDATED FINANCIAL<br>STATEMENTS AT<br>DECEMBER 31, 2017. REPORTS OF THE<br>BOARD OF<br>DIRECTORS, THE BOARD OF<br>STATUTORY<br>AUDITORS AND THE INDEPENDENT<br>AUDITORS | Management     | Abstain | Against                   |
| 2    | APPROPRIATION OF THE YEAR'S NET<br>PROFIT   | Management     | For     | For                       |
| 3    | COMPENSATION REPORT:<br>COMPENSATION POLICY   | Management     | Abstain | Against                   |
| 4    | ELECTION OF A DIRECTOR; PERTINENT<br>AND<br>RELATED RESOLUTIONS   | Management     | For     | For                       |

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|   |   |               |     |
|---|---|---------------|-----|
| 5 | ELECTION TO THE POST OF<br>STATUTORY AUDITOR                              | ManagementFor | For |
| 6 | ELECTION TO THE POST OF CHAIRMAN<br>OF THE<br>BOARD OF STATUTORY AUDITORS | ManagementFor | For |
| 7 | ELECTION TO THE POST OF AN<br>ALTERNATE<br>AUDITOR                        | ManagementFor | For |

AUTONATION, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 05329W102    | Meeting Type | Annual                 |
| Ticker Symbol | AN           | Meeting Date | 19-Apr-2018            |
| ISIN          | US05329W1027 | Agenda       | 934732199 - Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>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: Robert R. Grusky  | Management     | For     | For                       |
| 1F.  | Election of Director: Kaveh Khosrowshahi  | Management     | For     | For                       |
| 1G.  | Election of Director: Michael Larson  | Management     | For     | For                       |
| 1H.  | Election of Director: G. Mike Mikan   | Management     | For     | For                       |
| 1I.  | Election of Director: Alison H. Rosenthal                                       | Management     | For     | For                       |
| 1J.  | Election of Director: Jacqueline A. Travisano                                   | Management     | For     | For                       |
|      | Ratification of the selection of KPMG LLP as<br>the                             |                |         |                           |
| 2.   | Company's independent registered public<br>accounting firm<br>for 2018.         | Management     | For     | For                       |
| 3.   | Adoption of stockholder proposal regarding<br>an<br>independent Board chairman. | Shareholder    | Against | For                       |

STANLEY BLACK & DECKER, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 854502101    | Meeting Type | Annual                 |
| Ticker Symbol | SWK          | Meeting Date | 19-Apr-2018            |
| ISIN          | US8545021011 | Agenda       | 934732428 - Management |

| Item | Proposal                                   | Proposed<br>by | Vote | For/Against<br>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                       |
| 1K.  | Election of Director: James H. Scholefield | Management     | For  | For                       |

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|    |  |            |         |         |
|----|--|------------|---------|---------|
| 2. | Approve 2018 Omnibus Award Plan.   | Management | Against | Against |
| 3. | Approve, on an advisory basis, the compensation of the Company's named executive officers.                           | Management | For     | For     |
| 4. | Approve the selection of Ernst & Young LLP as the Company's independent auditors for the Company's 2018 fiscal year. | Management | For     | For     |

THE AES CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 00130H105    | Meeting Type | Annual                 |
| Ticker Symbol | AES          | Meeting Date | 19-Apr-2018            |
| ISIN          | US00130H1059 | Agenda       | 934733925 - 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. Koeppe   | Management  | For     | For                    |
| 1F.  | Election of Director: James H. Miller   | Management  | For     | For                    |
| 1G.  | Election of Director: Alain Monie   | Management  | For     | For                    |
| 1H.  | Election of Director: John B. Morse, Jr.  | Management  | For     | For                    |
| 1I.  | Election of Director: Moises Naim   | Management  | For     | For                    |
| 1J.  | Election of Director: Jeffrey W. Ubben  | Management  | For     | For                    |
| 2.   | To approve, on an advisory basis, the Company's executive compensation.   | Management  | For     | For                    |
| 3.   | To ratify the appointment of Ernst & Young LLP as the independent auditors of the Company for the fiscal year 2018.                                     | Management  | For     | For                    |
| 4.   | To ratify the Special Meeting Provisions in the Company's By-Laws.  | Management  | For     | For                    |
| 5.   | If properly presented, a nonbinding Stockholder proposal seeking an assessment relating to a two degree scenario and impacts on the Company's business. | Shareholder | Abstain | Against                |

INTERACTIVE BROKERS GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 45841N107    | Meeting Type | Annual                 |
| Ticker Symbol | IBKR         | Meeting Date | 19-Apr-2018            |
| ISIN          | US45841N1072 | Agenda       | 934735789 - Management |

| Item | Proposal                              | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|------|------------------------|
| 1A.  | Election of Director: Thomas Peterffy | Management  | For  | For                    |
| 1B.  | Election of Director: Earl H. Nemser  | Management  | For  | For                    |

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|     |  |               |     |
|-----|--|---------------|-----|
| 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: Richard Gates  | ManagementFor | For |
| 1G. | Election of Director: Gary Katz  | ManagementFor | For |
| 1H. | Election of Director: Kenneth J. Winston   | ManagementFor | For |
| 2.  | Approval to amend the 2007 Stock Incentive Plan.   | ManagementFor | For |
| 3.  | Ratification of appointment of independent registered public accounting firm of Deloitte & Touche LLP. | ManagementFor | For |

ACCOR SA, COURCOURONNES

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | F00189120    | Meeting Type | MIX                    |
| Ticker Symbol |              | Meeting Date | 20-Apr-2018            |
| ISIN          | FR0000120404 | Agenda       | 709098998 - 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'.   |             | Non-Voting |                        |

SHARES CAN  
 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 893945 DUE TO RECEIPT  
 OF-  
 ADDITIONAL RESOLUTION 13. ALL  
 VOTES

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

02 APR 2018: PLEASE NOTE THAT  
 IMPORTANT  
 ADDITIONAL MEETING INFORMATION  
 IS-AVAILABLE  
 BY CLICKING ON THE MATERIAL URL  
 LINK:-

<https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0323/20180323-1-800785.pdf> AND-<https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0402/20180402-1-800881.pdf>. PLEASE NOTE THAT THIS

CMMT Non-Voting

IS A  
 REVISION DUE TO ADDITION OF URL  
 LINK.-IF YOU  
 HAVE ALREADY SENT IN YOUR VOTES  
 FOR MID:  
 900203, 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<br>YEAR ENDED 31<br>DECEMBER 2017 | ManagementFor | For |
|-----|--|---------------|-----|

|     |  |               |     |
|-----|--|---------------|-----|
| O.2 |  | ManagementFor | For |
|-----|--|---------------|-----|

|     |  |                   |         |
|-----|--|-------------------|---------|
|     | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017  |                   |         |
| O.3 | ALLOCATION OF INCOME AND DISTRIBUTION OF THE DIVIDEND  | ManagementFor     | For     |
| O.4 | SETTING OF THE ANNUAL AMOUNT OF THE ATTENDANCE FEES  | ManagementFor     | For     |
| O.5 | APPROVAL OF THE RENEWAL OF REGULATED COMMITMENTS FOR THE BENEFIT OF MR. SEBASTIEN BAZIN  | ManagementFor     | For     |
| O.6 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ATTRIBUTED TO MR. SEBASTIEN BAZIN FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 (SAY ON PAY EX POST)                              | ManagementFor     | For     |
| O.7 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ATTRIBUTED TO MR. SVEN BOINET FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 (SAY ON PAY EX POST)                                  | ManagementFor     | For     |
| O.8 | APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINATION, DISTRIBUTION AND ALLOCATION OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO CHAIRMAN AND CHIEF EXECUTIVE OFFICER OF THE | ManagementAgainst | Against |

|      |  |                   |         |
|------|--|-------------------|---------|
|      | COMPANY FOR THE<br>FINANCIAL YEAR 2018 (SAY ON PAY EX<br>ANTE)<br>APPROVAL OF THE PRINCIPLES AND<br>CRITERIA FOR<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>ANY KIND<br>ATTRIBUTABLE TO DEPUTY CHIEF<br>EXECUTIVE<br>OFFICER OF THE COMPANY FOR THE<br>FINANCIAL<br>YEAR 2018 (SAY ON PAY EX ANTE) |                   |         |
| O.9  |  | ManagementFor     | For     |
|      | APPROVAL OF THE SALE OF CONTROL<br>OF<br>ACCORINVEST GROUP SA  |                   |         |
| O.10 |  | ManagementFor     | For     |
|      | AUTHORIZATION TO THE BOARD OF<br>DIRECTORS TO<br>TRADE IN THE SHARES OF THE<br>COMPANY   |                   |         |
| O.11 |  | ManagementFor     | For     |
|      | DELEGATION OF AUTHORITY TO THE<br>BOARD OF<br>DIRECTORS TO ISSUE SHARE<br>SUBSCRIPTION<br>WARRANTS TO BE FREELY<br>ALLOCATED TO<br>SHAREHOLDERS IN THE EVENT OF A<br>PUBLIC<br>OFFER INVOLVING THE COMPANY'S<br>SHARES   |                   |         |
| O.12 |  | ManagementAgainst | Against |
|      | DELEGATION OF AUTHORITY TO THE<br>BOARD OF<br>DIRECTORS TO PROCEED WITH THE<br>ISSUE OF<br>SHARES OR TRANSFERABLE<br>SECURITIES  |                   |         |
| E.13 |  | ManagementFor     | For     |
|      | GRANTING ACCESS TO THE SHARE<br>CAPITAL FOR<br>THE BENEFIT OF EMPLOYEES WHO<br>ARE MEMBERS<br>OF COMPANY SAVINGS PLAN  |                   |         |
| O.14 |  | ManagementFor     | For     |

HSBC HOLDINGS PLC

Security 404280406

Ticker Symbol HSBC

ISIN US4042804066

Meeting Type

Meeting Date

Agenda

Annual

20-Apr-2018

934751226 - Management

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| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | To receive the Annual Report & Accounts 2017  | Management     | For  | For                       |
| 2.   | To approve the Directors' Remuneration Report   | Management     | For  | For                       |
| 3a.  | To elect Mark Tucker as a Director  | Management     | For  | For                       |
| 3b.  | To elect John Flint as a Director   | Management     | For  | For                       |
| 3c.  | To re-elect Kathleen Casey as a Director  | Management     | For  | For                       |
| 3d.  | To re-elect Laura Cha as a Director   | Management     | For  | For                       |
| 3e.  | To re-elect Henri de Castries as a Director   | Management     | For  | For                       |
| 3f.  | To re-elect Lord Evans of Weardale as a Director  | Management     | For  | For                       |
| 3g.  | To re-elect Irene Lee as a Director   | Management     | For  | For                       |
| 3h.  | To re-elect Iain Mackay as a Director   | Management     | For  | For                       |
| 3i.  | To re-elect Heidi Miller as a Director  | Management     | For  | For                       |
| 3j.  | To re-elect Marc Moses as a Director  | Management     | For  | For                       |
| 3k.  | To re-elect David Nish as a Director  | Management     | For  | For                       |
| 3l.  | To re-elect Jonathan Symonds as a Director  | Management     | For  | For                       |
| 3m.  | To re-elect Jackson Tai as a Director   | Management     | For  | For                       |
| 3n.  | To re-elect Pauline van der Meer Mohr as a Director   | Management     | For  | For                       |
| 4.   | To re-appoint PricewaterhouseCoopers LLP as Auditor of the Company  | Management     | For  | For                       |
| 5.   | To authorise the Group Audit Committee to determine the remuneration of the Auditor                               | Management     | For  | For                       |
| 6.   | To authorise the Company to make political donations  | Management     | For  | For                       |
| 7.   | To authorise the Directors to allot shares  | Management     | For  | For                       |
| 8.   | To disapply pre-emption rights (special resolution)   | Management     | For  | For                       |
| 9.   | To further disapply pre-emption rights for acquisitions (special resolution)                                      | Management     | For  | For                       |
| 10.  | To authorise the Directors to allot any repurchased shares  | Management     | For  | For                       |
| 11.  | To authorise the Company to purchase its own ordinary shares (special resolution)                                 | Management     | For  | For                       |
| 12.  | To authorise the Directors to allot equity securities in relation to Contingent Convertible Securities            | Management     | For  | For                       |
| 13.  | To disapply pre-emption rights in relation to the issue of Contingent Convertible Securities (special resolution) | Management     | For  | For                       |
| 14.  |   | Management     | For  | For                       |



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- To authorise the Directors to offer a scrip dividend alternative
15. To approve amendments to the Articles of Association (special resolution) ManagementFor For
16. To approve general meetings (other than annual general meetings) being called on 14 clear days' notice (special resolution) ManagementFor For

DAVIDE CAMPARI - MILANO SPA, MILANO

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | ADPV40037    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 23-Apr-2018              |
| ISIN          | IT0005252207 | Agenda       | 709069719 - Management   |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1    | TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2017 AND RESOLUTION RELATED THERETO       | Management  | For     | For                    |
| 2    | TO APPROVE THE REWARDING REPORT AS PER ART. 123-TER OF THE LEGISLATIVE DECREE NO. 58/98  | Management  | Against | Against                |
| 3    | TO APPROVE THE STOCK OPTION PLAN AS PER ART. 114-BIS OF THE LEGISLATIVE DECREE NO. 58/98 | Management  | Against | Against                |
| 4    | TO AUTHORIZE THE PURCHASE AND/OR DISPOSE OF OWN SHARES                                   | Management  | For     | For                    |

ENDESA SA MADRID

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | E41222113    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 23-Apr-2018              |
| ISIN          | ES0130670112 | Agenda       | 709074897 - Management   |

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

AND EXPENSES AND 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 31 DECEMBER  
 2017

APPROVAL OF THE INDIVIDUAL  
 MANAGEMENT  
 REPORT OF ENDESA, S.A. AND THE  
 CONSOLIDATED

|   |  |               |     |
|---|--|---------------|-----|
| 2 | MANAGEMENT REPORT OF ENDESA,<br>S.A. AND ITS<br>SUBSIDIARY COMPANIES FOR FISCAL<br>YEAR<br>ENDING 31 DECEMBER 2017 | ManagementFor | For |
| 3 | APPROVAL OF CORPORATE<br>MANAGEMENT FOR<br>FISCAL YEAR ENDING 31 DECEMBER<br>2017                                  | ManagementFor | For |
| 4 | APPROVAL OF THE PROPOSED<br>APPLICATION OF<br>EARNINGS FOR FISCAL YEAR ENDING<br>31<br>DECEMBER 2017               | ManagementFor | For |
| 5 | REAPPOINTMENT OF JOSE DAMIAN<br>BOGAS GALVEZ<br>AS EXECUTIVE DIRECTOR OF THE<br>COMPANY                            | ManagementFor | For |
| 6 | RATIFICATION OF THE APPOINTMENT<br>BY<br>COOPTATION AND REAPPOINTMENT  | ManagementFor | For |

|    |   |               |     |
|----|---|---------------|-----|
|    | OF MARIA<br>PATRIZIA GRIECO AS SHAREHOLDER<br>APPOINTED<br>DIRECTOR OF THE COMPANY<br>REAPPOINTMENT OF FRANCESCO<br>STARACE AS  |               |     |
| 7  | SHAREHOLDER APPOINTED DIRECTOR<br>OF THE<br>COMPANY   | ManagementFor | For |
| 8  | REAPPOINTMENT OF ENRICO VIALE AS<br>SHAREHOLDER APPOINTED DIRECTOR<br>OF THE<br>COMPANY   | ManagementFor | For |
| 9  | BINDING VOTE ON THE ANNUAL<br>REPORT ON<br>DIRECTORS COMPENSATION   | ManagementFor | For |
| 10 | APPROVAL OF THE DIRECTORS<br>COMPENSATION<br>POLICY FOR 2018 2020   | ManagementFor | For |
| 11 | APPROVAL OF THE LOYALTY PLAN<br>FOR 2018 2020<br>(INCLUDING AMOUNTS LINKED TO<br>THE COMPANY'S<br>SHARE VALUE), INSOFAR AS ENDESA,<br>S.A.S   | ManagementFor | For |
| 12 | EXECUTIVE DIRECTORS ARE<br>INCLUDED AMONG ITS<br>BENEFICIARIES<br>DELEGATION TO THE BOARD OF<br>DIRECTORS TO<br>EXECUTE AND IMPLEMENT<br>RESOLUTIONS<br>ADOPTED BY THE GENERAL MEETING,<br>AS WELL AS<br>TO SUBSTITUTE THE POWERS<br>ENTRUSTED<br>THERE TO BY THE GENERAL MEETING,<br>AND<br>GRANTING OF POWERS TO THE BOARD<br>OF<br>DIRECTORS TO RECORD SUCH<br>RESOLUTIONS IN A<br>PUBLIC INSTRUMENT AND REGISTER<br>AND, AS THE<br>CASE MAY BE, CORRECT SUCH<br>RESOLUTIONS | ManagementFor | For |

DAVIDE CAMPARI-MILANO S.P.A.

Security T3490M143

Ticker Symbol

ISIN IT0005252215

Meeting Type

Meeting Date

Agenda

Ordinary General Meeting

23-Apr-2018

709093075 - Management

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| Item                  | Proposal   | Proposed by | Vote         | For/Against Management |
|-----------------------|--|-------------|--------------|------------------------|
| 1                     | APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2017 AND RELATED RESOLUTIONS | Management  | For          | For                    |
| 2                     | APPROVAL OF THE REMUNERATION REPORT PURSUANT TO ART. 123 TER OF LEGISLATIVE DECREE 58/98                 | Management  | Against      | Against                |
| 3                     | APPROVAL OF THE STOCK OPTION PLAN PURSUANT TO ART.114 BIS OF LEGISLATIVE DECREE 58/98                    | Management  | Against      | Against                |
| 4                     | AUTHORIZATION TO BUY AND OR SELL OWN SHARES  | Management  | For          | For                    |
| GENUINE PARTS COMPANY |  |             |              |                        |
| Security              | 372460105  |             | Meeting Type | Annual                 |
| Ticker Symbol         | GPC  |             | Meeting Date | 23-Apr-2018            |
| ISIN                  | US3724601055   |             | Agenda       | 934733773 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against 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    | P. Russell Hardin  |             | For  | For                    |
| 6    | John R. Holder   |             | For  | For                    |
| 7    | Donna W. Hyland  |             | For  | For                    |
| 8    | John D. Johns  |             | For  | For                    |
| 9    | Robert C. Loudermilk Jr  |             | For  | For                    |
| 10   | Wendy B. Needham   |             | For  | For                    |
| 11   | E. Jenner Wood III   |             | For  | For                    |
| 2.   | Advisory vote on executive compensation. Ratification of the selection of Ernst & Young LLP as the | Management  | For  | For                    |
| 3.   | Company's independent auditor for the fiscal year ending December 31, 2018 .                       | Management  | For  | For                    |

THE KRAFT HEINZ COMPANY

|               |              |  |              |                        |
|---------------|--------------|--|--------------|------------------------|
| Security      | 500754106    |  | Meeting Type | Annual                 |
| Ticker Symbol | KHC          |  | Meeting Date | 23-Apr-2018            |
| ISIN          | US5007541064 |  | Agenda       | 934734561 - Management |

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| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1A.  | Election of Director: Gregory E. Abel   | Management     | For     | For                       |
| 1B.  | Election of Director: Alexandre Behring   | Management     | For     | For                       |
| 1C.  | Election of Director: John T. Cahill  | Management     | For     | For                       |
| 1D.  | Election of Director: Tracy Britt Cool  | Management     | For     | For                       |
| 1E.  | Election of Director: Feroz Dewan   | Management     | For     | For                       |
| 1F.  | Election of Director: Jeanne P. Jackson   | Management     | For     | For                       |
| 1G.  | Election of Director: Jorge Paulo Lemann  | Management     | For     | For                       |
| 1H.  | Election of Director: John C. Pope  | Management     | For     | For                       |
| 1I.  | Election of Director: Marcel Herrmann Telles  | Management     | For     | For                       |
| 1J.  | Election of Director: Alexandre Van Damme   | Management     | For     | For                       |
| 1K.  | Election of Director: George Zoghbi   | Management     | For     | For                       |
| 2.   | Advisory vote to approve executive compensation.  | Management     | For     | For                       |
| 3.   | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR 2018. SHAREHOLDER PROPOSAL: | Management     | For     | For                       |
| 4.   | RESOLUTION RELATED TO PACKAGING.  | Shareholder    | Abstain | Against                   |

HONEYWELL INTERNATIONAL INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 438516106    | Meeting Type | Annual                 |
| Ticker Symbol | HON          | Meeting Date | 23-Apr-2018            |
| ISIN          | US4385161066 | Agenda       | 934735804 - Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1A.  | Election of Director: Darius Adamczyk                                       | Management     | For     | For                       |
| 1B.  | Election of Director: Duncan B. Angove                                      | Management     | For     | For                       |
| 1C.  | Election of Director: William S. Ayer                                       | Management     | For     | For                       |
| 1D.  | Election of Director: Kevin Burke   | Management     | For     | For                       |
| 1E.  | Election of Director: Jaime Chico Pardo                                     | Management     | For     | For                       |
| 1F.  | Election of Director: D. Scott Davis  | Management     | For     | For                       |
| 1G.  | Election of Director: Linnet F. Deily                                       | Management     | For     | For                       |
| 1H.  | Election of Director: Judd Gregg  | Management     | For     | For                       |
| 1I.  | Election of Director: Clive Hollick   | Management     | For     | For                       |
| 1J.  | Election of Director: Grace D. Lieblein                                     | Management     | For     | For                       |
| 1K.  | Election of Director: George Paz  | Management     | For     | For                       |
| 1L.  | Election of Director: Robin L. Washington                                   | Management     | For     | For                       |
| 2.   | Advisory Vote to Approve Executive Compensation.                            | Management     | For     | For                       |
| 3.   | Approval of Independent Accountants. Reduce Ownership Threshold Required to | Management     | For     | For                       |
| 4.   | Call a Special Meeting of Shareowners.                                      | Management     | For     | For                       |
| 5.   | Independent Board Chairman.   | Shareholder    | Against | For                       |
| 6.   | Report on Lobbying Payments and Policy.                                     | Shareholder    | Against | For                       |

CRANE CO.

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 224399105 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | CR           | Meeting Date | 23-Apr-2018            |
| ISIN          | US2243991054 | Agenda       | 934744459 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1  | Election of Director: Martin R. Benante   | Management  | For     | For                    |
| 1.2  | Election of Director: Donald G. Cook  | Management  | For     | For                    |
| 1.3  | Election of Director: R. S. Evans   | Management  | For     | For                    |
| 1.4  | Election of Director: Ronald C. Lindsay   | Management  | For     | For                    |
| 1.5  | Election of Director: Philip R. Lochner, Jr.  | Management  | For     | For                    |
| 1.6  | Election of Director: Charles G. McClure, Jr.   | Management  | For     | For                    |
| 1.7  | Election of Director: Max H. Mitchell   | Management  | For     | For                    |
|      | Ratification of selection of Deloitte & Touche  |             |         |                        |
| 2.   | LLP as independent auditors for the Company for 2018.   | Management  | For     | For                    |
| 3.   | Say on Pay - An advisory vote to approve the compensation paid to certain executive officers. | Management  | For     | For                    |
| 4.   | Approval of the 2018 Stock Incentive Plan.  | Management  | Abstain | Against                |

THE PNC FINANCIAL SERVICES GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 693475105    | Meeting Type | Annual                 |
| Ticker Symbol | PNC          | Meeting Date | 24-Apr-2018            |
| ISIN          | US6934751057 | Agenda       | 934732961 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | Election of Director: Charles E. Bunch  | Management  | For  | For                    |
| 1B.  | Election of Director: Debra A. Cafaro   | Management  | For  | For                    |
| 1C.  | Election of Director: Marjorie Rodgers Cheshire   | Management  | For  | For                    |
| 1D.  | Election of Director: William S. Demchak  | Management  | For  | For                    |
| 1E.  | Election of Director: Andrew T. Feldstein   | Management  | For  | For                    |
| 1F.  | Election of Director: Daniel R. Hesse   | Management  | For  | For                    |
| 1G.  | Election of Director: Richard B. Kelson   | Management  | For  | For                    |
| 1H.  | Election of Director: Linda R. Medler   | Management  | For  | For                    |
| 1I.  | Election of Director: Martin Pfinsgraff   | Management  | For  | For                    |
| 1J.  | Election of Director: Donald J. Shepard   | Management  | For  | For                    |
| 1K.  | Election of Director: Michael J. Ward   | Management  | For  | For                    |
| 1L.  | Election of Director: Gregory D. Wasson   | Management  | For  | For                    |
|      | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF  |             |      |                        |
| 2.   | PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2018. | Management  | For  | For                    |
| 3.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.                              | Management  | For  | For                    |

HANESBRANDS INC.

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 410345102    | Meeting Type | Annual                 |
| Ticker Symbol | HBI          | Meeting Date | 24-Apr-2018            |
| ISIN          | US4103451021 | Agenda       | 934736197 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | Election of Director: Gerald W. Evans, Jr.  | Management  | For  | For                    |
| 1B.  | Election of Director: Bobby J. Griffin  | Management  | For  | For                    |
| 1C.  | Election of Director: James C. Johnson  | Management  | For  | For                    |
| 1D.  | Election of Director: Jessica T. Mathews  | Management  | For  | For                    |
| 1E.  | Election of Director: Franck J. Moison  | Management  | For  | For                    |
| 1F.  | Election of Director: Robert F. Moran   | Management  | For  | For                    |
| 1G.  | Election of Director: Ronald L. Nelson  | Management  | For  | For                    |
| 1H.  | Election of Director: Richard A. Noll   | Management  | For  | For                    |
| 1I.  | Election of Director: David V. Singer   | Management  | For  | For                    |
| 1J.  | Election of Director: Ann E. Ziegler  | Management  | For  | For                    |
|      | To ratify the appointment of PricewaterhouseCoopers LLP as Hanesbrands' independent registered public accounting firm for Hanesbrands' 2018 fiscal year |             |      |                        |
| 2.   | To approve, on an advisory basis, executive compensation as described in the proxy statement for the Annual Meeting                                     | Management  | For  | For                    |
| 3.   |   | Management  | For  | For                    |

AMERICAN ELECTRIC POWER COMPANY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 025537101    | Meeting Type | Annual                 |
| Ticker Symbol | AEP          | Meeting Date | 24-Apr-2018            |
| ISIN          | US0255371017 | Agenda       | 934736692 - 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. Bernie 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.  | Election of Director: Stephen S. Rasmussen   | Management  | For  | For                    |
| 1k.  | Election of Director: Oliver G. Richard III  | Management  | For  | For                    |
| 1l.  | Election of Director: Sara Martinez Tucker   | Management  | For  | For                    |
|      | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018. |             |      |                        |
| 2.   |  | Management  | For  | For                    |

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3. Advisory approval of the Company's executive compensation. ManagementFor For

WELLS FARGO & COMPANY

Security 949746101 Meeting Type Annual  
 Ticker Symbol WFC Meeting Date 24-Apr-2018  
 ISIN US9497461015 Agenda 934740350 - Management

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1a.  | Election of Director: John D. Baker II  | Management  | For     | For                    |
| 1b.  | Election of Director: Celeste A. Clark  | Management  | For     | For                    |
| 1c.  | Election of Director: Theodore F. Craver, Jr.   | Management  | For     | For                    |
| 1d.  | Election of Director: Elizabeth A. Duke   | Management  | For     | For                    |
| 1e.  | Election of Director: Donald M. James   | Management  | For     | For                    |
| 1f.  | Election of Director: Maria R. Morris   | Management  | For     | For                    |
| 1g.  | Election of Director: Karen B. Peetz  | Management  | For     | For                    |
| 1h.  | Election of Director: Juan A. Pujadas   | Management  | For     | For                    |
| 1i.  | Election of Director: James H. Quigley  | Management  | For     | For                    |
| 1j.  | Election of Director: Ronald L. Sargent   | Management  | For     | For                    |
| 1k.  | Election of Director: Timothy J. Sloan  | Management  | For     | For                    |
| 1l.  | Election of Director: Suzanne M. Vautrinot  | Management  | For     | For                    |
| 2.   | Advisory resolution to approve executive compensation.  | Management  | For     | For                    |
| 3.   | Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2018. | Management  | For     | For                    |
| 4.   | Shareholder Proposal - Special Shareowner Meetings.   | Shareholder | Against | For                    |
| 5.   | Shareholder Proposal - Reform Executive Compensation Policy with Social Responsibility.                     | Shareholder | Against | For                    |
| 6.   | Shareholder Proposal - Report on Incentive Compensation and Risks of Material Losses.                       | Shareholder | Against | For                    |

CITIGROUP INC.

Security 172967424 Meeting Type Annual  
 Ticker Symbol C Meeting Date 24-Apr-2018  
 ISIN US1729674242 Agenda 934740401 - Management

| Item | Proposal                                | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director: Michael L. Corbat | Management  | For  | For                    |
| 1b.  | Election of Director: Ellen M. Costello | Management  | For  | For                    |
| 1c.  | Election of Director: John C. Dugan     | Management  | For  | For                    |
| 1d.  | Election of Director: Duncan P. Hennes  | Management  | For  | For                    |
| 1e.  | Election of Director: Peter B. Henry    | Management  | For  | For                    |
| 1f.  | Election of Director: Franz B. Humer    | Management  | For  | For                    |
| 1g.  | Election of Director: S. Leslie Ireland | Management  | For  | For                    |
| 1h.  | Election of Director: Renee J. James    | Management  | For  | For                    |
| 1i.  | Election of Director: Eugene M. McQuade | Management  | For  | For                    |



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|     |  |                     |         |
|-----|--|---------------------|---------|
| 1j. | Election of Director: Michael E. O'Neill   | ManagementFor       | For     |
| 1k. | Election of Director: Gary M. Reiner   | ManagementFor       | For     |
| 1l. | Election of Director: Anthony M. Santomero   | ManagementFor       | For     |
| 1m. | Election of Director: Diana L. Taylor  | ManagementFor       | For     |
| 1n. | Election of Director: James S. Turley  | ManagementFor       | For     |
| 1o. | Election of Director: Deborah C. Wright  | ManagementFor       | For     |
| 1p. | Election of Director: Ernesto Zedillo Ponce de Leon  | ManagementFor       | For     |
|     | Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2018.   | ManagementFor       | For     |
| 2.  | Advisory vote to approve Citi's 2017 executive compensation.   | ManagementFor       | For     |
| 3.  | Approval of an amendment to the Citigroup 2014 Stock Incentive Plan authorizing additional shares.   | ManagementFor       | For     |
| 4.  | Stockholder proposal requesting a Human and Indigenous Peoples' Rights Policy.   | Shareholder Abstain | Against |
| 5.  | Stockholder proposal requesting that our Board take the steps necessary to adopt cumulative voting.  | Shareholder Against | For     |
| 6.  | Stockholder proposal requesting a report on lobbying and grassroots lobbying contributions.  | Shareholder Against | For     |
| 7.  | Stockholder proposal requesting an amendment to Citi's proxy access bylaw provisions pertaining to the aggregation limit and the number of candidates.   | Shareholder Abstain | Against |
| 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. | Shareholder Against | For     |
| 9.  | Stockholder proposal requesting that the Board amend Citi's bylaws to give holders in the aggregate of 15% of Citi's outstanding common stock the power to call a special meeting.             | Shareholder Against | For     |
| 10. |  |                     |         |

INGLES MARKETS, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 457030104    | Meeting Type | Annual                 |
| Ticker Symbol | IMKTA        | Meeting Date | 24-Apr-2018            |
| ISIN          | US4570301048 | Agenda       | 934743243 - Management |

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| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  |             |         |                        |
|      | 1 Ernest E. Ferguson  |             | For     | For                    |
|      | 2 John R. Lowden  |             | For     | For                    |
| 2.   | Stockholder proposal concerning assigning one vote to each share. | Shareholder | Against | For                    |

BLACK HILLS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 092113109    | Meeting Type | Annual                 |
| Ticker Symbol | BKH          | Meeting Date | 24-Apr-2018            |
| ISIN          | US0921131092 | Agenda       | 934746869 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   |             |      |                        |
|      | 1 Michael H. Madison   |             | For  | For                    |
|      | 2 Linda K. Massman   |             | For  | For                    |
|      | 3 Steven R. Mills  |             | For  | For                    |
| 2.   | Ratification of the appointment of Deloitte & Touche LLP to serve as Black Hills Corporation's independent registered public accounting firm for 2018. | Management  | For  | For                    |
| 3.   | Advisory resolution to approve executive compensation.   | Management  | For  | For                    |

RPC, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 749660106    | Meeting Type | Annual                 |
| Ticker Symbol | RES          | Meeting Date | 24-Apr-2018            |
| ISIN          | US7496601060 | Agenda       | 934750022 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  |             |      |                        |
|      | 1 GARY W. ROLLINS   |             | For  | For                    |
|      | 2 RICHARD A. HUBBELL  |             | For  | For                    |
|      | 3 LARRY L. PRINCE   |             | For  | For                    |
| 2.   | To ratify the appointment of Grant Thornton LLP as independent registered public accounting firm of the Company for the fiscal year ending December 31, 2018. | Management  | For  | For                    |

SERVICEMASTER GLOBAL HOLDINGS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 81761R109    | Meeting Type | Annual                 |
| Ticker Symbol | SERV         | Meeting Date | 24-Apr-2018            |
| ISIN          | US81761R1095 | Agenda       | 934750197 - Management |

| Item | Proposal                             | Proposed by | Vote | For/Against Management |
|------|--------------------------------------|-------------|------|------------------------|
| 1A.  | Election of Director: Peter L. Cella | Management  | For  | For                    |

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|     |  |               |     |
|-----|--|---------------|-----|
| 1B. | Election of Director: John B. Corness  | ManagementFor | For |
| 1C. | Election of Director: Stephen J. Sedita  | ManagementFor | For |
| 2.  | To hold a non-binding advisory vote approving executive compensation.  | ManagementFor | 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, 2018. | ManagementFor | For |

BARRICK GOLD CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 067901108    | Meeting Type | Annual                 |
| Ticker Symbol | ABX          | Meeting Date | 24-Apr-2018            |
| ISIN          | CA0679011084 | Agenda       | 934753321 - Management |

| Item | Proposal             | Proposed by | Vote | For/Against Management |
|------|----------------------|-------------|------|------------------------|
| 1    | DIRECTOR             | Management  |      |                        |
|      | 1 M. I. Benítez      |             | For  | For                    |
|      | 2 G. A. Cisneros     |             | For  | For                    |
|      | 3 G. G. Clow         |             | 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 P. A. Hatter       |             | For  | For                    |
|      | 9 N. H. O. Lockhart  |             | For  | For                    |
|      | 10 P. Marcet         |             | 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

|   |   |               |     |
|---|---|---------------|-----|
| 2 | PRICEWATERHOUSECOOPERS LLP as the auditor of Barrick and authorizing the directors to fix its remuneration. | ManagementFor | For |
|---|---|---------------|-----|

ADVISORY RESOLUTION ON

|   |                                     |               |     |
|---|-------------------------------------|---------------|-----|
| 3 | APPROACH TO EXECUTIVE COMPENSATION. | ManagementFor | For |
|---|-------------------------------------|---------------|-----|

SHIRE PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 82481R106    | Meeting Type | Annual                 |
| Ticker Symbol | SHPG         | Meeting Date | 24-Apr-2018            |
| ISIN          | US82481R1068 | Agenda       | 934765807 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1.   | To receive the Company's Annual Report and Accounts | ManagementFor | For  | For                    |

- for the year ended December 31, 2017.  
 To approve the Directors' Remuneration Report,  
 excluding the Directors' Remuneration Policy,  
 set out on pages 78 to 108 of the Annual Report and Accounts for the year ended December 31, 2017.  
 To approve the Directors' Remuneration Policy,  
 contained within the Directors' Remuneration Report and set out on pages 86 to 95 of the Annual Report and Accounts for the year ended December 31, 2017, to take effect after the end of the Annual General Meeting on April 24, 2018.
- |     |            |     |
|-----|------------|-----|
| 2.  | Management | For |
| 3.  | Management | For |
| 4.  | Management | For |
| 5.  | Management | For |
| 6.  | Management | For |
| 7.  | Management | For |
| 8.  | Management | For |
| 9.  | Management | For |
| 10. | Management | For |
| 11. | Management | For |
| 12. | Management | For |
| 13. | Management | For |
| 14. | Management | For |
| 15. | Management | For |
| 16. | Management | For |
- To re-elect Olivier Bohuon as a Director.  
 To re-elect Ian Clark as a Director.  
 To elect Thomas Dittrich as a Director.  
 To re-elect Gail Fosler as a Director.  
 To re-elect Steven Gillis as a Director.  
 To re-elect David Ginsburg as a Director.  
 To re-elect Susan Kilsby as a Director.  
 To re-elect Sara Mathew as a Director.  
 To re-elect Flemming Ornskov as a Director.  
 To re-elect Albert Stroucken as a Director.  
 To re-appoint Deloitte LLP as the Company's Auditor until the conclusion of the next Annual General Meeting of the Company.  
 To authorize the Audit, Compliance & Risk Committee to determine the remuneration of the Auditor.  
 That the authority to allot Relevant Securities (as defined in the Company's Articles of Association (the "Articles")) conferred on the Directors by Article 10 paragraph (B) of the Articles be renewed and for this purpose the Authorised Allotment Amount shall be: (a) GBP 15,187,600.85 of Relevant Securities. (b) solely in connection with an allotment pursuant to an offer by way

- of a Rights Issue (as defined in the Articles, but only if and to the extent that such offer is ...(due to space limits, see proxy material for full proposal). That, subject to the passing of Resolution 16, the authority to allot equity securities (as defined in the Company's Articles of Association (the "Articles")) wholly for cash conferred on the Directors by Article 10 paragraph (D) of the Articles be renewed and for this
17. purpose the Non Pre-emptive Amount (as defined in the Articles) shall be GBP 2,278,140.10 and the Allotment Period shall be the period commencing on April 24, 2018, and ending on the earlier of the close of business on ...(due to space limits, see proxy material for full proposal). That, subject to the passing of Resolutions 16 and 17 and for the purpose of the authority to allot equity securities (as defined in the Company's Articles of Association (the "Articles")) wholly for cash conferred on the Directors by Article 10 paragraph (D) of the Articles and renewed by Resolution 17, the Non Pre-emptive Amount (as defined in the Articles) shall be increased from GBP 2,278,140.10 to GBP ...(due to space limits, see proxy material for full proposal).
18. That the Company be and is hereby generally and unconditionally authorized: (a) pursuant to Article 57 of the Companies (Jersey) Law 1991 to make market purchases of Ordinary Shares in the capital of the
19. ManagementFor For ManagementFor For ManagementFor For

Company, provided that: (1) the maximum number of Ordinary Shares hereby authorized to be purchased is 91,125,605; (2) the minimum price, exclusive of any expenses, which may be paid for an Ordinary Share is five pence; (3) the maximum price, exclusive of any expenses, which may be paid ...(due to space limits, see proxy material for full proposal).

To approve that a general meeting of the Company, other

20. than an annual general meeting, may be called ManagementFor For  
on not  
less than 14 clear days' notice.

GERRESHEIMER AG, DUESSELDORF

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | D2852S109    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 25-Apr-2018            |
| ISIN          | DE000A0LD6E6 | Agenda       | 709063236 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | <p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE 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 (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR</p> | Non-Voting  |      |                        |

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 04 APR 18 , 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

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

CMMT CANNOT BE REFLECTED IN-THE Non-Voting BALLOT ON PROXYEDGE-COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 10.04.2018. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE

(PLEASE REFER RECEIVE FINANCIAL STATEMENTS

1 AND Non-Voting STATUTORY REPORTS FOR FISCAL 2017

2 APPROVE ALLOCATION OF INCOME Management No AND DIVIDENDS Action OF EUR 1.10 PER SHARE

3 APPROVE DISCHARGE OF Management No MANAGEMENT BOARD Action FOR FISCAL 2017

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4 APPROVE DISCHARGE OF  
SUPERVISORY BOARD  
FOR FISCAL 2017 Management No  
Action

5 RATIFY DELOITTE GMBH AS  
AUDITORS FOR FISCAL  
2018 Management No  
Action

TELENET GROUP HOLDING NV, MECHELEN

Security B89957110

Ticker Symbol

ISIN BE0003826436

Meeting Type

Meeting Date

Agenda

Annual General Meeting

25-Apr-2018

709098760 - Management

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

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  
REPORTS ON THE STATUTORY

1 FINANCIAL  
STATEMENTS Non-Voting

2 COMMUNICATION AND APPROVAL OF  
THE  
STATUTORY FINANCIAL STATEMENTS Management No  
Action



|       |   |                                    |
|-------|---|------------------------------------|
| 3     | <p>REPORTS ON THE CONSOLIDATED<br/>FINANCIAL<br/>STATEMENTS</p>   | Non-Voting                         |
| 4     | <p>COMMUNICATION OF AND<br/>DISCUSSION ON THE<br/>REMUNERATION REPORT</p>   | Management <sup>No</sup><br>Action |
| 5     | <p>COMMUNICATION OF AND<br/>DISCUSSION ON THE<br/>CONSOLIDATED FINANCIAL<br/>STATEMENTS<br/>TO GRANT DISCHARGE FROM<br/>LIABILITY TO THE<br/>DIRECTOR WHO WERE IN OFFICE<br/>DURING THE</p>   | Non-Voting                         |
| 6.I.A | <p>FINANCIAL YEAR ENDED ON<br/>DECEMBER 31, 2017,<br/>FOR THE EXERCISE OF THEIR<br/>MANDATE DURING<br/>SAID FINANCIAL YEAR: BERT DE<br/>GRAEVE (IDW<br/>CONSULT BVBA)</p>   | Management <sup>No</sup><br>Action |
| 6.I.B | <p>TO GRANT DISCHARGE FROM<br/>LIABILITY TO THE<br/>DIRECTOR WHO WERE IN OFFICE<br/>DURING THE<br/>FINANCIAL YEAR ENDED ON<br/>DECEMBER 31, 2017,<br/>FOR THE EXERCISE OF THEIR<br/>MANDATE DURING<br/>SAID FINANCIAL YEAR: JO VAN<br/>BIESBROECK (JOVB<br/>BVBA)</p> | Management <sup>No</sup><br>Action |
| 6.I.C | <p>TO GRANT DISCHARGE FROM<br/>LIABILITY TO THE<br/>DIRECTOR WHO WERE IN OFFICE<br/>DURING THE<br/>FINANCIAL YEAR ENDED ON<br/>DECEMBER 31, 2017,<br/>FOR THE EXERCISE OF THEIR<br/>MANDATE DURING<br/>SAID FINANCIAL YEAR: CHRISTIANE<br/>FRANCK</p>                 | Management <sup>No</sup><br>Action |
| 6.I.D | <p>TO GRANT DISCHARGE FROM<br/>LIABILITY TO THE<br/>DIRECTOR WHO WERE IN OFFICE<br/>DURING THE<br/>FINANCIAL YEAR ENDED ON<br/>DECEMBER 31, 2017,<br/>FOR THE EXERCISE OF THEIR<br/>MANDATE DURING<br/>SAID FINANCIAL YEAR: JOHN PORTER</p>                           | Management <sup>No</sup><br>Action |

- |       |  |            |              |
|-------|--|------------|--------------|
| 6.I.E | TO GRANT DISCHARGE FROM<br>LIABILITY TO THE<br>DIRECTOR WHO WERE IN OFFICE<br>DURING THE<br>FINANCIAL YEAR ENDED ON<br>DECEMBER 31, 2017,<br>FOR THE EXERCISE OF THEIR<br>MANDATE DURING<br>SAID FINANCIAL YEAR: CHARLES H.<br>BRACKEN | Management | No<br>Action |
| 6.I.F | TO GRANT DISCHARGE FROM<br>LIABILITY TO THE<br>DIRECTOR WHO WERE IN OFFICE<br>DURING THE<br>FINANCIAL YEAR ENDED ON<br>DECEMBER 31, 2017,<br>FOR THE EXERCISE OF THEIR<br>MANDATE DURING<br>SAID FINANCIAL YEAR: JIM RYAN              | Management | No<br>Action |
| 6.I.G | TO GRANT DISCHARGE FROM<br>LIABILITY TO THE<br>DIRECTOR WHO WERE IN OFFICE<br>DURING THE<br>FINANCIAL YEAR ENDED ON<br>DECEMBER 31, 2017,<br>FOR THE EXERCISE OF THEIR<br>MANDATE DURING<br>SAID FINANCIAL YEAR: DIEDERIK<br>KARSTEN   | Management | No<br>Action |
| 6.I.H | TO GRANT DISCHARGE FROM<br>LIABILITY TO THE<br>DIRECTOR WHO WERE IN OFFICE<br>DURING THE<br>FINANCIAL YEAR ENDED ON<br>DECEMBER 31, 2017,<br>FOR THE EXERCISE OF THEIR<br>MANDATE DURING<br>SAID FINANCIAL YEAR: MANUEL<br>KOHNSTAMM   | Management | No<br>Action |
| 6.I.I | TO GRANT DISCHARGE FROM<br>LIABILITY TO THE<br>DIRECTOR WHO WERE IN OFFICE<br>DURING THE<br>FINANCIAL YEAR ENDED ON<br>DECEMBER 31, 2017,<br>FOR THE EXERCISE OF THEIR<br>MANDATE DURING<br>SAID FINANCIAL YEAR: DANA STRONG           | Management | No<br>Action |
| 6.I.J | TO GRANT DISCHARGE FROM<br>LIABILITY TO THE<br>DIRECTOR WHO WERE IN OFFICE   | Management | No<br>Action |

- DURING THE  
FINANCIAL YEAR ENDED ON  
DECEMBER 31, 2017,  
FOR THE EXERCISE OF THEIR  
MANDATE DURING  
SAID FINANCIAL YEAR: SUZANNE  
SCHOETTGER  
TO GRANT INTERIM DISCHARGE FROM  
LIABILITY TO  
MS. DANA STRONG AND WHO WAS IN  
OFFICE  
DURING THE FINANCIAL YEAR  
ENDING ON
- 6.IIA DECEMBER 31, 2018 UNTIL THEIR VOLUNTARY  
RESIGNATION ON APRIL 25, 2018, FOR  
THE  
EXERCISE OF THEIR MANDATE  
DURING SAID  
PERIOD: DANA STRONG  
TO GRANT INTERIM DISCHARGE FROM  
LIABILITY TO  
MS. SUZANNE SCHOETTGER AND WHO  
WAS IN  
OFFICE DURING THE FINANCIAL YEAR  
ENDING ON
- 6.IIB DECEMBER 31, 2018 UNTIL THEIR VOLUNTARY  
RESIGNATION ON APRIL 25, 2018, FOR  
THE  
EXERCISE OF THEIR MANDATE  
DURING SAID  
PERIOD: SUZZANE SCHOETTGER  
DISCHARGE FROM LIABILITY TO THE  
STATUTORY  
AUDITOR
- 7 ACKNOWLEDGEMENT OF THE  
VOLUNTARY  
RESIGNATION OF MS. DANA STRONG  
AS  
DIRECTOR-OF THE COMPANY, WITH  
EFFECT AS OF  
APRIL 25, 2018  
ACKNOWLEDGEMENT OF THE  
VOLUNTARY  
RESIGNATION OF MS. SUZANNE  
SCHOETTGER AS-  
DIRECTOR OF THE COMPANY, WITH  
EFFECT AS OF  
APRIL 25, 2018
- 8.A
- 8.B
- 8.C
- Management No  
Action
- Management No  
Action
- Management No  
Action
- Non-Voting
- Non-Voting
- Management

RE-APPOINTMENT, UPON NOMINATION  
IN  
ACCORDANCE WITH ARTICLE 18.1(I)  
OF THE  
ARTICLES OF ASSOCIATION, OF IDW  
CONSULT  
BVBA (WITH PERMANENT  
REPRESENTATIVE BERT  
DE GRAEVE) AS "INDEPENDENT  
DIRECTOR", IN  
ACCORDANCE WITH ARTICLE 526TER  
OF THE  
BELGIAN COMPANIES CODE, ARTICLE  
2.3 OF THE  
BELGIAN CORPORATE GOVERNANCE  
CODE AND  
ARTICLE 18.1 (I) AND 18.2 OF THE  
ARTICLES OF  
ASSOCIATION OF THE COMPANY,  
REMUNERATED  
AS SET FORTH BELOW UNDER (H), FOR  
A TERM OF  
4 YEARS, WITH IMMEDIATE EFFECT  
AND UNTIL THE  
CLOSING OF THE GENERAL  
SHAREHOLDERS'  
MEETING OF 2022. THE REASONS  
BASED UPON  
WHICH IDW CONSULT BVBA (WITH  
PERMANENT  
REPRESENTATIVE BERT DE GRAEVE)  
IS  
ACCORDED THE STATUS OF  
INDEPENDENT  
DIRECTOR ARE AS FOLLOWS: (I) IDW  
CONSULT  
BVBA (WITH PERMANENT  
REPRESENTATIVE BERT  
DE GRAEVE) MEETS THE MINIMUM  
CRITERIA  
PROVIDED FOR IN ARTICLE 526TER OF  
THE  
BELGIAN COMPANIES CODE, AND (II)  
BERT DE  
GRAEVE, PERMANENT  
REPRESENTATIVE OF IDW  
CONSULT BVBA, HAS (A) AN  
ACKNOWLEDGED  
EXPERTISE IN THE FIELD OF BOTH  
TELECOMMUNICATIONS AND MEDIA,  
(B) A HIGH

No  
Action

LEVEL OF LOCAL EXPERTISE WITH EXTENSIVE INTERNATIONAL BUSINESS KNOWLEDGE AND (C) AN EXTRAORDINARY LEVEL OF STRATEGIC AND FINANCIAL EXPERTISE RE-APPOINTMENT, UPON NOMINATION IN ACCORDANCE WITH ARTICLE 18.1(I) OF THE ARTICLES OF ASSOCIATION, OF MS. CHRISTIANE FRANCK AS "INDEPENDENT DIRECTOR", IN ACCORDANCE WITH ARTICLE 526TER OF THE BELGIAN COMPANIES CODE, ARTICLE 2.3 OF THE BELGIAN CORPORATE GOVERNANCE CODE AND ARTICLE 18.1 (I) AND 18.2 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, REMUNERATED AS SET FORTH BELOW UNDER (H), FOR A TERM OF 4 YEARS, WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE GENERAL SHAREHOLDERS' MEETING OF 2022. THE REASONS BASED UPON WHICH MS. CHRISTIANE FRANCK IS ACCORDED THE STATUS OF INDEPENDENT DIRECTOR ARE AS FOLLOWS: MS. CHRISTIANE FRANCK (I) MEETS THE MINIMUM CRITERIA PROVIDED FOR IN ARTICLE 526TER OF THE BELGIAN COMPANIES CODE, AND (II) (A) HAS A STRONG LEVEL OF SERVICE COMPANY EXPERIENCE, (B) EXTENSIVE STRATEGIC KNOW-HOW AND (III) IS FAMILIAR WITH THE BELGIAN CONTEXT IN WHICH TELENET

8.D Management No Action

- OPERATES  
RE-APPOINTMENT, UPON NOMINATION  
IN  
ACCORDANCE WITH ARTICLE 18.1(II)  
OF THE  
ARTICLES OF ASSOCIATION, OF MR.  
JIM RYAN AS  
DIRECTOR OF THE COMPANY,  
8.E REMUNERATED AS Management No  
SET FORTH BELOW UNDER (H) FOR A Action  
TERM OF 4  
YEARS, WITH IMMEDIATE EFFECT AND  
UNTIL THE  
CLOSING OF THE GENERAL  
SHAREHOLDERS'  
MEETING OF 2022  
APPOINTMENT, UPON NOMINATION IN  
ACCORDANCE WITH ARTICLE 18.1(II)  
OF THE  
ARTICLES OF ASSOCIATION, OF MS.  
AMY BLAIR AS  
DIRECTOR OF THE COMPANY,  
8.F REMUNERATED AS Management No  
SET FORTH BELOW UNDER (H), FOR A Action  
TERM OF 4  
YEARS, WITH IMMEDIATE EFFECT AND  
UNTIL THE  
CLOSING OF THE GENERAL  
SHAREHOLDERS'  
MEETING OF 2022  
APPOINTMENT, UPON NOMINATION IN  
ACCORDANCE WITH ARTICLE 18.1(II)  
OF THE  
ARTICLES OF ASSOCIATION, OF MS.  
SEVERINA  
PASCU AS DIRECTOR OF THE  
COMPANY,  
8.G REMUNERATED AS SET FORTH BELOW Management No  
UNDER (H), Action  
FOR A TERM OF 4 YEARS, WITH  
IMMEDIATE EFFECT  
AND UNTIL THE CLOSING OF THE  
GENERAL  
SHAREHOLDERS' MEETING OF 2022  
8.H THE MANDATES OF THE DIRECTORS Management No  
APPOINTED IN Action  
ACCORDANCE WITH ITEM 8(A) UP TO  
(G) OF THE  
AGENDA, ARE REMUNERATED IN  
ACCORDANCE  
WITH THE RESOLUTIONS OF THE

GENERAL  
SHAREHOLDERS' MEETING OF APRIL  
28, 2010,  
APRIL 24, 2013 AND APRIL 26, 2017, IN  
PARTICULAR:  
A. FOR IDW CONSULT BVBA AS  
INDEPENDENT  
DIRECTOR AND CHAIRMAN OF THE  
BOARD OF  
DIRECTORS: (I) A FIXED ANNUAL  
REMUNERATION  
OF EUR 120,000 AS CHAIRMAN OF THE  
BOARD OF  
DIRECTORS, (II) AN ATTENDANCE FEE  
OF EUR 3,500  
AS INDEPENDENT DIRECTOR FOR  
BOARD  
MEETINGS WITH A MAXIMUM OF EUR  
24,500 PER  
YEAR, AND (III) AN ATTENDANCE FEE  
PER MEETING  
OF EUR 2,000 FOR ATTENDING  
MEETINGS OF THE  
REMUNERATION AND NOMINATION  
COMMITTEE B.  
FOR CHRISTIANE FRANCK AS  
INDEPENDENT  
DIRECTOR AND MEMBER OF THE  
AUDIT  
COMMITTEE: (I) A FIXED ANNUAL  
REMUNERATION  
OF EUR 45,000, (II) AN ATTENDANCE  
FEE OF EUR  
3,500 AS INDEPENDENT DIRECTOR FOR  
BOARD  
MEETINGS WITH A MAXIMUM OF EUR  
24,500 AND  
(III) AN ATTENDANCE FEE PER  
MEETING OF EUR  
3,000 FOR ATTENDING MEETING OF  
THE AUDIT  
COMMITTEE. C. FOR DIRECTORS  
NOMINATED AND  
APPOINTED IN ACCORDANCE WITH  
ARTICLE 18.1 (II)  
OF THE ARTICLES OF ASSOCIATION: (I)  
A FIXED  
ANNUAL REMUNERATION OF EUR  
12,000 AND (II) AN  
ATTENDANCE FEE OF EUR 2,000 FOR  
ATTENDED

MEETINGS OF THE BOARD OF DIRECTORS. THE FIXED REMUNERATION WILL ONLY BE PAYABLE IF THE DIRECTOR HAS PARTICIPATED IN AT LEAST HALF OF THE SCHEDULED BOARD MEETINGS. NO SEPARATE REMUNERATION IS PROVIDED FOR THESE DIRECTORS ATTENDING COMMITTEE MEETINGS RATIFICATION AND APPROVAL IN ACCORDANCE WITH ARTICLE 556 OF THE BELGIAN COMPANIES CODE

9 Management No Action

26 MAR 2018: PLEASE NOTE THAT THIS IS A

REVISION DUE TO CHANGE IN MEETING-TYPE FROM OGM TO AGM. IF YOU HAVE

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

THE COCA-COLA COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 191216100    | Meeting Type | Annual                 |
| Ticker Symbol | KO           | Meeting Date | 25-Apr-2018            |
| ISIN          | US1912161007 | Agenda       | 934735234 - 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.  | Election of Director: Christopher C. Davis   | Management  | For  | For                    |
| 1G.  | Election of Director: Barry Diller           | Management  | For  | For                    |
| 1H.  | Election of Director: Helene D. Gayle        | Management  | For  | For                    |
| 1I.  | Election of Director: Alexis M. Herman       | Management  | For  | For                    |
| 1J.  | Election of Director: Muhtar Kent            | Management  | For  | For                    |
| 1K.  | Election of Director: Robert A. Kotick       | Management  | For  | For                    |
| 1L.  | Election of Director: Maria Elena Lagomasino | Management  | For  | For                    |
| 1M.  | Election of Director: Sam Nunn               | Management  | For  | For                    |
| 1N.  | Election of Director: James Quincey          | Management  | For  | For                    |
| 1O.  | Election of Director: Caroline J. Tsay       | Management  | For  | For                    |



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|     |  |               |     |
|-----|--|---------------|-----|
| 1P. | Election of Director: David B. Weinberg                                      | ManagementFor | For |
| 2.  | Advisory vote to approve executive compensation                              | ManagementFor | For |
| 3.  | Ratification of the appointment of Ernst & Young LLP as Independent Auditors | ManagementFor | For |

TEXTRON INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 883203101    | Meeting Type | Annual                 |
| Ticker Symbol | TXT          | Meeting Date | 25-Apr-2018            |
| ISIN          | US8832031012 | Agenda       | 934736111 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a.  | Election of Director: Scott C. Donnelly  | Management  | For     | For                    |
| 1b.  | Election of Director: Kathleen M. Bader  | Management  | For     | For                    |
| 1c.  | Election of Director: R. Kerry Clark   | Management  | For     | For                    |
| 1d.  | Election of Director: James T. Conway  | Management  | For     | For                    |
| 1e.  | Election of Director: Lawrence K. Fish   | Management  | For     | For                    |
| 1f.  | Election of Director: Paul E. Gagne  | Management  | For     | For                    |
| 1g.  | Election of Director: Ralph D. Heath   | Management  | For     | For                    |
| 1h.  | Election of Director: Deborah Lee James  | Management  | For     | For                    |
| 1i.  | Election of Director: Lloyd G. Trotter   | Management  | For     | For                    |
| 1j.  | Election of Director: James L. Ziemer  | Management  | For     | For                    |
| 1k.  | Election of Director: Maria T. Zuber   | Management  | For     | For                    |
| 2.   | Approval of the advisory (non-binding) resolution to approve executive compensation. | Management  | For     | For                    |
| 3.   | Ratification of appointment of independent registered public accounting firm.        | Management  | For     | For                    |
| 4.   | Shareholder proposal regarding shareholder action by written consent.                | Shareholder | Against | For                    |
| 5.   | Shareholder proposal regarding director tenure limit.                                | Shareholder | Against | For                    |

BANK OF AMERICA CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 060505104    | Meeting Type | Annual                 |
| Ticker Symbol | BAC          | Meeting Date | 25-Apr-2018            |
| ISIN          | US0605051046 | Agenda       | 934737163 - 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                    |

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|     |   |                     |     |
|-----|---|---------------------|-----|
| 1J. | Election of Director: Brian T. Moynihan   | ManagementFor       | For |
| 1K. | Election of Director: Lionel L. Nowell, III   | ManagementFor       | For |
| 1L. | Election of Director: Michael D. White  | ManagementFor       | For |
| 1M. | Election of Director: Thomas D. Woods   | ManagementFor       | For |
| 1N. | Election of Director: R. David Yost   | ManagementFor       | For |
| 1O. | Election of Director: Maria T. Zuber  | ManagementFor       | For |
| 2.  | Approving Our Executive Compensation (an Advisory, Non-binding "Say on Pay" Resolution) Ratifying the Appointment of Our Independent Registered Public Accounting Firm for 2018 | ManagementFor       | For |
| 3.  | Stockholder Proposal - Independent Board Chairman   | Shareholder Against | For |

GENERAL ELECTRIC COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 369604103    | Meeting Type | Annual                 |
| Ticker Symbol | GE           | Meeting Date | 25-Apr-2018            |
| ISIN          | US3696041033 | Agenda       | 934737707 - Management |

| Item | Proposal  | Proposed by         | Vote | For/Against Management |
|------|---|---------------------|------|------------------------|
| A1   | Election of Director: Sebastien M. Bazin                      | ManagementFor       |      | For                    |
| A2   | Election of Director: W. Geoffrey Beattie                     | ManagementFor       |      | For                    |
| A3   | Election of Director: John J. Brennan                         | ManagementFor       |      | For                    |
| A4   | Election of Director: H. Lawrence Culp, Jr.                   | ManagementFor       |      | For                    |
| A5   | Election of Director: Francisco D'Souza                       | ManagementFor       |      | For                    |
| A6   | Election of Director: John L. Flannery                        | ManagementFor       |      | For                    |
| A7   | Election of Director: Edward P. Garden                        | ManagementFor       |      | For                    |
| A8   | Election of Director: Thomas W. Horton                        | ManagementFor       |      | For                    |
| A9   | Election of Director: Risa Lavizzo-Mourey                     | ManagementFor       |      | For                    |
| A10  | Election of Director: James J. Mulva                          | ManagementFor       |      | For                    |
| A11  | Election of Director: Leslie F. Seidman                       | ManagementFor       |      | For                    |
| A12  | Election of Director: James S. Tisch                          | ManagementFor       |      | For                    |
| B1   | Advisory Approval of Our Named Executives' Compensation       | ManagementFor       |      | For                    |
| B2   | Approval of the GE International Employee Stock Purchase Plan | ManagementFor       |      | For                    |
| B3   | Ratification of KPMG as Independent Auditor for 2018          | ManagementFor       |      | For                    |
| C1   | Require the Chairman of the Board to be Independent           | Shareholder Against |      | For                    |
| C2   | Adopt Cumulative Voting for Director Elections                | Shareholder Against |      | For                    |
| C3   | Deduct Impact of Stock Buybacks from Executive Pay            | Shareholder Against |      | For                    |
| C4   | Issue Report on Political Lobbying and Contributions          | Shareholder Against |      | For                    |
| C5   | Issue Report on Stock Buybacks                                | Shareholder Against |      | For                    |
| C6   | Permit Shareholder Action by Written Consent                  | Shareholder Against |      | For                    |

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EATON CORPORATION PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G29183103    | Meeting Type | Annual                 |
| Ticker Symbol | ETN          | Meeting Date | 25-Apr-2018            |
| ISIN          | IE00B8KQN827 | Agenda       | 934739080 - Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>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 the appointment of Ernst & Young LLP as independent auditor for 2018 and authorizing the Audit Committee of the Board of Directors to set its remuneration. | Management     | For     | For                       |
| 3.   | Advisory approval of the Company's executive compensation.  | Management     | For     | For                       |
| 4.   | Approving a proposal to grant the Board authority to issue shares.  | Management     | For     | For                       |
| 5.   | Approving a proposal to grant the Board authority to opt out of pre-emption rights.   | Management     | Against | Against                   |
| 6.   | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares.  | Management     | For     | For                       |

NEWMONT MINING CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 651639106    | Meeting Type | Annual                 |
| Ticker Symbol | NEM          | Meeting Date | 25-Apr-2018            |
| ISIN          | US6516391066 | Agenda       | 934740033 - Management |

| Item | Proposal                            | Proposed<br>by | Vote | For/Against<br>Management |
|------|-------------------------------------|----------------|------|---------------------------|
| 1A.  | Election of Director: G.H. Boyce    | Management     | For  | For                       |
| 1B.  | Election of Director: B.R. Brook    | Management     | For  | For                       |
| 1C.  | Election of Director: J.K. Bucknor  | Management     | For  | For                       |
| 1D.  | Election of Director: J.A. Carrabba | Management     | For  | For                       |
| 1E.  | Election of Director: N. Doyle      | Management     | For  | For                       |

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|     |   |               |     |
|-----|---|---------------|-----|
| 1F. | Election of Director: G.J. Goldberg   | ManagementFor | For |
| 1G. | Election of Director: V.M. Hagen  | ManagementFor | For |
| 1H. | Election of Director: S.E. Hickok   | ManagementFor | For |
| 1I. | Election of Director: R. Medori   | ManagementFor | For |
| 1J. | Election of Director: J. Nelson   | ManagementFor | For |
| 1K. | Election of Director: J.M. Quintana   | ManagementFor | For |
| 1L. | Election of Director: M.P. Zhang  | ManagementFor | For |
| 2.  | Approve, on an Advisory Basis, Named Executive Officer Compensation.          | ManagementFor | For |
| 3.  | Ratify Appointment of Independent Registered Public Accounting Firm for 2018. | ManagementFor | For |

MARATHON PETROLEUM CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 56585A102    | Meeting Type | Annual                 |
| Ticker Symbol | MPC          | Meeting Date | 25-Apr-2018            |
| ISIN          | US56585A1025 | Agenda       | 934740475 - Management |

| Item | Proposal  | Proposed by   | Vote    | For/Against Management |
|------|---|---------------|---------|------------------------|
| 1a.  | Election of Class I Director: Abdulaziz F. Alkhayyal  | ManagementFor |         | For                    |
| 1b.  | Election of Class I Director: Donna A. James  | ManagementFor |         | For                    |
| 1c.  | Election of Class I Director: James E. Rohr   | ManagementFor |         | For                    |
| 2.   | Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditor for 2018.  | ManagementFor |         | For                    |
| 3.   | Approval, on an advisory basis, of the company's named executive officer compensation.  | ManagementFor |         | For                    |
| 4.   | Recommendation, on an advisory basis, of the frequency of advisory votes on named executive officer compensation.   | Management    | 1 Year  | For                    |
| 5.   | Approval of amendments to the company's Restated Certificate of Incorporation to eliminate the supermajority voting requirement applicable to bylaw amendments.                                     | ManagementFor |         | For                    |
| 6.   | Approval of amendments to the company's Restated Certificate of Incorporation to eliminate the supermajority voting requirements applicable to certificate amendments and the removal of directors. | ManagementFor |         | For                    |
| 7.   | Shareholder proposal seeking alternative shareholder right to call a special meeting provision.   | Shareholder   | Against | For                    |

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CHARTER COMMUNICATIONS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 16119P108    | Meeting Type | Annual                 |
| Ticker Symbol | CHTR         | Meeting Date | 25-Apr-2018            |
| ISIN          | US16119P1084 | Agenda       | 934740843 - Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1a.  | Election of Director: W. Lance Conn  | Management     | For     | For                       |
| 1b.  | Election of Director: Kim C. Goodman   | Management     | For     | For                       |
| 1c.  | Election of Director: Craig A. Jacobson  | Management     | For     | For                       |
| 1d.  | Election of Director: Gregory B. Maffei  | Management     | For     | For                       |
| 1e.  | Election of Director: John C. Malone   | Management     | For     | For                       |
| 1f.  | Election of Director: John D. Markley, Jr.   | Management     | For     | For                       |
| 1g.  | Election of Director: David C. Merritt   | Management     | For     | For                       |
| 1h.  | Election of Director: Steven A. Miron  | Management     | For     | For                       |
| 1i.  | Election of Director: Balan Nair   | Management     | For     | For                       |
| 1j.  | Election of Director: Michael A. Newhouse  | Management     | For     | For                       |
| 1k.  | Election of Director: Mauricio Ramos   | Management     | For     | For                       |
| 1l.  | Election of Director: Thomas M. Rutledge   | Management     | For     | For                       |
| 1m.  | Election of Director: Eric L. Zinterhofer  | Management     | For     | For                       |
|      | The ratification of the appointment of KPMG<br>LLP as the  |                |         |                           |
| 2.   | Company's independent registered public<br>accounting firm<br>for the year ended December 31, 2018 | Management     | For     | For                       |
| 3.   | Stockholder proposal regarding proxy access  | Shareholder    | Abstain | Against                   |
| 4.   | Stockholder proposal regarding lobbying<br>activities  | Shareholder    | Against | For                       |
| 5.   | Stockholder proposal regarding vesting of<br>equity awards   | Shareholder    | Against | For                       |
| 6.   | Stockholder proposal regarding our Chairman<br>of the<br>Board and CEO roles                       | Shareholder    | Against | For                       |

DOWDUPONT INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 26078J100    | Meeting Type | Annual                 |
| Ticker Symbol | DWDP         | Meeting Date | 25-Apr-2018            |
| ISIN          | US26078J1007 | Agenda       | 934741655 - Management |

| Item | Proposal                                    | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1a.  | Election of Director: Lamberto Andreotti    | Management     | For  | For                       |
| 1b.  | Election of Director: James A. Bell         | Management     | For  | For                       |
| 1c.  | Election of Director: Edward D. Breen       | Management     | For  | For                       |
| 1d.  | Election of Director: Robert A. Brown       | Management     | For  | For                       |
| 1e.  | Election of Director: Alexander M. Cutler   | Management     | For  | For                       |
| 1f.  | Election of Director: Jeff M. Fettig        | Management     | For  | For                       |
| 1g.  | Election of Director: Marillyn A. Hewson    | Management     | For  | For                       |
| 1h.  | Election of Director: Lois D. Juliber       | Management     | For  | For                       |
| 1i.  | Election of Director: Andrew N. Liveris     | Management     | For  | For                       |
| 1j.  | Election of Director: Raymond J. Milchovich | Management     | For  | For                       |
| 1k.  | Election of Director: Paul Polman           | Management     | For  | For                       |

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|     |   |                     |     |
|-----|---|---------------------|-----|
| 11. | Election of Director: Dennis H. Reilley   | ManagementFor       | For |
| 1m. | Election of Director: James M. Ringler  | ManagementFor       | For |
| 1n. | Election of Director: Ruth G. Shaw  | ManagementFor       | For |
| 1o. | Election of Director: Lee M. Thomas   | ManagementFor       | For |
| 1p. | Election of Director: Patrick J. Ward   | ManagementFor       | For |
| 2.  | Advisory Resolution to Approve Executive Compensation   | ManagementFor       | For |
| 3.  | Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation | Management1 Year    | For |
| 4.  | Ratification of the Appointment of the Independent Registered Public Accounting Firm            | ManagementFor       | For |
| 5.  | Elimination of Supermajority Voting Thresholds  | Shareholder Against | For |
| 6.  | Preparation of an Executive Compensation Report   | Shareholder Against | For |
| 7.  | Preparation of a Report on Sustainability Metrics in Performance-based Pay                      | Shareholder Against | For |
| 8.  | Preparation of a Report on Investment in India  | Shareholder Against | For |
| 9.  | Modification of Threshold for Calling Special Stockholder Meetings                              | Shareholder Against | For |

DIEBOLD NIXDORF, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 253651103    | Meeting Type | Annual                 |
| Ticker Symbol | DBD          | Meeting Date | 25-Apr-2018            |
| ISIN          | US2536511031 | Agenda       | 934741922 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a.  | Election of Director: Patrick W. Allender  | Management  | For     | For                    |
| 1b.  | Election of Director: Phillip R. Cox   | Management  | For     | For                    |
| 1c.  | Election of Director: Richard L. Crandall  | Management  | For     | For                    |
| 1d.  | Election of Director: Dr. Alexander Dibelius   | Management  | For     | For                    |
| 1e.  | Election of Director: Dr. Dieter W. Dusedau  | Management  | For     | For                    |
| 1f.  | Election of Director: Gale S. Fitzgerald   | Management  | For     | For                    |
| 1g.  | Election of Director: Gary G. Greenfield   | Management  | For     | For                    |
| 1h.  | Election of Director: Gerrard B. Schmid  | Management  | For     | For                    |
| 1i.  | Election of Director: Rajesh K. Soin   | Management  | For     | For                    |
| 1j.  | Election of Director: Alan J. Weber  | Management  | For     | For                    |
| 1k.  | Election of Director: Dr. Juergen Wunram   | Management  | For     | For                    |
| 2.   | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2018 | Management  | For     | For                    |
| 3.   | To approve, on an advisory basis, named executive officer compensation   | Management  | For     | For                    |
| 4.   |  | Management  | Against | Against                |

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To approve amendments to the Diebold  
Nixdorf,  
Incorporated 2017 Equity and Performance  
Incentive  
Plan

CIGNA CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 125509109    | Meeting Type | Annual                 |
| Ticker Symbol | CI           | Meeting Date | 25-Apr-2018            |
| ISIN          | US1255091092 | Agenda       | 934742645 - 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: Roman Martinez IV   | Management     | For  | For                       |
| 1E   | Election of Director: John M. Partridge   | Management     | For  | For                       |
| 1F   | Election of Director: James E. Rogers   | Management     | For  | For                       |
| 1G   | Election of Director: Eric C. Wiseman   | Management     | For  | For                       |
| 1H   | Election of Director: Donna F. Zarcone  | Management     | For  | For                       |
| 1I   | Election of Director: William D. Zollars  | Management     | For  | For                       |
| 2.   | Advisory approval of Cigna's executive compensation.                            | Management     | For  | For                       |
|      | Ratification of appointment of PricewaterhouseCoopers                           |                |      |                           |
| 3.   | LLP as Cigna's independent registered public accounting firm for 2018.          | Management     | For  | For                       |
|      | Approval of an amendment to the Company's Restated                              |                |      |                           |
| 4.   | Certificate of Incorporation to eliminate the supermajority voting requirement. | Management     | For  | For                       |

SJW GROUP

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 784305104    | Meeting Type | Annual                 |
| Ticker Symbol | SJW          | Meeting Date | 25-Apr-2018            |
| ISIN          | US7843051043 | Agenda       | 934745829 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1a.  | Election of Director: K. 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. C. Man  | Management     | For  | For                       |
| 1f.  | Election of Director: D. B. More   | Management     | For  | For                       |
| 1g.  | Election of Director: E. W. Thornburg  | Management     | For  | For                       |
| 1h.  | Election of Director: R. A. Van Valer  | Management     | For  | For                       |
| 2.   | To approve, on an advisory basis, the compensation of the named executive officers as disclosed in | Management     | For  | For                       |

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the accompanying proxy statement.  
Ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company for fiscal year 2018.

CULLEN/FROST BANKERS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 229899109    | Meeting Type | Annual                 |
| Ticker Symbol | CFR          | Meeting Date | 25-Apr-2018            |
| ISIN          | US2298991090 | Agenda       | 934759791 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | Election of Director: Carlos Alvarez  | Management  | For  | For                    |
| 1B.  | Election of Director: Chris M. Avery  | Management  | For  | For                    |
| 1C.  | Election of Director: Samuel G. Dawson  | Management  | For  | For                    |
| 1D.  | Election of Director: Crawford H. Edwards   | Management  | For  | For                    |
| 1E.  | Election of Director: Patrick B. Frost  | Management  | For  | For                    |
| 1F.  | Election of Director: Phillip D. Green  | Management  | For  | For                    |
| 1G.  | Election of Director: David J. Haemisegger  | Management  | For  | For                    |
| 1H.  | Election of Director: Jarvis V. Hollingsworth   | Management  | For  | For                    |
| 1I.  | Election of Director: Karen E. Jennings   | Management  | For  | For                    |
| 1J.  | Election of Director: Richard M. Kleberg III  | Management  | For  | For                    |
| 1K.  | Election of Director: Charles W. Matthews   | Management  | For  | For                    |
| 1L.  | Election of Director: Ida Clement Steen   | Management  | For  | For                    |
| 1M.  | Election of Director: Graham Weston   | Management  | For  | For                    |
| 1N.  | Election of Director: Horace Wilkins, Jr.   | Management  | For  | For                    |
|      | 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, 2018. | Management  | For  | For                    |
| 2.   | Proposal to adopt the advisory (non-binding) resolution approving executive compensation.   | Management  | For  | For                    |

DANONE

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | F12033134    | Meeting Type | MIX                    |
| Ticker Symbol |              | Meeting Date | 26-Apr-2018            |
| ISIN          | FR0000120644 | Agenda       | 708995317 - Management |

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



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

CMMT 04 APR 2018: PLEASE NOTE THAT Non-Voting  
IMPORTANT  
ADDITIONAL MEETING INFORMATION  
IS-AVAILABLE  
BY CLICKING ON THE MATERIAL URL  
LINK:-  
[https://www.journal-  
officiel.gouv.fr/publications/balo/pdf/2018/0226/20180226  
1-800375.pdf](https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0226/201802261-800375.pdf) AND-[https://www.journal-  
officiel.gouv.fr/publications/balo/pdf/2018/0404/20180404  
1-800879.pdf](https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0404/201804041-800879.pdf). PLEASE NOTE THAT THIS  
IS A  
REVISION DUE TO ADDITION OF URL  
LINK.-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 CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017  | Management | No<br>Action |
| O.2  | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017   | Management | No<br>Action |
| O.3  | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 AND SETTING OF THE DIVIDEND AT 1.90 EURO PER SHARE   | Management | No<br>Action |
| O.4  | OPTION FOR THE PAYMENT OF DIVIDEND IN SHARES  | Management | No<br>Action |
| O.5  | RENEWAL OF THE TERM OF OFFICE OF MR. BENOIT POTIER AS DIRECTOR  | Management | No<br>Action |
| O.6  | RENEWAL OF THE TERM OF OFFICE OF MRS. VIRGINIA STALLINGS AS DIRECTOR PURSUANT TO ARTICLE 15-II OF THE BY-LAWS   | Management | No<br>Action |
| O.7  | RENEWAL OF THE TERM OF OFFICE OF MRS. SERPIL TIMURAY AS DIRECTOR  | Management | No<br>Action |
| O.8  | APPOINTMENT OF MR. MICHEL LANDEL AS DIRECTOR  | Management | No<br>Action |
| O.9  | APPOINTMENT OF MRS. CECILE CABANIS AS DIRECTOR  | Management | No<br>Action |
| O.10 | APPOINTMENT OF MR. GUIDO BARILLA AS DIRECTOR  | Management | No<br>Action |
| O.11 | APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017, TO MR. FRANCK RIBOUD, CHAIRMAN OF THE BOARD OF DIRECTORS | Management | No<br>Action |

UNTIL 30 NOVEMBER 2017  
 APPROVAL OF THE COMPENSATION  
 ELEMENTS  
 PAID OR AWARDED FOR THE  
 FINANCIAL YEAR  
 ENDED 31 DECEMBER 2017 TO MR.  
 EMMANUEL

O.12 FABER, CHIEF EXECUTIVE OFFICER Management No  
 UNTIL 30 Action  
 NOVEMBER 2017 AS WELL AS  
 CHAIRMAN AND  
 CHIEF EXECUTIVE OFFICER AS OF 1  
 DECEMBER  
 2017

O.13 APPROVAL OF THE COMPENSATION Management No  
 POLICY FOR Action  
 EXECUTIVE CORPORATE OFFICERS  
 AUTHORIZATION TO BE GRANTED TO  
 THE BOARD

O.14 OF DIRECTORS TO BUY, HOLD OR Management No  
 TRANSFER Action  
 SHARES OF THE COMPANY  
 AUTHORIZATION GRANTED TO THE  
 BOARD OF  
 DIRECTORS TO ALLOCATE EXISTING  
 OR TO BE

E.15 ISSUED SHARES OF THE COMPANY Management No  
 WITHOUT THE Action  
 PRE-EMPTIVE SUBSCRIPTION RIGHTS  
 OF  
 SHAREHOLDERS

E.16 POWERS TO CARRY OUT ALL LEGAL Management No  
 FORMALITIES Action

BOUYGUES SA  
 Security F11487125 Meeting Type MIX  
 Ticker Symbol Meeting Date 26-Apr-2018  
 ISIN FR0000120503 Agenda 709046608 - Management

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
|      | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE          |             |      |                        |
| CMMT | "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.  |             |      |                        |
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A- |             |      |                        |

FRENCH CUSTODIAN: PROXY CARDS:  
VOTING  
INSTRUCTIONS WILL BE FORWARDED  
TO THE-  
GLOBAL CUSTODIANS ON THE VOTE  
DEADLINE  
DATE. IN CAPACITY AS REGISTERED-  
INTERMEDIARY, THE GLOBAL  
CUSTODIANS WILL  
SIGN THE PROXY CARDS AND  
FORWARD-THEM TO  
THE LOCAL CUSTODIAN. IF YOU  
REQUEST MORE  
INFORMATION, PLEASE  
CONTACT-YOUR CLIENT  
REPRESENTATIVE  
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

CMMT 06 APR 2018:PLEASE NOTE THAT Non-Voting  
IMPORTANT  
ADDITIONAL MEETING INFORMATION  
IS-AVAILABLE  
BY CLICKING ON THE MATERIAL URL  
LINK:-  
<https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0309/201803091-800500.pdf> AND-<https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0406/201804061-800913.pdf>. PLEASE NOTE THAT THIS  
IS A  
REVISION DUE TO ADDITION OF THE  
URL-LINK. 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 AND OPERATIONS FOR THE FINANCIAL YEAR 2017  | ManagementFor     | For     |
|     | APPROVAL OF THE CONSOLIDATED FINANCIAL   |                   |         |
| O.2 | STATEMENTS AND OPERATIONS FOR THE FINANCIAL YEAR 2017  | ManagementFor     | For     |
|     | ALLOCATION OF THE INCOME FOR THE FINANCIAL   |                   |         |
| O.3 | YEAR 2017 AND SETTING OF THE DIVIDEND  | ManagementFor     | For     |
|     | APPROVAL OF THE REGULATED AGREEMENTS AND   |                   |         |
| O.4 | COMMITMENTS REFERRED TO IN ARTICLE L. 225-38   | ManagementAgainst | Against |
|     | OF THE FRENCH COMMERCIAL CODE APPROVAL OF A DEFINED BENEFIT PENSION  |                   |         |
| O.5 | COMMITMENT FOR THE BENEFIT OF MR. MARTIN BOUYGUES, CHAIRMAN AND CHIEF EXECUTIVE OFFICER                                | ManagementFor     | For     |
|     | APPROVAL OF A DEFINED BENEFIT PENSION  |                   |         |
| O.6 | COMMITMENT FOR THE BENEFIT OF MR. OLIVIER BOUYGUES, DEPUTY CHIEF EXECUTIVE OFFICER                                     | ManagementFor     | For     |
|     | APPROVAL OF THE COMPENSATION ELEMENTS AND BENEFITS PAID OR AWARDED FOR THE   |                   |         |
| O.7 | FINANCIAL YEAR 2017 TO MR. MARTIN BOUYGUES   | ManagementFor     | For     |
|     | IN HIS CAPACITY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER  |                   |         |
| O.8 | APPROVAL OF THE COMPENSATION ELEMENTS AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. OLIVIER BOUYGUES | ManagementFor     | For     |
|     | IN HIS CAPACITY AS DEPUTY CHIEF  |                   |         |

|      |   |                   |         |
|------|---|-------------------|---------|
|      | EXECUTIVE<br>OFFICER<br>APPROVAL OF THE COMPENSATION<br>ELEMENTS<br>AND BENEFITS PAID OR AWARDED<br>FOR THE   |                   |         |
| O.9  | FINANCIAL YEAR 2017 TO MR.<br>PHILIPPE MARIEN IN<br>HIS CAPACITY AS DEPUTY CHIEF<br>EXECUTIVE<br>OFFICER<br>APPROVAL OF THE COMPENSATION<br>ELEMENTS<br>AND BENEFITS PAID OR AWARDED<br>FOR THE           | ManagementFor     | For     |
| O.10 | FINANCIAL YEAR 2017 TO MR. OLIVIER<br>ROUSSAT IN<br>HIS CAPACITY AS DEPUTY CHIEF<br>EXECUTIVE<br>OFFICER<br>APPROVAL OF THE PRINCIPLES AND<br>CRITERIA FOR<br>DETERMINING, DISTRIBUTING AND<br>ALLOCATING | ManagementFor     | For     |
| O.11 | THE COMPONENTS MAKING UP THE<br>COMPENSATION AND BENEFITS<br>ATTRIBUTABLE TO<br>THE EXECUTIVE CORPORATE<br>OFFICERS WITH<br>RESPECT TO THEIR OFFICE<br>RENEWAL, FOR A PERIOD OF THREE<br>YEARS, OF        | ManagementFor     | For     |
| O.12 | THE TERM OF OFFICE OF MR. MARTIN<br>BOUYGUES<br>AS DIRECTOR<br>RENEWAL, FOR A PERIOD OF THREE<br>YEARS, OF  | ManagementFor     | For     |
| O.13 | THE TERM OF OFFICE OF MRS.<br>ANNE-MARIE IDRAC<br>AS DIRECTOR<br>AUTHORIZATION GRANTED TO THE<br>BOARD OF<br>DIRECTORS, FOR A PERIOD OF   | ManagementFor     | For     |
| O.14 | EIGHTEEN<br>MONTHS, TO TRADE IN THE<br>COMPANY'S SHARES,<br>UP TO A LIMIT OF 5% OF THE SHARE<br>CAPITAL   | ManagementAgainst | Against |
| E.15 | AUTHORIZATION GRANTED TO THE<br>BOARD OF<br>DIRECTORS, FOR A PERIOD OF  | ManagementFor     | For     |

EIGHTEEN MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES, UP TO A LIMIT OF 10% OF THE SHARE CAPITAL PER A TWENTY-FOUR MONTH PERIOD DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF

E.16 EIGHTEEN MONTHS, TO ISSUE SHARE SUBSCRIPTION WARRANTS, UP TO A LIMIT OF 25% OF THE SHARE CAPITAL, DURING THE PERIOD OF A PUBLIC OFFERING FOR THE COMPANY AMENDMENT TO THE ARTICLE 22 OF THE BY-LAWS ManagementAgainst Against

E.17 TO REMOVE THE REQUIREMENT TO APPOINT DEPUTY STATUTORY AUDITORS ManagementFor For

E.18 POWERS TO CARRY OUT FORMALITIES HERA S.P.A., BOLOGNA ManagementFor For

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | T5250M106    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 26-Apr-2018              |
| ISIN          | IT0001250932 | Agenda       | 709098203 - Management   |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | FINANCIAL STATEMENTS AT DECEMBER 31, 2017, REPORT ON OPERATIONS, PROPOSAL FOR THE DISTRIBUTION OF THE INCOME AND REPORT OF THE BOARD OF STATUTORY AUDITORS AND OF THE AUDITING COMPANY: INHERENT AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS A T 31 DECEMBER 2017. PRESENTATION OF THE SUSTAINABILITY BUDGET - CONSOLIDATED STATEMENT DECLARED UNDER THE LEGISLATIVE | Management  | For  | For                    |

DECREE. NO. 254/2016  
 PRESENTATION OF THE CORPORATE  
 GOVERNANCE REPORT AND  
 2 NON-BINDING ManagementFor For  
 DELIBERATION ON THE  
 REMUNERATION POLICY  
 3 RENEWAL AUTHORIZATION FOR THE  
 PURCHASE ManagementFor For  
 OF OWN SHARES. RESOLUTIONS  
 APPOINTMENT OF A COMPONENT OF  
 4 THE BOARD ManagementFor For  
 OF DIRECTORS  
 26 MAR 2018: PLEASE NOTE THAT THE  
 ITALIAN  
 LANGUAGE AGENDA IS AVAILABLE

CMMT BY-CLICKING ON Non-Voting  
 THE URL LINK:-  
 HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/  
 99999Z/19840101/NPS\_351270.PDF  
 26 MAR 2018: PLEASE NOTE THAT THIS  
 IS A  
 REVISION DUE TO ADDITION OF  
 COMMENT-AND  
 MODIFICATION OF TEXT OF  
 CMMT RESOLUTION 1. IF YOU Non-Voting  
 HAVE ALREADY SENT IN YOUR-VOTES  
 FOR MID:  
 900027, PLEASE DO NOT VOTE AGAIN  
 UNLESS YOU  
 DECIDE TO AMEND-YOUR ORIGINAL  
 INSTRUCTIONS. THANK YOU.

T. ROWE PRICE GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 74144T108    | Meeting Type | Annual                 |
| Ticker Symbol | TROW         | Meeting Date | 26-Apr-2018            |
| ISIN          | US74144T1088 | Agenda       | 934732745 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | Election of Director: Mark S. Bartlett                 | Management     | For  | For                       |
| 1B.  | Election of Director: Edward C. Bernard                | Management     | For  | For                       |
| 1C.  | Election of Director: Mary K. Bush                     | Management     | For  | For                       |
| 1D.  | Election of Director: H. Lawrence Culp, Jr.            | Management     | For  | For                       |
| 1E.  | Election of Director: Dr. Freeman A.<br>Hrabowski, III | Management     | For  | For                       |
| 1F.  | Election of Director: Robert F. MacLellan              | Management     | For  | For                       |
| 1G.  | Election of Director: Brian C. Rogers                  | Management     | For  | For                       |
| 1H.  | Election of Director: Olympia J. Snowe                 | Management     | For  | For                       |
| 1I.  | Election of Director: William J. Stromberg             | Management     | For  | For                       |
| 1J.  | Election of Director: Richard R. Verma                 | Management     | For  | For                       |
| 1K.  | Election of Director: Sandra S. Wijnberg               | Management     | For  | For                       |
| 1L.  | Election of Director: Alan D. Wilson                   | Management     | For  | For                       |



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- To approve, by a non-binding advisory vote, the
2. compensation paid by the Company to its Named Executive Officers. ManagementFor For
  3. Approval of a proposed charter amendment to eliminate the provision that limits voting of share ownership to 15% of the outstanding shares. ManagementFor For
  4. Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2018. ManagementFor For

CORNING INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 219350105    | Meeting Type | Annual                 |
| Ticker Symbol | GLW          | Meeting Date | 26-Apr-2018            |
| ISIN          | US2193501051 | Agenda       | 934735575 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | Election of Director: Donald W. Blair  | Management  | For  | For                    |
| 1B.  | Election of Director: Stephanie A. Burns   | Management  | For  | For                    |
| 1C.  | Election of Director: John A. Canning, Jr.   | Management  | For  | For                    |
| 1D.  | Election of Director: Richard T. Clark   | Management  | For  | For                    |
| 1E.  | Election of Director: Robert F. Cummings, Jr.  | Management  | For  | For                    |
| 1F.  | Election of Director: Deborah A. Henretta  | Management  | For  | For                    |
| 1G.  | Election of Director: Daniel P. Huttenlocher   | Management  | For  | For                    |
| 1H.  | Election of Director: Kurt M. Landgraf   | Management  | For  | For                    |
| 1I.  | Election of Director: Kevin J. Martin  | Management  | For  | For                    |
| 1J.  | Election of Director: Deborah D. Rieman  | Management  | For  | For                    |
| 1K.  | Election of Director: Hansel E. Tookes II  | Management  | For  | For                    |
| 1L.  | Election of Director: Wendell P. Weeks   | Management  | For  | For                    |
| 1M.  | Election of Director: Mark S. Wrighton   | Management  | For  | For                    |
| 2.   | Advisory vote to approve the Company's executive compensation (Say on Pay). Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018. | Management  | For  | For                    |
| 3.   |  | Management  | For  | For                    |

APTIV PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G6095L109    | Meeting Type | Annual                 |
| Ticker Symbol | APTV         | Meeting Date | 26-Apr-2018            |
| ISIN          | JE00B783TY65 | Agenda       | 934736224 - Management |

| Item | Proposal                             | Proposed by | Vote | For/Against Management |
|------|--------------------------------------|-------------|------|------------------------|
| 1.   | Election of Director: Kevin P. Clark | Management  | For  | For                    |

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|     |  |                  |     |
|-----|--|------------------|-----|
| 2.  | Election of Director: Nancy E. Cooper  | ManagementFor    | For |
| 3.  | Election of Director: Frank J. Dellaquila  | ManagementFor    | For |
| 4.  | Election of Director: Nicholas M. Donofrio   | ManagementFor    | For |
| 5.  | Election of Director: Mark P. Frissora   | ManagementFor    | For |
| 6.  | Election of Director: Rajiv L. Gupta   | ManagementFor    | For |
| 7.  | Election of Director: Sean O. Mahoney  | ManagementFor    | For |
| 8.  | Election of Director: Colin J. Parris  | ManagementFor    | For |
| 9.  | Election of Director: Ana G. Pinczuk   | ManagementFor    | For |
| 10. | Election of Director: Thomas W. Sidlik   | ManagementFor    | For |
| 11. | Election of Director: Lawrence A. Zimmerman  | ManagementFor    | For |
| 12. | Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors. | ManagementFor    | For |
| 13. | Say-on-Pay - To approve, by advisory vote, executive compensation.   | ManagementFor    | For |
| 14. | Say-When-on-Pay - To determine, by advisory vote, the frequency of shareholder votes on executive compensation.                                    | Management1 Year | For |

OLIN CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 680665205    | Meeting Type | Annual                 |
| Ticker Symbol | OLN          | Meeting Date | 26-Apr-2018            |
| ISIN          | US6806652052 | Agenda       | 934736729 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1  | Election of director: Donald W. Bogus   | Management  | For  | For                    |
| 1.2  | Election of director: Earl L. Shipp   | Management  | For  | For                    |
| 1.3  | Election of director: Vincent J. Smith  | Management  | For  | For                    |
| 1.4  | Election of director: Carol A. Williams                                       | Management  | For  | For                    |
| 2.   | Approval of the Olin Corporation 2018 Long Term Incentive Plan.               | Management  | For  | For                    |
| 3.   | Advisory vote to approve named executive officer compensation.                | Management  | For  | For                    |
| 4.   | Ratification of appointment of independent registered public accounting firm. | Management  | For  | For                    |

ASTEC INDUSTRIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 046224101    | Meeting Type | Annual                 |
| Ticker Symbol | ASTE         | Meeting Date | 26-Apr-2018            |
| ISIN          | US0462241011 | Agenda       | 934736844 - Management |

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

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|   |                    |     |     |
|---|--------------------|-----|-----|
| 1 | Daniel K. Frierson | For | For |
| 2 | Glen E. Tellock    | For | For |
| 3 | James B. Baker     | For | For |

|    |  |               |     |
|----|--|---------------|-----|
| 2. | To approve the Compensation of the Company's named executive officers.   | ManagementFor | For |
| 3. | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2018. | ManagementFor | For |

TEXAS INSTRUMENTS INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 882508104    | Meeting Type | Annual                 |
| Ticker Symbol | TXN          | Meeting Date | 26-Apr-2018            |
| ISIN          | US8825081040 | Agenda       | 934736957 - 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: B. T. Crutcher   | Management  | For     | For                    |
| 1h.  | Election of Director: J. M. Hobby  | Management  | For     | For                    |
| 1i.  | Election of Director: R. Kirk  | Management  | For     | For                    |
| 1j.  | Election of Director: P. H. Patsley  | Management  | For     | For                    |
| 1k.  | Election of Director: R. E. Sanchez  | 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 to approve the Texas Instruments 2018 Director Compensation Plan.   | Management  | Against | Against                |
| 4.   | Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2018. | Management  | For     | For                    |

JOHNSON & JOHNSON

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 478160104    | Meeting Type | Annual                 |
| Ticker Symbol | JNJ          | Meeting Date | 26-Apr-2018            |
| ISIN          | US4781601046 | Agenda       | 934737620 - 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                    |

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|     |   |                     |     |
|-----|---|---------------------|-----|
| 1d. | Election of Director: Jennifer A. Doudna  | ManagementFor       | For |
| 1e. | Election of Director: Alex Gorsky   | ManagementFor       | For |
| 1f. | Election of Director: Mark B. McClellan   | ManagementFor       | For |
| 1g. | Election of Director: Anne M. Mulcahy   | ManagementFor       | For |
| 1h. | Election of Director: William D. Perez  | ManagementFor       | For |
| 1i. | Election of Director: Charles Prince  | ManagementFor       | For |
| 1j. | Election of Director: A. Eugene Washington  | ManagementFor       | For |
| 1k. | Election of Director: Ronald A. Williams  | ManagementFor       | For |
| 2.  | Advisory Vote to Approve Named Executive Officer Compensation   | ManagementFor       | For |
| 3.  | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2018 | ManagementFor       | For |
| 4.  | Shareholder Proposal - Accounting for Litigation and Compliance in Executive Compensation Performance Measures          | Shareholder Against | For |
| 5.  | Shareholder Proposal - Amendment to Ability to Call Special Shareholder Meeting   | Shareholder Against | For |

DELPHI TECHNOLOGIES PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G2709G107    | Meeting Type | Annual                 |
| Ticker Symbol | DLPH         | Meeting Date | 26-Apr-2018            |
| ISIN          | JE00BD85SC56 | Agenda       | 934738002 - Management |

| Item | Proposal   | Proposed by | Vote   | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1.   | Election of Director: Robin J. Adams   | Management  | For    | For                    |
| 2.   | Election of Director: Liam Butterworth   | Management  | For    | For                    |
| 3.   | Election of Director: Joseph S. Cantie   | Management  | For    | For                    |
| 4.   | Election of Director: Nelda J. Connors   | Management  | For    | For                    |
| 5.   | Election of Director: Gary L. Cowger   | Management  | For    | For                    |
| 6.   | Election of Director: David S. Haffner   | Management  | For    | For                    |
| 7.   | Election of Director: Helmut Leube   | Management  | For    | For                    |
| 8.   | Election of Director: Timothy M. Manganello  | Management  | For    | For                    |
| 9.   | Election of Director: Hari N. Nair   | Management  | For    | For                    |
| 10.  | Election of Director: MaryAnn Wright   | Management  | For    | For                    |
| 11.  | Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors. | Management  | For    | For                    |
| 12.  | Say-on-Pay - To approve, by advisory vote, executive compensation.   | Management  | For    | For                    |
| 13.  | Frequency of Say-on-Pay Advisory Vote - To approve, by   | Management  | 1 Year | For                    |

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advisory vote, one of three alternatives or abstain with regard to the frequency of the advisory vote on executive compensation.

PFIZER INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 717081103    | Meeting Type | Annual                 |
| Ticker Symbol | PFE          | Meeting Date | 26-Apr-2018            |
| ISIN          | US7170811035 | Agenda       | 934739256 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a.  | Election of Director: Dennis A. Ausiello   | Management  | For     | For                    |
| 1b.  | Election of Director: Ronald E. Blaylock   | Management  | For     | For                    |
| 1c.  | Election of Director: Albert Bourla  | Management  | For     | For                    |
| 1d.  | Election of Director: W. Don Cornwell  | Management  | For     | For                    |
| 1e.  | Election of Director: Joseph J. Echevarria   | Management  | For     | For                    |
| 1f.  | Election of Director: Helen H. Hobbs   | Management  | For     | For                    |
| 1g.  | Election of Director: James M. Kilts   | Management  | For     | For                    |
| 1h.  | Election of Director: Dan R. Littman   | Management  | For     | For                    |
| 1i.  | Election of Director: Shantanu Narayen   | Management  | For     | For                    |
| 1j.  | Election of Director: Suzanne Nora Johnson   | Management  | For     | For                    |
| 1k.  | Election of Director: Ian C. Read  | Management  | For     | For                    |
| 1l.  | Election of Director: James C. Smith   | Management  | For     | For                    |
| 2.   | Ratify the selection of KPMG LLP as independent registered public accounting firm for 2018 | Management  | For     | For                    |
| 3.   | 2018 Advisory approval of executive compensation   | Management  | For     | For                    |
| 4.   | Approval of the Pfizer Inc. French Sub-Plan under the 2014 Stock Plan                      | Management  | For     | For                    |
| 5.   | Shareholder proposal regarding right to act by written consent                             | Shareholder | Against | For                    |
| 6.   | Shareholder proposal regarding independent chair policy                                    | Shareholder | Against | For                    |
| 7.   | Shareholder proposal regarding report on lobbying activities                               | Shareholder | Against | For                    |

EDISON INTERNATIONAL

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 281020107    | Meeting Type | Annual                 |
| Ticker Symbol | EIX          | Meeting Date | 26-Apr-2018            |
| ISIN          | US2810201077 | Agenda       | 934739890 - Management |

| Item | Proposal                                 | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Michael C. Camunez | Management  | For  | For                    |
| 1b.  | Election of Director: Vanessa C.L. Chang | Management  | For  | For                    |
| 1c.  | Election of Director: James T. Morris    | Management  | For  | For                    |
| 1d.  | Election of Director: Timothy T. O'Toole | Management  | For  | For                    |

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|     |  |                     |         |
|-----|--|---------------------|---------|
| 1e. | Election of Director: Pedro J. Pizarro   | ManagementFor       | For     |
| 1f. | Election of Director: Linda G. Stuntz  | ManagementFor       | For     |
| 1g. | Election of Director: William P. Sullivan  | ManagementFor       | For     |
| 1h. | Election of Director: Ellen O. Tauscher  | ManagementFor       | For     |
| 1i. | Election of Director: Peter J. Taylor  | ManagementFor       | For     |
| 1j. | Election of Director: Brett White  | ManagementFor       | For     |
| 2.  | Ratification of the Appointment of the Independent Registered Public Accounting Firm Advisory Vote to Approve the Company's Executive Compensation | ManagementFor       | For     |
| 3.  | Shareholder Proposal Regarding Enhanced Shareholder Proxy Access   | Shareholder Abstain | Against |

HCA HEALTHCARE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 40412C101    | Meeting Type | Annual                 |
| Ticker Symbol | HCA          | Meeting Date | 26-Apr-2018            |
| ISIN          | US40412C1018 | Agenda       | 934740348 - Management |

| Item | Proposal  | Proposed by   | Vote   | For/Against Management |
|------|---|---------------|--------|------------------------|
| 1a.  | Election of Director: R. Milton Johnson   | ManagementFor |        | For                    |
| 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: Geoffrey G. Meyers  | ManagementFor |        | For                    |
| 1i.  | Election of Director: Michael W. Michelson  | 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, 2018 | ManagementFor |        | For                    |
| 3.   | Advisory vote to approve named executive officer compensation   | ManagementFor |        | For                    |
| 4.   | Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation                           | Management    | 1 Year | For                    |

WADDELL & REED FINANCIAL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 930059100    | Meeting Type | Annual                 |
| Ticker Symbol | WDR          | Meeting Date | 26-Apr-2018            |
| ISIN          | US9300591008 | Agenda       | 934741580 - Management |

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

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|    |  | Proposed<br>by<br>Management | For/Against<br>Management |
|----|--|------------------------------|---------------------------|
| 1. | DIRECTOR   |                              |                           |
|    | 1 Thomas C. Godlasky   | For                          | For                       |
|    | 2 Dennis E. Logue  | For                          | For                       |
|    | 3 Michael F. Morrissey   | For                          | For                       |
| 2. | Advisory vote to approve named executive officer compensation.   | ManagementFor                | For                       |
| 3. | Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year 2018. | ManagementFor                | For                       |

DANA INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 235825205    | Meeting Type | Annual                 |
| Ticker Symbol | DAN          | Meeting Date | 26-Apr-2018            |
| ISIN          | US2358252052 | Agenda       | 934746807 - Management |

| Item | Proposal  | Proposed<br>by<br>Management | Vote    | For/Against<br>Management |
|------|---|------------------------------|---------|---------------------------|
| 1.   | DIRECTOR  |                              |         |                           |
|      | 1 Rachel A. Gonzalez  |                              | For     | For                       |
|      | 2 James K. Kamsickas  |                              | For     | For                       |
|      | 3 Virginia A. Kamsky  |                              | For     | For                       |
|      | 4 Raymond E. Mabus, Jr.   |                              | For     | For                       |
|      | 5 Michael J. Mack, Jr.  |                              | For     | For                       |
|      | 6 R. Bruce McDonald   |                              | For     | For                       |
|      | 7 Diarmuid B. O'Connell   |                              | For     | For                       |
|      | 8 Keith E. Wandell  |                              | For     | For                       |
| 2.   | Approval of a non-binding advisory proposal approving executive compensation.                                       | ManagementFor                |         | For                       |
| 3.   | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm. | ManagementFor                |         | For                       |
| 4.   | Approve amending the Second Restated Certificate of Incorporation to eliminate supermajority voting requirements.   | ManagementFor                |         | For                       |
| 5.   | A shareholder proposal regarding special meetings.  | Shareholder                  | Against | For                       |

PETROLEO BRASILEIRO S.A. - PETROBRAS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 71654V408    | Meeting Type | Annual                 |
| Ticker Symbol | PBR          | Meeting Date | 26-Apr-2018            |
| ISIN          | US71654V4086 | Agenda       | 934786700 - Management |

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

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|     |  |                   |         |
|-----|--|-------------------|---------|
| E1  | Proposal for the amendment of Petrobras' Bylaw.  | ManagementFor     | For     |
| E2  | Consolidation of the Bylaw to reflect the approved amendments.   | ManagementFor     | For     |
| 1   | To analyze management's accounts, examination, discussion and voting of the Integrated Reporting and the Company's Financial Statements, accompanied by the report of the independent auditors and the Fiscal Council's Report, for the fiscal year ended December 31, 2017.   | ManagementFor     | For     |
| 2   | Set the number of members of the Board of Directors, as proposed.  | ManagementFor     | For     |
| 3a1 | Election of the members of the Board of Directors.<br>Candidates nominated by the Controlling Shareholder:<br>Luiz Nelson Guedes de Carvalho, Pedro Pullen Parente,<br>Francisco Petros Oliveira Lima<br>Papathanasiadis, Segen<br>Farid Estefen, Jose Alberto de Paula Torres Lima,<br>Clarissa de Araujo Lins, Ana Lucia Pocas Zambelli,<br>Jeronimo Antunes | ManagementAbstain | Against |
| 3a2 | If one of the candidates that compose the slate fails to integrate it, your vote will continue to be conferred to the chosen slate.  | ManagementAgainst | Against |
| 3a3 | In case of adoption of the multiple vote process, to distribute your votes in equal percentages by the members of the Controlling Shareholder slate.   | ManagementAbstain | Against |
| 3b1 | Election of the members of the Board of Directors.<br>Candidates nominated by minority shareholders for the Separate Election: Marcelo Mesquita de Siqueira Filho.   | ManagementFor     |         |
| 3b2 | (Please vote in only one option: 3b1 or 3b2)<br>Election of the members of the Board of Directors.   | ManagementAbstain |         |



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|    |   |                   |         |
|----|---|-------------------|---------|
|    | Candidates nominated by minority shareholders for the Separate Election: Marcelo Gasparino da Silva. (Please vote in only one option: 3b1 or 3b2)   |                   |         |
| 4  | Election of the Chairman of the Board of Directors: Luiz Nelson Guedes de Carvalho  | ManagementFor     | For     |
|    | Election of the members of the Fiscal Council. Candidates nominated by the Controlling Shareholder: Holder: Adriano Pereira de Paula; Substitute: Jose Franco Medeiros de Moraes; Holder: Marisete Fatima | ManagementAbstain | Against |
| 5a | Dadald Pereira; Substitute: Agnes Maria de Aragao Costa; Holder: Eduardo Cesar Pasa; Substitute: Mauricyo Jose Andrade Correia  |                   |         |
|    | Election of the members of the Fiscal Council. Candidates nominated by minority shareholders for the Separate Election: Holder: Reginaldo Ferreira Alexandre;   | ManagementFor     |         |
| 5b | Substitute: Susana Hanna Stiphan Jabra  |                   |         |
|    | Establishment of the financial compensation of Directors, members of the Fiscal Council and members of the Statutory Advisory Committees to the Board of Directors.                                       | ManagementFor     | For     |
| 6  |   |                   |         |

AT&T INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 00206R102    | Meeting Type | Annual                 |
| Ticker Symbol | T            | Meeting Date | 27-Apr-2018            |
| ISIN          | US00206R1023 | Agenda       | 934736236 - Management |

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

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|     |  |             |         |
|-----|--|-------------|---------|
| 1M. | Election of Director: Geoffrey Y. Yang               | Management  | For     |
| 2.  | Ratification of appointment of independent auditors. | Management  | For     |
| 3.  | Advisory approval of executive compensation.         | Management  | For     |
| 4.  | Approve Stock Purchase and Deferral Plan.            | Management  | For     |
| 5.  | Approve 2018 Incentive Plan.                         | Management  | For     |
| 6.  | Prepare lobbying report.                             | Shareholder | Against |
| 7.  | Modify proxy access requirements.                    | Shareholder | Abstain |
| 8.  | Independent Chair.                                   | Shareholder | Against |
| 9.  | Reduce vote required for written consent.            | Shareholder | Against |

ABBOTT LABORATORIES

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 002824100    | Meeting Type | Annual                 |
| Ticker Symbol | ABT          | Meeting Date | 27-Apr-2018            |
| ISIN          | US0028241000 | Agenda       | 934739840 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  | Management  |         |                        |
|      | 1 R.J. Alpern   |             | For     | For                    |
|      | 2 R.S. Austin   |             | For     | For                    |
|      | 3 S.E. Blount   |             | For     | For                    |
|      | 4 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 J.G. Stratton  |             | For     | For                    |
|      | 11 G.F. Tilton  |             | For     | For                    |
|      | 12 M.D. White   |             | For     | For                    |
| 2.   | Ratification of Ernst & Young LLP as Auditors                   | Management  | For     | For                    |
| 3.   | Say on Pay - An Advisory Vote to Approve Executive Compensation | Management  | For     | For                    |
| 4.   | Shareholder Proposal - Independent Board Chairman               | Shareholder | Against | For                    |

KELLOGG COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 487836108    | Meeting Type | Annual                 |
| Ticker Symbol | K            | Meeting Date | 27-Apr-2018            |
| ISIN          | US4878361082 | Agenda       | 934739915 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 Carter Cast  |             | For  | For                    |
|      | 2 Zachary Gund   |             | For  | For                    |
|      | 3 Jim Jenness  |             | For  | For                    |
|      | 4 Don Knauss   |             | For  | For                    |
| 2.   | Advisory resolution to approve executive compensation. | Management  | For  | For                    |

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3. Ratification of the appointment of PricewaterhouseCoopers LLP as Kellogg's independent registered public accounting firm for fiscal year 2018. Management For

GRACO INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 384109104    | Meeting Type | Annual                 |
| Ticker Symbol | GGG          | Meeting Date | 27-Apr-2018            |
| ISIN          | US3841091040 | Agenda       | 934740083 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | Election of Director: William J. Carroll  | Management  | For  | For                    |
| 1B.  | Election of Director: Jack W. Eugster   | Management  | For  | For                    |
| 1C.  | Election of Director: R. William Van Sant   | Management  | For  | For                    |
| 1D.  | Election of Director: Emily C. White  | 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                    |

WEATHERFORD INTERNATIONAL PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G48833100    | Meeting Type | Annual                 |
| Ticker Symbol | WFT          | Meeting Date | 27-Apr-2018            |
| ISIN          | IE00BLNN3691 | Agenda       | 934743128 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Mohamed A. Awad  | Management  | For  | For                    |
| 1b.  | Election of Director: Roxanne J. Decyk   | Management  | For  | For                    |
| 1c.  | Election of Director: John D. Gass   | Management  | For  | For                    |
| 1d.  | Election of Director: Emyr Jones Parry   | Management  | For  | For                    |
| 1e.  | Election of Director: Francis S. Kalman  | Management  | For  | For                    |
| 1f.  | Election of Director: David S. King  | Management  | For  | For                    |
| 1g.  | Election of Director: William E. Macaulay  | Management  | For  | For                    |
| 1h.  | Election of Director: Mark A. McCollum   | Management  | For  | For                    |
| 1i.  | Election of Director: Angela A. Minas  | Management  | For  | For                    |
| 1j.  | Election of Director: Guillermo Ortiz  | Management  | For  | For                    |
| 2.   | To ratify the appointment of KPMG LLP as our independent registered public accounting firm (Due to space limits, see Proxy Statement for full proposal). | Management  | For  | For                    |
| 3.   | To approve, in an advisory vote, the compensation of our named executive officers.   | Management  | For  | For                    |

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ALLEGHANY CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 017175100    | Meeting Type | Annual                 |
| Ticker Symbol | Y            | Meeting Date | 27-Apr-2018            |
| ISIN          | US0171751003 | Agenda       | 934748332 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director: William K. Lavin  | Management  | For  | For                    |
| 1b.  | Election of Director: Phillip M. Martineau  | Management  | For  | For                    |
| 1c.  | Election of Director: Raymond L.M. Wong   | Management  | For  | For                    |
|      | Ratification of selection of Ernst & Young LLP as   |             |      |                        |
| 2.   | Alleghany Corporation's independent registered public accounting firm for fiscal 2018.              | Management  | For  | For                    |
| 3.   | Advisory vote to approve the compensation of the named executive officers of Alleghany Corporation. | Management  | For  | For                    |

AGNICO EAGLE MINES LIMITED

|               |              |              |                            |
|---------------|--------------|--------------|----------------------------|
| Security      | 008474108    | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | AEM          | Meeting Date | 27-Apr-2018                |
| ISIN          | CA0084741085 | Agenda       | 934765047 - Management     |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1    | DIRECTOR  | Management  |         |                        |
|      | 1 Dr. 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 McCombe   |             | For     | For                    |
|      | 7 James D. Nasso  |             | For     | For                    |
|      | 8 Dr. Sean Riley  |             | For     | For                    |
|      | 9 J. Merfyn Roberts   |             | For     | For                    |
|      | 10 Jamie C. Sokalsky  |             | For     | For                    |
|      | Appointment of Ernst & Young LLP as Auditors of the   |             |         |                        |
| 2    | Company for the ensuing year and authorizing the Directors to fix their remuneration.                           | Management  | For     | For                    |
|      | Consideration of and, if deemed advisable, the passing of   |             |         |                        |
| 3    | an ordinary resolution approving an amendment to the Company's Stock Option Plan.                               | Management  | For     | For                    |
| 4    | Consideration of and, if deemed advisable, the passing of an ordinary resolution confirming the adoption of the | Management  | Against | Against                |

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amended and restated by-laws of the Company.  
 Consideration of and, if deemed advisable, the passing of  
 5 a non-binding, advisory resolution accepting the Company's approach to executive compensation.

ManagementFor For

ECHOSTAR CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 278768106    | Meeting Type | Annual                 |
| Ticker Symbol | SATS         | Meeting Date | 30-Apr-2018            |
| ISIN          | US2787681061 | Agenda       | 934736921 - 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                    |

To ratify the appointment of KPMG LLP as our

|    |   |               |  |     |
|----|---|---------------|--|-----|
| 2. | independent registered public accounting firm for the fiscal year ending December 31, 2018. | ManagementFor |  | For |
|----|---|---------------|--|-----|

THE BOEING COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 097023105    | Meeting Type | Annual                 |
| Ticker Symbol | BA           | Meeting Date | 30-Apr-2018            |
| ISIN          | US0970231058 | Agenda       | 934739927 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1a.  | Election of Director: Robert A. Bradway          | ManagementFor |      | For                    |
| 1b.  | Election of Director: David L. Calhoun           | ManagementFor |      | For                    |
| 1c.  | Election of Director: Arthur D. Collins Jr.      | ManagementFor |      | For                    |
| 1d.  | Election of Director: Kenneth M. Duberstein      | ManagementFor |      | For                    |
| 1e.  | Election of Director: Edmund P. Giambastiani Jr. | ManagementFor |      | For                    |
| 1f.  | Election of Director: Lynn J. Good               | ManagementFor |      | For                    |
| 1g.  | Election of Director: Lawrence W. Kellner        | ManagementFor |      | For                    |
| 1h.  | Election of Director: Caroline B. Kennedy        | ManagementFor |      | For                    |
| 1i.  | Election of Director: Edward M. Liddy            | ManagementFor |      | For                    |
| 1j.  | Election of Director: Dennis A. Muilenburg       | ManagementFor |      | For                    |
| 1k.  | Election of Director: Susan C. Schwab            | ManagementFor |      | For                    |
| 1l.  | Election of Director: Ronald A. Williams         | ManagementFor |      | For                    |
| 1m.  | Election of Director: Mike S. Zafirovski         | ManagementFor |      | For                    |
| 2.   |  | ManagementFor |      | For                    |

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Approve, on an Advisory Basis, Named Executive Officer Compensation.

|    |   |             |         |     |
|----|---|-------------|---------|-----|
| 3. | Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2018.                            | Management  | For     | For |
| 4. | Additional Report on Lobbying Activities. Reduce Threshold to Call Special Shareholder Meetings             | Shareholder | Against | For |
| 5. | from 25% to 10%.  | Shareholder | Against | For |
| 6. | Independent Board Chairman. Require Shareholder Approval to Increase the Size of the Board to More Than 14. | Shareholder | Against | For |
| 7. |   | Shareholder | Against | For |

GATX CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 361448103    | Meeting Type | Annual                 |
| Ticker Symbol | GATX         | Meeting Date | 30-Apr-2018            |
| ISIN          | US3614481030 | Agenda       | 934748659 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director: Diane M. Aigotti  | Management  | For  | For                    |
| 1b.  | Election of Director: Anne L. Arvia   | Management  | For  | For                    |
| 1c.  | Election of Director: Ernst A. Haberli  | Management  | For  | For                    |
| 1d.  | Election of Director: Brian A. Kenney   | Management  | For  | For                    |
| 1e.  | Election of Director: James B. Ream   | Management  | For  | For                    |
| 1f.  | Election of Director: Robert J. Ritchie   | Management  | For  | For                    |
| 1g.  | Election of Director: David S. Sutherland   | Management  | For  | For                    |
| 1h.  | Election of Director: Casey J. Sylla  | Management  | For  | For                    |
| 1i.  | Election of Director: Stephen R. Wilson   | Management  | For  | For                    |
| 1j.  | Election of Director: Paul G. Yovovich  | Management  | For  | For                    |
| 2.   | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2018 | Management  | For  | For                    |
| 3.   |   | Management  | For  | For                    |

FORTUNE BRANDS HOME & SECURITY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 34964C106    | Meeting Type | Annual                 |
| Ticker Symbol | FBHS         | Meeting Date | 01-May-2018            |
| ISIN          | US34964C1062 | Agenda       | 934739939 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Class I Director: Ann F. Hackett        | Management  | For  | For                    |
| 1b.  | Election of Class I Director: John G. Morikis       | Management  | For  | For                    |
| 1c.  | Election of Class I Director: Ronald V. Waters, III | Management  | For  | For                    |

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|    |  |                  |     |
|----|--|------------------|-----|
| 2. | Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2018. | ManagementFor    | For |
| 3. | Advisory vote to approve named executive officer compensation.   | ManagementFor    | For |
| 4. | To approve, by non-binding advisory vote, the frequency of the advisory vote on named executive officer compensation.    | Management1 Year | For |

BRISTOL-MYERS SQUIBB COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 110122108    | Meeting Type | Annual                 |
| Ticker Symbol | BMY          | Meeting Date | 01-May-2018            |
| ISIN          | US1101221083 | Agenda       | 934747354 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | Election of Director: P. J. Arduini  | Management  | For     | For                    |
| 1B.  | Election of Director: J. Baselga, M.D., Ph.D.  | Management  | For     | For                    |
| 1C.  | Election of Director: R. J. Bertolini  | Management  | For     | For                    |
| 1D.  | Election of Director: G. Caforio, M.D.   | Management  | For     | For                    |
| 1E.  | Election of Director: M. W. Emmens   | 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                    |
| 1L.  | Election of Director: K. H. Vousden, Ph.D.   | Management  | For     | For                    |
| 2.   | Advisory vote to approve the compensation of our Named Executive Officers  | Management  | For     | For                    |
| 3.   | Ratification of the appointment of an independent registered public accounting firm  | Management  | For     | For                    |
| 4.   | Shareholder Proposal on Annual Report Disclosing How Risks Related to Public Concern Over Drug Pricing Strategies are Incorporated into Incentive Compensation Plans | Shareholder | Against | For                    |
| 5.   | Shareholder Proposal to Lower the Share Ownership Threshold to Call Special Shareholder Meetings   | Shareholder | Against | For                    |

PACCAR INC

|               |           |              |             |
|---------------|-----------|--------------|-------------|
| Security      | 693718108 | Meeting Type | Annual      |
| Ticker Symbol | PCAR      | Meeting Date | 01-May-2018 |

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| ISIN               | US6937181088   | Agenda       | 934748560 - Management      |
|--------------------|--|--------------|-----------------------------|
| Item               | Proposal   | Proposed by  | Vote For/Against Management |
| 1.1                | Election of Class I Director: Beth E. Ford   | Management   | For                         |
| 1.2                | Election of Class I Director: Kirk S. Hachigian  | Management   | For                         |
| 1.3                | Election of Class I Director: Roderick C. McGeary  | Management   | For                         |
| 1.4                | Election of Class I Director: Mark A. Schulz   | Management   | For                         |
| 1.5                | Election of Class II Director: Mark C. Pigott  | Management   | For                         |
| 1.6                | Election of Class II Director: Charles R. Williamson   | Management   | For                         |
| 1.7                | Election of Class II Director: Ronald E. Armstrong   | Management   | For                         |
| 2.                 | Approval of an amendment to the amended and restated certificate of incorporation to eliminate the supermajority vote requirement for the removal of directors | Management   | For                         |
| 3.                 | Stockholder proposal to reduce threshold to call special stockholder meetings from 25% to 10%  | Shareholder  | Against For                 |
| INCYTE CORPORATION |  |              |                             |
| Security           | 45337C102  | Meeting Type | Annual                      |
| Ticker Symbol      | INCY   | Meeting Date | 01-May-2018                 |
| ISIN               | US45337C1027   | Agenda       | 934750250 - Management      |
| Item               | Proposal   | Proposed by  | Vote For/Against Management |
| 1.1                | Election of Director: Julian C. Baker  | Management   | For                         |
| 1.2                | Election of Director: Jean-Jacques Bienaime  | Management   | For                         |
| 1.3                | Election of Director: Paul A. Brooke   | Management   | For                         |
| 1.4                | Election of Director: Paul J. Clancy   | Management   | For                         |
| 1.5                | Election of Director: Wendy L. Dixon   | Management   | For                         |
| 1.6                | Election of Director: Jacquelyn A. Fouse   | Management   | For                         |
| 1.7                | Election of Director: Paul A. Friedman   | Management   | For                         |
| 1.8                | Election of Director: Herve Hoppenot   | Management   | For                         |
| 2.                 | To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.  | Management   | For                         |
| 3.                 | To approve amendments to the Company's Amended and Restated 2010 Stock Incentive Plan. To ratify the appointment of Ernst & Young LLP as the                   | Management   | Against                     |
| 4.                 | Company's independent registered public accounting firm for 2018.  | Management   | For                         |



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CINCINNATI BELL INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 171871403    | Meeting Type | Contested-Annual       |
| Ticker Symbol | CBBPRB       | Meeting Date | 01-May-2018            |
| ISIN          | US1718714033 | Agenda       | 934787207 - Opposition |

| Item | Proposal   | Proposed by | Vote     | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1.   | DIRECTOR   | Management  |          |                        |
|      | 1 James Chadwick   |             | For      | For                    |
|      | 2 Matthew Goldfarb   |             | For      | For                    |
|      | 3 Justyn R. Putnam   |             | For      | For                    |
|      | 4 Mgt Nom P. R. Cox  |             | Withheld | Against                |
|      | 5 Mgt Nom John W. Eck  |             | Withheld | Against                |
|      | 6 Mgt Nom Leigh R. Fox   |             | Withheld | Against                |
|      | 7 Mgt Nom J. L. Haussler   |             | Withheld | Against                |
|      | 8 Mgt Nom L. A. Wentworth  |             | Withheld | Against                |
|      | 9 Mgt Nom M. J. Yudkovitz  |             | Withheld | Against                |
| 2.   | Company's proposal to approve a non-binding advisory vote of the Company's executive officers' compensation.   | Management  | For      |                        |
| 3.   | Company's proposal to amend the Company's Amended and Restated Regulations to provide for proxy access to shareholders.  | Management  | For      |                        |
| 4.   | Company's proposal to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018. | Management  | For      | For                    |

THE CHEMOURS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 163851108    | Meeting Type | Annual                 |
| Ticker Symbol | CC           | Meeting Date | 02-May-2018            |
| ISIN          | US1638511089 | Agenda       | 934740665 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director: Curtis V. Anastasio                     | Management  | For  | For                    |
| 1b.  | Election of Director: Bradley J. Bell                         | Management  | For  | For                    |
| 1c.  | Election of Director: Richard H. Brown                        | Management  | For  | For                    |
| 1d.  | Election of Director: Mary B. Cranston                        | Management  | For  | For                    |
| 1e.  | Election of Director: Curtis J. Crawford                      | Management  | For  | For                    |
| 1f.  | Election of Director: Dawn L. Farrell                         | Management  | For  | For                    |
| 1g.  | Election of Director: Sean D. Keohane                         | Management  | For  | For                    |
| 1h.  | Election of Director: Mark P. Vergnano                        | Management  | For  | For                    |
| 2.   | Advisory Vote to Approve Named Executive Officer Compensation | Management  | For  | For                    |

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|    |   |               |     |
|----|---|---------------|-----|
| 3. | Ratification of Selection of PricewaterhouseCoopers LLP for fiscal year 2018.   | ManagementFor | For |
| 4. | Approval of amendments to the Amended and Restated Certificate of Incorporation to Eliminate the Supermajority Voting Provisions with respect to Certificate of Incorporation and Bylaw Amendments. | ManagementFor | For |

STRYKER CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 863667101    | Meeting Type | Annual                 |
| Ticker Symbol | SYK          | Meeting Date | 02-May-2018            |
| ISIN          | US8636671013 | Agenda       | 934742001 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Mary K. Brainerd   | 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 (Lead Independent Director)                                     | Management  | For  | For                    |
| 1f.  | Election of Director: Kevin A. Lobo (Chairman of the Board)  | Management  | For  | For                    |
| 1g.  | Election of Director: Sherilyn S. McCoy  | Management  | For  | For                    |
| 1h.  | Election of Director: Andrew K. Silvernail   | Management  | For  | For                    |
| 1i.  | Election of Director: Ronda E. Stryker   | Management  | For  | For                    |
| 1j.  | Election of Director: Rajeev Suri  | Management  | For  | For                    |
| 2.   | Ratify appointment of Ernst & Young LLP as our independent registered public accounting firm for 2018. | Management  | For  | For                    |
| 3.   | Advisory vote to approve named executive officer compensation.   | Management  | For  | For                    |

PEPSICO, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 713448108    | Meeting Type | Annual                 |
| Ticker Symbol | PEP          | Meeting Date | 02-May-2018            |
| ISIN          | US7134481081 | Agenda       | 934743041 - Management |

| Item | Proposal                                | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director: Shona L. Brown    | Management  | For  | For                    |
| 1b.  | Election of Director: George W. Buckley | Management  | For  | For                    |
| 1c.  | Election of Director: Cesar Conde       | Management  | For  | For                    |
| 1d.  | Election of Director: Ian M. Cook       | Management  | For  | For                    |
| 1e.  | Election of Director: Dina Dublon       | Management  | For  | For                    |
| 1f.  | Election of Director: Richard W. Fisher | Management  | For  | For                    |

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|     |   |                     |     |
|-----|---|---------------------|-----|
| 1g. | Election of Director: William R. Johnson                                      | ManagementFor       | For |
| 1h. | Election of Director: Indra K. Nooyi  | ManagementFor       | For |
| 1i. | Election of Director: David C. Page   | ManagementFor       | For |
| 1j. | Election of Director: Robert C. Pohl  | ManagementFor       | For |
| 1k. | Election of Director: Daniel Vasella  | ManagementFor       | For |
| 1l. | Election of Director: Darren Walker   | ManagementFor       | For |
| 1m. | Election of Director: Alberto Weisser   | ManagementFor       | For |
|     | Ratification of the appointment of KPMG LLP as the                            |                     |     |
| 2.  | Company's independent registered public accounting firm for fiscal year 2018. | ManagementFor       | For |
|     | Advisory approval of the Company's  |                     |     |
| 3.  | executive compensation.   | ManagementFor       | For |
| 4.  | Special shareowner meeting improvement.                                       | Shareholder Against | For |

EVERSOURCE ENERGY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 30040W108    | Meeting Type | Annual                 |
| Ticker Symbol | ES           | Meeting Date | 02-May-2018            |
| ISIN          | US30040W1080 | Agenda       | 934746009 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A   | Election of Trustee: Cotton M. Cleveland   | ManagementFor |      | For                    |
| 1B   | Election of Trustee: Sanford Cloud, Jr.  | ManagementFor |      | For                    |
| 1C   | Election of Trustee: James S. DiStasio   | ManagementFor |      | For                    |
| 1D   | Election of Trustee: Francis A. Doyle  | ManagementFor |      | For                    |
| 1E   | Election of Trustee: James J. Judge  | ManagementFor |      | For                    |
| 1F   | Election of Trustee: John Y. Kim   | ManagementFor |      | For                    |
| 1G   | Election of Trustee: Kenneth R. Leibler  | ManagementFor |      | For                    |
| 1H   | Election of Trustee: William C. Van Faasen   | ManagementFor |      | For                    |
| 1I   | Election of Trustee: Frederica M. Williams   | ManagementFor |      | For                    |
| 1J   | Election of Trustee: Dennis R. Wraase  | ManagementFor |      | For                    |
| 2    | Consider an advisory proposal approving the compensation of our Named Executive Officers.                    | ManagementFor |      | For                    |
| 3    | Approve the 2018 Eversource Energy Incentive Plan  | ManagementFor |      | For                    |
| 4    | Ratify the selection of Deloitte & Touche LLP as the independent registered public accounting firm for 2018. | ManagementFor |      | For                    |

AXALTA COATING SYSTEMS LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G0750C108    | Meeting Type | Annual                 |
| Ticker Symbol | AXTA         | Meeting Date | 02-May-2018            |
| ISIN          | BMG0750C1082 | Agenda       | 934746996 - Management |

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

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|    |   |   |            |         |         |
|----|---|---|------------|---------|---------|
|    | 2 | Samuel L. Smolik  |            | For     | For     |
|    |   | To approve the amendment to our Amended and   |            |         |         |
| 2. |   | Restated Bye-Laws that provides for the declassification of our board of directors.   | Management | For     | For     |
|    |   | To approve the amendment to our Amended and   |            |         |         |
| 3. |   | Restated Bye-Laws to remove certain provisions which are no longer operative.   | Management | For     | For     |
|    |   | To appoint PricewaterhouseCoopers LLP as the  |            |         |         |
|    |   | Company's independent registered public accounting firm   |            |         |         |
|    |   | and auditor until the conclusion of the 2019 Annual   |            |         |         |
| 4. |   | 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. | Management | For     | For     |
|    |   | To approve, on a non-binding advisory basis, the  |            |         |         |
| 5. |   | compensation paid to our named executive officers.  | Management | For     | For     |
|    |   | To approve the amendment and restatement of our 2014  |            |         |         |
|    |   | Incentive Award Plan that, among other  |            |         |         |
| 6. |   | things, increases the number of shares authorized for issuance under this   | Management | Against | Against |
|    |   | plan by 11,925,000 shares.  |            |         |         |

ALLERGAN PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G0177J108    | Meeting Type | Annual                 |
| Ticker Symbol | AGN          | Meeting Date | 02-May-2018            |
| ISIN          | IE00BY9D5467 | Agenda       | 934748407 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director: Nesli Basgoz, M.D.            | Management  | For  | For                    |
| 1b.  | Election of Director: Paul M. Bisaro                | Management  | For  | For                    |
| 1c.  | Election of Director: Joseph H. Boccuzi             | Management  | For  | For                    |
| 1d.  | Election of Director: Christopher W. Bodine         | Management  | For  | For                    |
| 1e.  | Election of Director: Adriane M. Brown              | Management  | For  | For                    |
| 1f.  | Election of Director: Christopher J. Coughlin       | Management  | For  | For                    |
| 1g.  | Election of Director: Carol Anthony (John) Davidson | Management  | For  | For                    |
| 1h.  | Election of Director: Catherine M. Klema            | Management  | For  | For                    |

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- |     |   |                     |         |
|-----|---|---------------------|---------|
| 1i. | Election of Director: Peter J. McDonnell, M.D.  | ManagementFor       | For     |
| 1j. | Election of Director: Patrick J. O'Sullivan   | ManagementFor       | For     |
| 1k. | Election of Director: Brenton L. Saunders   | ManagementFor       | For     |
| 1l. | Election of Director: Fred G. Weiss   | ManagementFor       | For     |
| 2.  | To approve, in a non-binding vote, Named Executive Officer compensation.  | ManagementFor       | For     |
| 3.  | To ratify, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for the fiscal year ending December 31, 2018 and to authorize, in a binding vote, the Board of Directors, acting through its Audit and Compliance Committee, to determine PricewaterhouseCoopers LLP's remuneration. | ManagementFor       | For     |
| 4.  | To renew the authority of the directors of the Company (the "Directors") to issue shares.   | ManagementFor       | For     |
| 5A. | To renew the authority of the Directors to issue shares for cash without first offering shares to existing shareholders.  | ManagementAgainst   | Against |
| 5B. | To authorize the Directors to allot new shares up to an additional 5% for cash in connection with an acquisition or other capital investment.   | ManagementFor       | For     |
| 6.  | To consider a shareholder proposal requiring an independent Board Chairman, if properly presented at the meeting.   | Shareholder Against | For     |

THE GOLDMAN SACHS GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 38141G104    | Meeting Type | Annual                 |
| Ticker Symbol | GS           | Meeting Date | 02-May-2018            |
| ISIN          | US38141G1040 | Agenda       | 934750084 - Management |