

GABELLI DIVIDEND & INCOME TRUST
Form N-PX
August 25, 2016

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21423

The Gabelli Dividend & Income Trust
(Exact name of registrant as specified in charter)

One Corporate Center

Rye, New York 10580-1422
(Address of principal executive offices) (Zip code)

Bruce N. Alpert

Gabelli Funds, LLC

One Corporate Center

Rye, New York 10580-1422
(Name and address of agent for service)

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

Date of fiscal year end: December 31

Date of reporting period: July 1, 2015 – June 30, 2016

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

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

PROXY VOTING RECORD**FOR PERIOD JULY 1, 2015 TO JUNE 30, 2016**

ProxyEdge

Meeting Date Range: 07/01/2015 - 06/30/2016 Report Date: 07/05/2016

The Gabelli Dividend and Income Trust

Investment Company Report

TIME WARNER CABLE INC

Security 88732J207

Ticker Symbol TWC

ISIN US88732J2078

Meeting Type

Annual

Meeting Date

01-Jul-2015

Agenda

934229750 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CAROLE BLACK	Management	For	For
1B.	ELECTION OF DIRECTOR: THOMAS H. CASTRO	Management	For	For
1C.	ELECTION OF DIRECTOR: DAVID C. CHANG	Management	For	For
1D.	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Management	For	For
1E.	ELECTION OF DIRECTOR: PETER R. HAJE	Management	For	For
1F.	ELECTION OF DIRECTOR: DONNA A. JAMES	Management	For	For
1G.	ELECTION OF DIRECTOR: DON LOGAN	Management	For	For
1H.	ELECTION OF DIRECTOR: ROBERT D. MARCUS	Management	For	For
1I.	ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: WAYNE H. PACE	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1K.	ELECTION OF DIRECTOR: EDWARD D. SHIRLEY	ManagementFor	For
1L.	ELECTION OF DIRECTOR: JOHN E. SUNUNU	ManagementFor	For
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	ManagementFor	For
3.	STOCKHOLDER PROPOSAL ON DISCLOSURE OF LOBBYING ACTIVITIES.	Shareholder Against	For
4.	STOCKHOLDER PROPOSAL ON ACCELERATED VESTING OF EQUITY AWARDS IN A CHANGE IN CONTROL.	Shareholder Against	For

KRAFT FOODS GROUP, INC.

Security	50076Q106	Meeting Type	Special
Ticker Symbol	KRFT	Meeting Date	01-Jul-2015
ISIN	US50076Q1067	Agenda	934242265 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	A PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 24, 2015, AMONG H.J. HEINZ HOLDING CORPORATION, KITE MERGER SUB CORP., KITE MERGER SUB LLC AND KRAFT FOODS GROUP, INC. (THE "MERGER AGREEMENT").	Management	For	For
2.	A PROPOSAL TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BECOME PAYABLE TO KRAFT FOODS GROUP, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER OF KITE MERGER SUB CORP. WITH AND INTO KRAFT FOODS GROUP, INC.	Management	For	For
3.	A PROPOSAL TO APPROVE ONE OR MORE	Management	For	For

ADJOURNMENTS OF THE SPECIAL
MEETING OF
SHAREHOLDERS OF KRAFT FOODS
GROUP, INC., IF
NECESSARY OR APPROPRIATE,
INCLUDING
ADJOURNMENTS TO PERMIT FURTHER
SOLICITATION OF PROXIES IN FAVOR
OF THE
PROPOSAL RELATED TO THE MERGER
AGREEMENT.

PETROLEO BRASILEIRO S.A. - PETROBRAS

Security	71654V408	Meeting Type	Special
Ticker Symbol	PBR	Meeting Date	01-Jul-2015
ISIN	US71654V4086	Agenda	934252545 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	AMENDMENT PROPOSAL OF PETROBRAS ARTICLES OF INCORPORATION (SEE ENCLOSURE FOR DETAILS).	Management	Abstain	Against
2.	CONSOLIDATION OF THE ARTICLES OF INCORPORATION TO REFLECT THE APPROVED CHANGES.	Management	Abstain	Against
3A.	ELECTION OF SUBSTITUTE MEMBER OF THE BOARD OF DIRECTORS: APPOINTED BY THE CONTROLLING SHAREHOLDERS.	Management	For	For
3B.	ELECTION OF SUBSTITUTE MEMBER OF THE BOARD OF DIRECTORS: APPOINTED BY THE MINORITY SHAREHOLDERS: FRANCISCO PETROS OLIVEIRA LIMA PAPATHANASIADIS.	Management	For	For
4.	INCREASE IN GLOBAL REMUNERATION OF PETROBRAS'S MANAGEMENT TO HOLD, WITHIN THE OVERALL LIMIT SET BY THE GENERAL MEETING OF SHAREHOLDERS ON 04.29.2015, THE NEW COMPOSITION OF THE BOARD OF DIRECTORS AND ITS ADVISORY COMMITTEES.	Management	Abstain	Against

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

EMMIS COMMUNICATIONS CORPORATION

Security	291525202	Meeting Type	Annual
Ticker Symbol	EMMSP	Meeting Date	09-Jul-2015
ISIN	US2915252025	Agenda	934240007 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 NOT APPLICABLE		For	For
	2 GARY L. KASEFF		For	For
	3 PATRICK M. WALSH		For	For
2.	APPROVAL OF 2015 EQUITY COMPENSATION PLAN.	Management	Against	Against
3.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS EMMIS' INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING FEBRUARY 29, 2016.	Management	For	For

CATAMARAN CORPORATION

Security	148887102	Meeting Type	Special
Ticker Symbol	CTRX	Meeting Date	14-Jul-2015
ISIN	CA1488871023	Agenda	934250553 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE SPECIAL RESOLUTION SET FORTH IN THE PROXY CIRCULAR AND PROXY STATEMENT (THE "ARRANGEMENT RESOLUTION") APPROVING AN ARRANGEMENT UNDER SECTION 195 OF THE BUSINESS CORPORATIONS ACT (YUKON) (THE "ARRANGEMENT"), CONTEMPLATED BY THE ARRANGEMENT AGREEMENT, DATED AS OF MARCH 29, 2015, BY AND AMONG CATAMARAN CORPORATION ("CATAMARAN"), UNITEDHEALTH GROUP INCORPORATED, A CORPORATION	Management	For	For

INCORPORATED UNDER THE LAWS OF THE STATE OF MINNESOTA, USA ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).

2. TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CATAMARAN'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE ARRANGEMENT.

ManagementFor For

3. TO CONSIDER AND VOTE ON A PROPOSAL TO ADJOURN THE SPECIAL MEETING TO ANOTHER PLACE, DATE OR TIME IF NECESSARY OR APPROPRIATE, TO THE EXTENT PERMITTED BY THE ARRANGEMENT AGREEMENT, INCLUDING TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE THE ARRANGEMENT RESOLUTION IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ARRANGEMENT RESOLUTION.

ManagementFor For

SEVERN TRENT PLC, COVENTRY

Security	G8056D159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2015
ISIN	GB00B1FH8J72	Agenda	706280524 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE PART	Management	For	For

	CONTAINING THE DIRECTORS' REMUNERATION POLICY TO APPROVE THE DIRECTORS' REMUNERATION POLICY	ManagementFor	For
3			
	TO DECLARE A FINAL ORDINARY DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2015 OF 50.94 PENCE FOR EACH ORDINARY SHARE OF 97 17 /19 PENCE	ManagementFor	For
4			
	TO APPOINT JAMES BOWLING	ManagementFor	For
5			
	TO REAPPOINT JOHN COGHLAN	ManagementFor	For
6			
	TO REAPPOINT ANDREW DUFF	ManagementFor	For
7			
	TO REAPPOINT GORDON FRYETT	ManagementFor	For
8			
	TO REAPPOINT OLIVIA GARFIELD	ManagementFor	For
9			
	TO REAPPOINT MARTIN LAMB	ManagementFor	For
10			
	TO REAPPOINT PHILIP REMNANT	ManagementFor	For
11			
	TO REAPPOINT DR ANGELA STRANK	ManagementFor	For
12			
	TO REAPPOINT DELOITTE LLP AS AUDITOR	ManagementFor	For
13			
	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	ManagementFor	For
14			
	TO AUTHORISE POLITICAL DONATIONS	ManagementFor	For
15			
	TO AUTHORISE ALLOTMENT OF SHARES	ManagementAbstain	Against
16			
	TO DISAPPLY PRE-EMPTION RIGHTS	ManagementAgainst	Against
17			
	TO AUTHORISE PURCHASE OF OWN SHARES	ManagementAbstain	Against
18			
	TO REDUCE NOTICE PERIOD FOR GENERAL MEETINGS	ManagementAgainst	Against
19			

CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

Security	G1839G102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2015
ISIN	GB00B5KKT968	Agenda	706281920 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	ManagementFor	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	ManagementFor	For	For
3	TO RE-ELECT SIR RICHARD LAPTHORNE CBE	ManagementFor	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

4	TO RE-ELECT SIMON BALL	ManagementFor	For
5	TO ELECT JOHN RISLEY	ManagementFor	For
6	TO RE-ELECT PHIL BENTLEY	ManagementFor	For
7	TO RE-ELECT PERLEY MCBRIDE	ManagementFor	For
8	TO RE-ELECT MARK HAMLIN	ManagementFor	For
9	TO ELECT BRENDAN PADDICK	ManagementFor	For
10	TO RE-ELECT ALISON PLATT	ManagementFor	For
11	TO ELECT BARBARA THORALFSSON	ManagementFor	For
12	TO RE-ELECT IAN TYLER	ManagementFor	For
13	TO ELECT THAD YORK	ManagementFor	For
14	TO APPOINT KPMG LLP AS THE AUDITOR	ManagementFor	For
15	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITOR	ManagementFor	For
16	TO DECLARE A FINAL DIVIDEND	ManagementFor	For
17	TO GIVE AUTHORITY TO ALLOT SHARES	ManagementFor	For
18	TO DISAPPLY PRE-EMPTION RIGHTS TO AUTHORISE THE COMPANY TO CALL A	ManagementAgainst	Against
19	GENERAL MEETING OF SHAREHOLDERS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	ManagementAgainst	Against

NATIONAL GRID PLC

Security	636274300	Meeting Type	Annual
Ticker Symbol	NGG	Meeting Date	21-Jul-2015
ISIN	US6362743006	Agenda	934250262 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2.	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.	TO RE-ELECT SIR PETER GERSHON	Management	For	For
4.	TO RE-ELECT STEVE HOLLIDAY	Management	For	For
5.	TO RE-ELECT ANDREW BONFIELD	Management	For	For
6.	TO RE-ELECT JOHN PETTIGREW	Management	For	For
7.	TO ELECT DEAN SEAVERS	Management	For	For
8.	TO RE-ELECT NORA MEAD BROWNELL	Management	For	For
9.	TO RE-ELECT JONATHAN DAWSON	Management	For	For
10.	TO RE-ELECT THERESE ESPERDY	Management	For	For
11.	TO RE-ELECT PAUL GOLBY	Management	For	For
12.	TO RE-ELECT RUTH KELLY	Management	For	For
13.	TO RE-ELECT MARK WILLIAMSON	Management	For	For
14.	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Management	For	For
15.	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

16.	TO APPROVE THE DIRECTORS' REMUNERATION REPORT OTHER THAN THE REMUNERATION POLICY	ManagementFor	For
17.	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	ManagementAbstain	Against
18.	TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	ManagementAgainst	Against
19.	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES (SPECIAL RESOLUTION)	ManagementAbstain	Against
20.	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 WORKING DAYS' NOTICE (SPECIAL RESOLUTION)	ManagementAgainst	Against

ALERE INC.

Security	01449J105	Meeting Type	Annual
Ticker Symbol	ALR	Meeting Date	22-Jul-2015
ISIN	US01449J1051	Agenda	934248875 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GREGG J. POWERS	Management	For	For
1B.	ELECTION OF DIRECTOR: HAKAN BJORKLUND, PH D.	Management	For	For
1C.	ELECTION OF DIRECTOR: GEOFFREY S. GINSBURG	Management	For	For
1D.	ELECTION OF DIRECTOR: CAROL R. GOLDBERG	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN F. LEVY	Management	For	For
1F.	ELECTION OF DIRECTOR: BRIAN A. MARKISON	Management	For	For
1G.	ELECTION OF DIRECTOR: SIR THOMAS F. WILSON	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN A. QUELCH	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMES ROOSEVELT, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: NAMAL NAWANA	Management	For	For
2	APPROVE AMENDMENTS TO OUR 2010 STOCK OPTION AND INCENTIVE PLAN TO	Management	Against	Against

INCREASE THE
NUMBER OF SHARES OF COMMON
STOCK
AVAILABLE FOR .. (DUE TO SPACE
LIMITS, SEE
PROXY STATEMENT FOR FULL
PROPOSAL).
RATIFY THE APPOINTMENT OF
PRICEWATERHOUSECOOPERS LLP AS
OUR
INDEPENDENT REGISTERED PUBLIC
ACCOUNTING
FIRM FOR OUR FISCAL YEAR ENDING
DECEMBER
31, 2015.

3 ManagementFor For

HOLD AN ADVISORY VOTE ON
EXECUTIVE
COMPENSATION.

4 ManagementFor For

CONSTELLATION BRANDS, INC.

Security	21036P108	Meeting Type	Annual
Ticker Symbol	STZ	Meeting Date	22-Jul-2015
ISIN	US21036P1084	Agenda	934249372 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JERRY FOWDEN		For	For
	2 BARRY A. FROMBERG		For	For
	3 ROBERT L. HANSON		For	For
	4 ERNESTO M. HERNANDEZ		For	For
	5 JAMES A. LOCKE III		For	For
	6 RICHARD SANDS		For	For
	7 ROBERT SANDS		For	For
	8 JUDY A. SCHMELING		For	For
	9 KEITH E. WANDELL		For	For

PROPOSAL TO RATIFY THE SELECTION
OF KPMG

2. REGISTERED PUBLIC ACCOUNTING
FIRM FOR THE
FISCAL YEAR ENDING FEBRUARY 29,
2016.
ManagementFor For

3. PROPOSAL TO APPROVE, BY AN
ADVISORY VOTE,
THE COMPENSATION OF THE
COMPANY'S NAMED
EXECUTIVE OFFICERS AS DISCLOSED
IN THE
PROXY STATEMENT.
ManagementFor For

ITO EN,LTD.

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Security	J25027103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2015
ISIN	JP3143000002	Agenda	706308271 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2	Appoint a Corporate Auditor Takahashi, Minoru	Management	For	For

LEGG MASON, INC.

Security	524901105	Meeting Type	Annual
Ticker Symbol	LM	Meeting Date	28-Jul-2015
ISIN	US5249011058	Agenda	934245487 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ROBERT E. ANGELICA		For	For
	2 CAROL ANTHONY DAVIDSON		For	For
	3 BARRY W. HUFF		For	For
	4 DENNIS M. KASS		For	For
	5 CHERYL GORDON KROGARD		For	For
	6 JOHN V. MURPHY		For	For
	7 JOHN H. MYERS		For	For
	8 W. ALLEN REED		For	For
	9 MARGARET M. RICHARDSON		For	For
	10 KURT L. SCHMOKE		For	For
	11 JOSEPH A. SULLIVAN		For	For

2.	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF LEGG MASON'S NAMED EXECUTIVE OFFICERS.	Management	For	For
----	--	------------	-----	-----

3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LEGG MASON'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2016.	Management	For	For
----	--	------------	-----	-----

3.	MASON'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2016.	Management	For	For
----	--	------------	-----	-----

VODAFONE GROUP PLC

Security	92857W308	Meeting Type	Annual
Ticker Symbol	VOD	Meeting Date	28-Jul-2015
ISIN	US92857W3088	Agenda	934256024 - Management

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

- | | | | |
|-----|---|---------------|-----|
| 1. | TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2015 | ManagementFor | For |
| 2. | TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR | ManagementFor | For |
| 3. | TO RE-ELECT VITTORIO COLAO AS A DIRECTOR | ManagementFor | For |
| 4. | TO RE-ELECT NICK READ AS A DIRECTOR | ManagementFor | For |
| 5. | TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR | ManagementFor | For |
| 6. | TO ELECT DR MATHIAS DOPFNER AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION | ManagementFor | For |
| 7. | TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR | ManagementFor | For |
| 8. | TO RE-ELECT VALERIE GOODING AS A DIRECTOR | ManagementFor | For |
| 9. | TO RE-ELECT RENEE JAMES AS A DIRECTOR | ManagementFor | For |
| 10. | TO RE-ELECT SAMUEL JONAH AS A DIRECTOR | ManagementFor | For |
| 11. | TO RE-ELECT NICK LAND AS A DIRECTOR | ManagementFor | For |
| 12. | TO RE-ELECT PHILIP YEA AS A DIRECTOR | ManagementFor | For |
| 13. | TO DECLARE A FINAL DIVIDEND OF 7.62 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2015 | ManagementFor | For |
| 14. | TO APPROVE THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2015 | ManagementFor | For |
| 15. | TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR TO THE COMPANY UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | ManagementFor | For |
| 16. | | ManagementFor | For |

	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR		
17.	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	ManagementAbstain	Against
18.	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	ManagementAgainst	Against
19.	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES (SPECIAL RESOLUTION)	ManagementAbstain	Against
20.	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	ManagementAbstain	Against
21.	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION)	ManagementAgainst	Against

REMY COINTREAU SA, COGNAC

Security F7725A100

Ticker Symbol

ISIN FR0000130395

Meeting Type

Meeting Date

Agenda

MIX

29-Jul-2015

706283063 -
Management

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

FORWARD-THEM TO
THE LOCAL CUSTODIAN. IF YOU
REQUEST MORE
INFORMATION, PLEASE
CONTACT-YOUR CLIENT
REPRESENTATIVE.
06 JUL 2015: PLEASE NOTE THAT
IMPORTANT
ADDITIONAL MEETING INFORMATION
IS AVAI-LABLE
BY CLICKING ON THE MATERIAL URL
LINK:

<https://balo.journal-officiel.gouv-.fr/pdf/2015/0619/201506191503278.pdf>.

THIS IS A
REVISION DUE TO RECEIPT OF

CMMT AD-DITIONAL URL Non-Voting

LINK: <http://www.journal-officiel.gouv.fr/pdf/2015/0706/20150706-1503684.pdf>.

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 2014/2015 FINANCIAL YEAR	ManagementFor	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2014/2015 FINANCIAL YEAR	ManagementFor	For
O.3	ALLOCATION OF INCOME AND SETTING THE DIVIDEND	ManagementFor	For
O.4	OPTION FOR PAYMENT OF THE DIVIDEND IN SHARES	ManagementFor	For
O.5	RATIFICATION OF CONTINUATION SINCE APRIL 1, 2014 OF THE SERVICE SUBSCRIPTION AGREEMENT OF MARCH 31, 2011 BETWEEN THE COMPANY REMY COINTREAU SA AND THE COMPANY ANDROMEDE SAS, ORIGINALLY AUTHORIZED BY THE BOARD OF	ManagementFor	For

	DIRECTORS ON MARCH 22, 2011 AND APPROVED BY THE GENERAL MEETING OF JULY 26, 2011 AS A REGULATED AGREEMENT AND PURSUANT TO ARTICLES L.225-38 AND L.225-42 OF THE COMMERCIAL CODE APPROVAL OF THE AMENDMENT TO THE SERVICE SUBSCRIPTION AGREEMENT OF MARCH 31, 2011		
O.6	BETWEEN THE COMPANY REMY COINTREAU SA AND THE COMPANY ANDROMEDE SAS PURSUANT TO ARTICLE L.225-38 OF THE COMMERCIAL CODE APPROVAL OF THE CURRENT ACCOUNT AGREEMENT OF MARCH 31, 2015 BETWEEN THE COMPANY REMY COINTREAU SA AND THE COMPANY ORPAR SA PURSUANT TO ARTICLE L.225-38 OF THE COMMERCIAL CODE APPROVAL OF THE COMPENSATION, SEVERANCE PAY, NON-COMPETITION COMPENSATION AND THE DEFINED BENEFIT RETIREMENT COMMITMENT IN FAVOR OF MRS. VALERIE CHAPOULAUD-FLOQUET, CEO OF THE COMPANY IN COMPLIANCE WITH ARTICLES L.225-42-1 AND L. 225-38 ET SEQ OF THE COMMERCIAL CODE AND ALLOCATION TERMS CONDITIONS APPROVAL OF THE AGREEMENTS PURSUANT TO ARTICLE L.225-40-1 OF THE COMMERCIAL CODE, PREVIOUSLY AUTHORIZED AND CONCLUDED AND REMAINING EFFECTIVE DURING THE 2014/2015 FINANCIAL YEAR	ManagementFor	For
O.7		ManagementFor	For
O.8		ManagementFor	For
O.9		ManagementFor	For
O.10		ManagementFor	For

	DISCHARGE TO THE BOARD MEMBERS FOR THE FULFILMENT OF THEIR DUTIES DURING THIS FINANCIAL YEAR		
O.11	RENEWAL OF TERM OF MR. FRANCOIS HERIARD DUBREUIL AS DIRECTOR	ManagementFor	For
O.12	RENEWAL OF TERM OF MR. JACQUES-ETIENNE DE T'SERCLAES AS DIRECTOR	ManagementFor	For
O.13	APPOINTMENT OF MR. ELIE HERIARD DUBREUIL AS DIRECTOR	ManagementFor	For
O.14	APPOINTMENT OF MR. BRUNO PAVLOVSKY AS DIRECTOR	ManagementFor	For
O.15	SETTING THE AMOUNT OF ATTENDANCE ALLOWANCES TO BE ALLOCATED TO THE BOARD MEMBERS	ManagementFor	For
O.16	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. FRANCOIS HERIARD DUBREUIL, PRESIDENT AND CEO FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2015	ManagementFor	For
O.17	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. FRANCOIS VALERIE CHAPOULAUD- FLOQUET, MANAGING DIRECTOR FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2015	ManagementFor	For
O.18	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE OR SELL SHARES OF THE COMPANY PURSUANT TO ARTICLE L.225-209 ET SEQ OF THE COMMERCIAL CODE	ManagementAbstain	Against
O.19	POWERS TO CARRY OUT ALL LEGAL FORMALITIES AUTHORIZATION TO THE BOARD OF DIRECTORS TO	ManagementFor	For
E.20	REDUCE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES OF THE COMPANY	ManagementAbstain	Against

E.21	DELEGATION OF AUTHORITY TO INCREASE CAPITAL OF THE COMPANY BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS DELEGATION TO THE BOARD OF DIRECTORS TO CARRY OUT THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO CAPITAL UP TO	ManagementFor	For
E.22	10% OF CAPITAL, IN CONSIDERATION FOR IN-KIND CONTRIBUTIONS GRANTED TO THE COMPANY AND COMPRISED OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO CAPITAL	ManagementAbstain	Against
E.23	AUTHORIZATION TO REDUCE SHARE CAPITAL AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING	ManagementAbstain	Against
E.24	SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN AUTHORIZATION TO THE BOARD OF DIRECTORS TO	ManagementAbstain	Against
E.25	ALLOCATE THE COSTS OF CAPITAL INCREASES TO PREMIUMS RELATED TO THESE CAPITAL INCREASE TITLE MODIFICATION OF ARTICLE 20 OF THE	ManagementAbstain	Against
E.26	BYLAWS "AGREEMENTS BETWEEN THE COMPANY AND A DIRECTOR OR THE COE OR MANAGING DIRECTOR", AND AMENDMENT TO THE LAST PARAGRAPH OF ARTICLE 20 OF THE BYLAWS FOLLOWING THE IMPLEMENTATION OF ORDINANCE	ManagementAbstain	Against
E.27	NO. 2014-863 OF JULY 31, 2014 AMENDING ARTICLE L.225-39 OF THE COMMERCIAL CODE AMENDMENT TO THE 5TH AND 9TH PARAGRAPHS OF ARTICLE 23.1 OF THE BYLAWS	ManagementAbstain	Against

"GENERAL
MEETINGS" FOLLOWING THE
IMPLEMENTATION OF
THE PROVISIONS OF DECREE NO.
214-1466 OF
DECEMBER 8, 2014, ON JANUARY 1, 2015

E.28	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	ManagementFor	For
	MCKESSON CORPORATION		
Security	58155Q103	Meeting Type	Annual
Ticker Symbol	MCK	Meeting Date	29-Jul-2015
ISIN	US58155Q1031	Agenda	934251531 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ANDY D. BRYANT	Management	For	For
1B.	ELECTION OF DIRECTOR: WAYNE A. BUDD	Management	For	For
1C.	ELECTION OF DIRECTOR: N. ANTHONY COLES, M.D.	Management	For	For
1D.	ELECTION OF DIRECTOR: JOHN H. HAMMERGREN	Management	For	For
1E.	ELECTION OF DIRECTOR: ALTON F. IRBY III	Management	For	For
1F.	ELECTION OF DIRECTOR: M. CHRISTINE JACOBS	Management	For	For
1G.	ELECTION OF DIRECTOR: DONALD R. KNAUSS	Management	For	For
1H.	ELECTION OF DIRECTOR: MARIE L. KNOWLES	Management	For	For
1I.	ELECTION OF DIRECTOR: DAVID M. LAWRENCE, M.D.	Management	For	For
1J.	ELECTION OF DIRECTOR: EDWARD A. MUELLER	Management	For	For
1K.	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, 2016.	Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
4.	REAPPROVAL OF PERFORMANCE MEASURES AVAILABLE FOR	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

PERFORMANCE-BASED AWARDS
UNDER THE COMPANY'S
MANAGEMENT INCENTIVE
PLAN.

- | | | | | |
|----|--|-------------|---------|-----|
| 5. | APPROVAL OF AMENDMENTS TO
AMENDED AND
RESTATED BY-LAWS TO PERMIT
SHAREHOLDER
PROXY ACCESS. | Management | For | For |
| 6. | SHAREHOLDER PROPOSAL ON
DISCLOSURE OF
POLITICAL CONTRIBUTIONS AND
EXPENDITURES. | Shareholder | Against | For |
| 7. | SHAREHOLDER PROPOSAL ON
ACCELERATED
VESTING OF EQUITY AWARDS. | Shareholder | Against | For |

BE AEROSPACE, INC.

Security	073302101	Meeting Type	Annual
Ticker Symbol	BEAV	Meeting Date	30-Jul-2015
ISIN	US0733021010	Agenda	934246910 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 RICHARD G. HAMERMESH | | For | For |
| | 2 DAVID J. ANDERSON | | For | For |
| 2. | SAY ON PAY - AN ADVISORY VOTE ON
THE
APPROVAL OF EXECUTIVE
COMPENSATION. | Management | For | For |
| 3. | PROPOSAL TO RATIFY THE
APPOINTMENT OF
DELOITTE & TOUCHE LLP AS THE
COMPANY'S
INDEPENDENT REGISTERED PUBLIC
ACCOUNTING
FIRM FOR THE 2015 FISCAL YEAR. | Management | For | For |
| 4. | PROPOSAL TO AMEND THE B/E
AEROSPACE, INC.
AMENDED AND RESTATED
NON-EMPLOYEE
DIRECTORS STOCK AND DEFERRED
COMPENSATION PLAN. | Management | For | For |

PHAROL SGPS, SA, LISBONNE

Security	X6454E135	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2015
ISIN	PTPTC0AM0009	Agenda	706306734 - Management

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

	Proposed by	For/Against Management
PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF- BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND-VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR-VOTED		
CMMT ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL-OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE-REJECTED SUMMARILY BY THE COMPANY HOLDING THIS BALLOT. PLEASE CONTACT YOUR-CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS. PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 17 AUG 2015. CONSEQUENTLY,	Non-Voting	
CMMT YOUR	Non-Voting	
VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.		
1 TO DELIBERATE, IN ACCORDANCE WITH ARTICLES 72 ET. SEQ. OF THE PORTUGUESE COMPANIES CODE, ON FILING A LIABILITY CLAIM AGAINST ANY MEMBER OF THE BOARD OF DIRECTORS, ELECTED FOR THE THREE-YEAR PERIOD OF 2012/2014, WHO HAS VIOLATED LEGAL, FIDUCIARY AND/ OR STATUTORY DUTIES, AMONG OTHERS,	Management	No Action

EITHER BY
ACTION OR BY OMISSION, FOR THE
DAMAGES
CAUSED TO THE COMPANY AS A
CONSEQUENCE
AND/OR RELATED WITH THE
INVESTMENTS IN DEBT
INSTRUMENTS ISSUED BY ENTITIES OF
THE
ESPIRITO SANTO GROUP (GRUPO
ESPIRITO SANTO
OR "GES")

03 JUL 2015: PLEASE NOTE THAT THE
MEETING

TYPE HAS CHANGED FROM EGM TO
AGM. IF-YOU

CMMT HAVE ALREADY SENT IN YOUR VOTES, Non-Voting
PLEASE DO

NOT VOTE AGAIN UNLESS YOU
DECI-DE TO AMEND

YOUR ORIGINAL INSTRUCTIONS.
THANK YOU.

AIRGAS, INC.

Security 009363102

Ticker Symbol ARG

ISIN US0093631028

Meeting Type

Annual

Meeting Date

04-Aug-2015

Agenda

934257418 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 JAMES W. HOVEY		For	For
	2 MICHAEL L. MOLININI		For	For
	3 PAULA A. SNEED		For	For
	4 DAVID M. STOUT		For	For

RATIFY THE SELECTION OF KPMG LLP
AS THE

2.	COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
----	--	------------	-----	-----

3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
----	---	------------	-----	-----

QUALITY SYSTEMS, INC.

Security 747582104

Ticker Symbol QSII

ISIN US7475821044

Meeting Type

Annual

Meeting Date

11-Aug-2015

Agenda

934253523 -
Management

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

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	1	RUSTY FRANTZ		For	For
	2	CRAIG A. BARBAROSH		For	For
	3	GEORGE H. BRISTOL		For	For
	4	JAMES C. MALONE		For	For
	5	JEFFREY H. MARGOLIS		For	For
	6	MORRIS PANNER		For	For
	7	D. RUSSELL PFLUEGER		For	For
	8	SHELDON RAZIN		For	For
	9	LANCE E. ROSENZWEIG		For	For
2.		ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.		RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING MARCH 31, 2016.	Management	For	For
4.		APPROVAL OF THE QUALITY SYSTEMS, INC. 2015 EQUITY INCENTIVE PLAN.	Management	Against	Against
		THE J. M. SMUCKER COMPANY			
	Security	832696405		Meeting Type	Annual
	Ticker Symbol	SJM		Meeting Date	12-Aug-2015
	ISIN	US8326964058		Agenda	934254878 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: VINCENT C. BYRD	Management	For	For
1B.	ELECTION OF DIRECTOR: PAUL J. DOLAN	Management	For	For
1C.	ELECTION OF DIRECTOR: NANCY LOPEZ KNIGHT	Management	For	For
1D.	ELECTION OF DIRECTOR: ELIZABETH VALK LONG	Management	For	For
1E.	ELECTION OF DIRECTOR: GARY A. OATEY	Management	For	For
1F.	ELECTION OF DIRECTOR: SANDRA PIANALTO	Management	For	For
1G.	ELECTION OF DIRECTOR: ALEX SHUMATE	Management	For	For
1H.	ELECTION OF DIRECTOR: MARK T. SMUCKER	Management	For	For
1I.	ELECTION OF DIRECTOR: TIMOTHY P. SMUCKER	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF ERNST &	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

YOUNG LLP AS THE COMPANY'S
INDEPENDENT
REGISTERED PUBLIC ACCOUNTING
FIRM FOR THE
2016 FISCAL YEAR.

3.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	ManagementFor	For
4.	APPROVAL OF THE J. M. SMUCKER COMPANY 2010 EQUITY AND INCENTIVE COMPENSATION PLAN.	ManagementFor	For
5.	SHAREHOLDER PROPOSAL REQUESTING THE COMPANY ISSUE A REPORT ON RENEWABLE ENERGY.	Shareholder Against	For

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Security	419870100	Meeting Type	Annual
Ticker Symbol	HE	Meeting Date	20-Aug-2015
ISIN	US4198701009	Agenda	934255971 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 CONSTANCE H. LAU		For	For
	2 A. MAURICE MYERS		For	For
	3 JAMES K. SCOTT		For	For
2.	ADVISORY VOTE TO APPROVE HEI'S EXECUTIVE COMPENSATION	ManagementFor		For
3.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HEI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015	ManagementFor		For

KLX INC.

Security	482539103	Meeting Type	Annual
Ticker Symbol	KLXI	Meeting Date	26-Aug-2015
ISIN	US4825391034	Agenda	934259828 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 AMIN J. KHOURY		For	For
	2 JOHN T. COLLINS		For	For
	3 PETER V. DEL PRESTO		For	For
2.		ManagementFor		For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

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

3. SAY ON PAY FREQUENCY - AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. Management 1 Year For

4. PROPOSAL TO APPROVE THE PERFORMANCE GOALS AND GRANT LIMITATIONS UNDER THE KLX INC. LONG-TERM INCENTIVE PLAN. Management For For

5. PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2015 FISCAL YEAR. Management For For

KOREA ELECTRIC POWER CORPORATION

Security	500631106	Meeting Type	Special
Ticker Symbol	KEP	Meeting Date	27-Aug-2015
ISIN	US5006311063	Agenda	934270377 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
4.1	ELECTION OF STANDING DIRECTOR: KIM, SI-HO	Management	For	For
4.2	ELECTION OF STANDING DIRECTOR: PARK, SUNG-CHUL	Management	For	For
4.3	ELECTION OF STANDING DIRECTOR: HYUN, SANG-KWON	Management	For	For

MYLAN N.V.

Security	N59465109	Meeting Type	Special
Ticker Symbol	MYL	Meeting Date	28-Aug-2015
ISIN	NL0011031208	Agenda	934267508 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL UNDER ARTICLE 2:107A OF THE DUTCH CIVIL CODE OF THE ACQUISITION, DIRECTLY OR INDIRECTLY (WHETHER BY WAY OF AN	Management	Against	Against

OFFER (AND
SUBSEQUENT COMPULSORY
ACQUISITION) OR ANY
OTHER LEGAL ARRANGEMENT) OF ALL
OR ANY
PORTION OF THE ORDINARY SHARES
OF PERRIGO
COMPANY PLC ("PERRIGO")
OUTSTANDING (ON A
FULLY DILUTED ...(DUE TO SPACE
LIMITS, SEE
PROXY STATEMENT FOR FULL
PROPOSAL).

H&R BLOCK, INC.

Security	093671105	Meeting Type	Annual
Ticker Symbol	HRB	Meeting Date	10-Sep-2015
ISIN	US0936711052	Agenda	934264259 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PAUL J. BROWN	Management	For	For
1B.	ELECTION OF DIRECTOR: WILLIAM C. COBB	Management	For	For
1C.	ELECTION OF DIRECTOR: ROBERT A. GERARD	Management	For	For
1D.	ELECTION OF DIRECTOR: 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
1J.	ELECTION OF DIRECTOR: JAMES F. WRIGHT	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 30, 2016.	Management	For	For
3.	ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For

LIBERATOR MEDICAL HOLDINGS, INC.

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Security	53012L108	Meeting Type	Annual
Ticker Symbol	LBMH	Meeting Date	11-Sep-2015
ISIN	US53012L1089	Agenda	934269398 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MARK A. LIBRATORE		For	For
	2 JEANNETTE M. CORBETT		For	For
	3 TYLER WICK		For	For
	4 RUBEN J. KING-SHAW, JR.		For	For
	5 PHILIP SPRINKLE		For	For
2	RATIFY CROWE HORWATH LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2015 FISCAL YEAR. SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	Management	For	For
3	WHOLE FOODS MARKET, INC.	Management	For	For

WHOLE FOODS MARKET, INC.

Security	966837106	Meeting Type	Annual
Ticker Symbol	WFM	Meeting Date	15-Sep-2015
ISIN	US9668371068	Agenda	934265201 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DR. JOHN ELSTROTT		For	For
	2 SHAHID (HASS) HASSAN		For	For
	3 STEPHANIE KUGELMAN		For	For
	4 JOHN MACKEY		For	For
	5 WALTER ROBB		For	For
	6 JONATHAN SEIFFER		For	For
	7 MORRIS (MO) SIEGEL		For	For
	8 JONATHAN SOKOLOFF		For	For
	9 DR. RALPH SORENSON		For	For
	10 GABRIELLE SULZBERGER		For	For
	11 W. (KIP) TINDELL, III		For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE	Management	For	For

COMPANY FOR THE FISCAL YEAR
ENDING
SEPTEMBER 27, 2015.

- PROPOSAL REGARDING AN INCREASE
IN THE
NUMBER OF AUTHORIZED SHARES OF
THE
COMPANY'S COMMON STOCK FROM 600
MILLION
TO 1.2 BILLION.
4. ManagementFor For
- PROPOSAL REQUIRING OUR BOARD OF
DIRECTORS TO ADOPT A POLICY
RELATED TO
LIMITING ACCELERATION OF VESTING
OF EQUITY
UPON A CHANGE IN CONTROL.
5. Shareholder Against For

OLIN CORPORATION

Security	680665205	Meeting Type	Special
Ticker Symbol	OLN	Meeting Date	15-Sep-2015
ISIN	US6806652052	Agenda	934270810 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------|---------------------------|
| 1. | PROPOSAL TO APPROVE THE ISSUANCE
OF
SHARES OF OLIN COMMON STOCK IN
THE
MERGER. | Management | For | For |
| 2. | PROPOSAL TO APPROVE THE CHARTER
AMENDMENT TO INCREASE THE
NUMBER OF
AUTHORIZED SHARES OF OLIN
COMMON STOCK. | Management | For | For |
| 3. | PROPOSAL TO ADJOURN OR POSTPONE
THE
SPECIAL MEETING, IF NECESSARY OR
APPROPRIATE, TO SOLICIT
ADDITIONAL PROXIES IF
THERE ARE NOT SUFFICIENT VOTES AT
THE TIME
OF THE SPECIAL MEETING TO APPROVE
THE
ISSUANCE OF SHARES OF OLIN
COMMON STOCK IN
THE MERGER OR TO APPROVE THE
CHARTER
AMENDMENT TO INCREASE THE
NUMBER OF
AUTHORIZED SHARES OF OLIN
COMMON STOCK. | Management | For | For |

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

PEABODY ENERGY CORPORATION

Security	704549104	Meeting Type	Special
Ticker Symbol	BTU	Meeting Date	16-Sep-2015
ISIN	US7045491047	Agenda	934270911 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL OF ADOPTION OF AN AMENDMENT TO OUR THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (AS DESCRIBED IN PEABODY'S PROXY STATEMENT FOR THE SPECIAL MEETING).	Management	For	For
2.	APPROVAL OF AN ADJOURNMENT OF THE SPECIAL MEETING, FROM TIME TO TIME, IF NECESSARY OR ADVISABLE (AS DETERMINED BY PEABODY), TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1.	Management	For	For

PATTERSON COMPANIES, INC.

Security	703395103	Meeting Type	Annual
Ticker Symbol	PDCO	Meeting Date	21-Sep-2015
ISIN	US7033951036	Agenda	934267166 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 SCOTT P. ANDERSON		For	For
	2 JOHN D. BUCK		For	For
	3 JODY H. FERAGEN		For	For
	4 SARENA S. LIN		For	For
	5 ELLEN A. RUDNICK		For	For
	6 NEIL A. SCHRIMSHER		For	For
	7 LES C. VINNEY		For	For
	8 JAMES W. WILTZ		For	For
2.	APPROVAL OF OUR 2015 OMNIBUS INCENTIVE PLAN.	Management	For	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
4.		Management	For	For

TO RATIFY THE SELECTION OF ERNST &
YOUNG
LLP AS OUR INDEPENDENT
REGISTERED PUBLIC
ACCOUNTING FIRM FOR THE FISCAL
YEAR ENDING
APRIL 30, 2016.

TIME WARNER CABLE INC

Security	88732J207	Meeting Type	Special
Ticker Symbol	TWC	Meeting Date	21-Sep-2015
ISIN	US88732J2078	Agenda	934272612 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGERS, DATED AS OF MAY 23, 2015, AS MAY BE AMENDED, AMONG CHARTER COMMUNICATIONS, INC., TIME WARNER CABLE INC. ("TWC"), CCH I, LLC, NINA CORPORATION I, INC., NINA COMPANY II, LLC AND NINA COMPANY III, LLC. TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN SPECIFIED COMPENSATION THAT | Management | For | For |
| 2. | WILL OR MAY BE PAID BY TWC TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGERS. | Management | For | For |

BANK OF AMERICA CORPORATION

Security	060505104	Meeting Type	Special
Ticker Symbol	BAC	Meeting Date	22-Sep-2015
ISIN	US0605051046	Agenda	934269172 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 01 | RESOLVED, THAT THE BANK OF AMERICA CORPORATION STOCKHOLDERS HEREBY RATIFY THE OCTOBER 1, 2014 AMENDMENTS TO THE COMPANY'S BYLAWS THAT PERMIT THE | Management | For | For |

COMPANY'S BOARD OF DIRECTORS THE DISCRETION TO DETERMINE THE BOARD'S LEADERSHIP STRUCTURE, INCLUDING APPOINTING AN INDEPENDENT CHAIRMAN, OR APPOINTING A LEAD INDEPENDENT DIRECTOR WHEN THE CHAIRMAN IS NOT AN INDEPENDENT DIRECTOR.

REMY INTERNATIONAL, INC.

Security 75971M108

Ticker Symbol REMY

ISIN US75971M1080

Meeting Type

Special

Meeting Date

22-Sep-2015

Agenda

934271848 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 12, 2015, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG REMY INTERNATIONAL, INC., A DELAWARE CORPORATION, BORGWARNER INC., A DELAWARE CORPORATION, AND BAND MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BORGWARNER INC. TO APPROVE, BY NON-BINDING, ADVISORY VOTE,	Management	For	For
2.	CERTAIN COMPENSATION ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT	Management	For	For
3.	ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

DIAGEO PLC			
Security	25243Q205	Meeting Type	Annual
Ticker Symbol	DEO	Meeting Date	23-Sep-2015
ISIN	US25243Q2057	Agenda	934270745 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	REPORT AND ACCOUNTS 2015.	Management	For	For
2.	DIRECTORS' REMUNERATION REPORT 2015.	Management	For	For
3.	DECLARATION OF FINAL DIVIDEND. RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR.	Management	For	For
4.	(AUDIT, NOMINATION & REMUNERATION COMMITTEE) RE-ELECTION OF LORD DAVIES AS A DIRECTOR.	Management	For	For
5.	(AUDIT, NOMINATION, REMUNERATION COMMITTEE(CHAIRMAN OF THE COMMITTEE)) RE-ELECTION OF HO KWONPING AS A DIRECTOR.	Management	For	For
6.	(AUDIT, NOMINATION & REMUNERATION COMMITTEE) RE-ELECTION OF BD HOLDEN AS A DIRECTOR.	Management	For	For
7.	(AUDIT, NOMINATION & REMUNERATION COMMITTEE) RE-ELECTION OF DR FB HUMER AS A DIRECTOR.	Management	For	For
8.	(NOMINATION COMMITTEE(CHAIRMAN OF THE COMMITTEE)) RE-ELECTION OF D MAHLAN AS A DIRECTOR.	Management	For	For
9.	(EXECUTIVE COMMITTEE) RE-ELECTION OF NS MENDELSON AS A DIRECTOR.	Management	For	For
10.	(AUDIT, NOMINATION & REMUNERATION COMMITTEE) RE-ELECTION OF I MENEZES AS A DIRECTOR.	Management	For	For
11.	(EXECUTIVE COMMITTEE(CHAIRMAN OF THE COMMITTEE))	Management	For	For
12.		Management	For	For

	RE-ELECTION OF PG SCOTT AS A DIRECTOR. (AUDIT(CHAIRMAN OF THE COMMITTEE), NOMINATION, REMUNERATION COMMITTEE) RE-ELECTION OF AJH STEWART AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION COMMITTEE)	ManagementFor	For
13.			
14.	APPOINTMENT OF AUDITOR.	ManagementFor	For
15.	REMUNERATION OF AUDITOR.	ManagementFor	For
16.	AUTHORITY TO ALLOT SHARES.	ManagementFor	For
17.	DISAPPLICATION OF PRE-EMPTION RIGHTS.	ManagementAgainst	Against
18.	AUTHORITY TO PURCHASE OWN ORDINARY SHARES.	ManagementFor	For
19.	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU.	ManagementFor	For

TAKE-TWO INTERACTIVE SOFTWARE, INC.

Security	874054109	Meeting Type	Annual
Ticker Symbol	TTWO	Meeting Date	24-Sep-2015
ISIN	US8740541094	Agenda	934266695 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 STRAUSS ZELNICK		For	For
	2 ROBERT A. BOWMAN		For	For
	3 MICHAEL DORNEMANN		For	For
	4 J MOSES		For	For
	5 MICHAEL SHERESKY		For	For
	6 SUSAN TOLSON		For	For
2.	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S "NAMED EXECUTIVE OFFICERS" AS DISCLOSED IN THE PROXY STATEMENT.	ManagementFor		For
3.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR	ManagementFor		For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

ENDING MARCH 31, 2016.

CONAGRA FOODS, INC.

Security	205887102	Meeting Type	Annual
Ticker Symbol	CAG	Meeting Date	25-Sep-2015
ISIN	US2058871029	Agenda	934267180 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 BRADLEY A. ALFORD		For	For
	2 THOMAS K. BROWN		For	For
	3 STEPHEN G. BUTLER		For	For
	4 SEAN M. CONNOLLY		For	For
	5 STEVEN F. GOLDSTONE		For	For
	6 JOIE A. GREGOR		For	For
	7 RAJIVE JOHRI		For	For
	8 W.G. JURGENSEN		For	For
	9 RICHARD H. LENNY		For	For
	10 RUTH ANN MARSHALL		For	For
	11 TIMOTHY R. MCLEVISH		For	For
	12 ANDREW J. SCHINDLER		For	For
2.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITOR	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For

GENERAL MILLS, INC.

Security	370334104	Meeting Type	Annual
Ticker Symbol	GIS	Meeting Date	29-Sep-2015
ISIN	US3703341046	Agenda	934268067 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A)	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Management	For	For
1B)	ELECTION OF DIRECTOR: R. KERRY CLARK	Management	For	For
1C)	ELECTION OF DIRECTOR: DAVID M. CORDANI	Management	For	For
1D)	ELECTION OF DIRECTOR: PAUL DANOS	Management	For	For
1E)	ELECTION OF DIRECTOR: HENRIETTA H. FORE	Management	For	For
1F)	ELECTION OF DIRECTOR: HEIDI G. MILLER	Management	For	For
1G)	ELECTION OF DIRECTOR: STEVE ODLAND	Management	For	For
1H)	ELECTION OF DIRECTOR: KENDALL J. POWELL	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1I)	ELECTION OF DIRECTOR: MICHAEL D. ROSE	ManagementFor	For
1J)	ELECTION OF DIRECTOR: ROBERT L. RYAN	ManagementFor	For
1K)	ELECTION OF DIRECTOR: DOROTHY A. TERRELL	ManagementFor	For
2.	CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	ManagementFor	For
3.	RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	ManagementFor	For

ALTERA CORPORATION

Security	021441100	Meeting Type	Special
Ticker Symbol	ALTR	Meeting Date	06-Oct-2015
ISIN	US0214411003	Agenda	934273133 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 31, 2015, BY AND AMONG INTEL CORPORATION, 615 CORPORATION AND ALTERA CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. TO APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	ManagementFor	For	For
2.	TO APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	ManagementFor	For	For
3.	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY ALTERA CORPORATION TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE	ManagementFor	For	For

MERGER
AGREEMENT.

CHINA MENGNIU DAIRY CO LTD

Security	G21096105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Oct-2015
ISIN	KYG210961051	Agenda	706442198 - Management

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

PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE

CMMT URL LINKS:- Non-Voting

<http://www.hkexnews.hk/listedco/listconews/sehk/2015/0921/LTN20150921247.pdf>-AND-

<http://www.hkexnews.hk/listedco/listconews/sehk/2015/0921/LTN20150921235.pdf>

PLEASE NOTE THAT SHAREHOLDERS ARE

CMMT 'AGAINST' FOR- Non-Voting

ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING

OPTION ON THIS MEETING TO APPROVE THE INCREASE IN AUTHORISED

SHARE CAPITAL OF THE COMPANY FROM HKD

1 300,000,000 DIVIDED INTO 3,000,000,000 Management No Action

SHARES TO HKD 600,000,000 DIVIDED INTO 6,000,000,000

SHARES

2 TO APPROVE THE BONUS ISSUE OF THE Management No Action

SHARES ON THE BASIS OF ONE (1) BONUS SHARE FOR

EVERY ONE (1) EXISTING SHARE AND AUTHORIZE

THE DIRECTORS OF THE COMPANY TO EXERCISE

ALL THE POWERS OF THE COMPANY AND TAKE ALL

STEPS IN THEIR DISCRETION AS MAY BE

DESIRABLE/NECESSARY OR EXPEDIENT TO GIVE

EFFECT TO OR IN CONNECTION WITH

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

THE BONUS
ISSUE OF SHARES AND THE
TRANSACTIONS
CONTEMPLATED THEREUNDER

THE PROCTER & GAMBLE COMPANY

Security	742718109	Meeting Type	Annual
Ticker Symbol	PG	Meeting Date	13-Oct-2015
ISIN	US7427181091	Agenda	934272787 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: FRANCIS S. BLAKE	Management	For	For
1B.	ELECTION OF DIRECTOR: ANGELA F. BRALY	Management	For	For
1C.	ELECTION OF DIRECTOR: KENNETH I. CHENAULT	Management	For	For
1D.	ELECTION OF DIRECTOR: SCOTT D. COOK	Management	For	For
1E.	ELECTION OF DIRECTOR: SUSAN DESMOND-HELLMANN	Management	For	For
1F.	ELECTION OF DIRECTOR: A.G. LAFLEY	Management	For	For
1G.	ELECTION OF DIRECTOR: TERRY J. LUNDGREN	Management	For	For
1H.	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: DAVID S. TAYLOR	Management	For	For
1J.	ELECTION OF DIRECTOR: MARGARET C. WHITMAN	Management	For	For
1K.	ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER	Management	For	For
1L.	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Management	For	For
1M.	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Management	For	For
2.	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION (THE "SAY ON PAY" VOTE)	Management	For	For
4.	SHAREHOLDER PROPOSAL - PROXY ACCESS	Shareholder	Against	For

NEWS CORP

Security	65249B208	Meeting Type	Annual
----------	-----------	--------------	--------

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Ticker Symbol	NWS	Meeting Date	14-Oct-2015
ISIN	US65249B2088	Agenda	934274806 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: K. RUPERT MURDOCH	Management	For	For
1B.	ELECTION OF DIRECTOR: LACHLAN K. MURDOCH	Management	For	For
1C.	ELECTION OF DIRECTOR: ROBERT J. THOMSON	Management	For	For
1D.	ELECTION OF DIRECTOR: JOSE MARIA AZNAR	Management	For	For
1E.	ELECTION OF DIRECTOR: NATALIE BANCROFT	Management	For	For
1F.	ELECTION OF DIRECTOR: PETER L. BARNES	Management	For	For
1G.	ELECTION OF DIRECTOR: ELAINE L. CHAO	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN ELKANN	Management	For	For
1I.	ELECTION OF DIRECTOR: JOEL I. KLEIN	Management	For	For
1J.	ELECTION OF DIRECTOR: JAMES R. MURDOCH	Management	For	For
1K.	ELECTION OF DIRECTOR: ANA PAULA PESSOA	Management	For	For
1L.	ELECTION OF DIRECTOR: MASROOR SIDDIQUI	Management	For	For
2.	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2016.	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	STOCKHOLDER PROPOSAL - ELIMINATE THE COMPANY'S DUAL CLASS CAPITAL STRUCTURE.	Shareholder	For	Against

HERTZ GLOBAL HOLDINGS, INC.

Security	42805T105	Meeting Type	Annual
Ticker Symbol	HTZ	Meeting Date	15-Oct-2015
ISIN	US42805T1051	Agenda	934274072 - Management

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

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1A.	ELECTION OF DIRECTOR: CARL T. BERQUIST	ManagementFor	For
1B.	ELECTION OF DIRECTOR: HENRY R. KEIZER	ManagementFor	For
1C.	ELECTION OF DIRECTOR: MICHAEL F. KOEHLER	ManagementFor	For
1D.	ELECTION OF DIRECTOR: LINDA FAYNE LEVINSON	ManagementFor	For
1E.	ELECTION OF DIRECTOR: JOHN P. TAGUE	ManagementFor	For
2.	APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE NAMED EXECUTIVE OFFICERS' COMPENSATION.	ManagementFor	For
3.	RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE OBJECTIVES UNDER THE COMPANY'S 2008 OMNIBUS PLAN.	ManagementFor	For
4.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2015.	ManagementFor	For
5.	SHAREHOLDER PROPOSAL ON A POLICY REGARDING ACCELERATED VESTING OF EQUITY AWARDS OF SENIOR EXECUTIVES UPON A CHANGE IN CONTROL.	Shareholder Against	For

HUMANA INC.

Security	444859102	Meeting Type	Special
Ticker Symbol	HUM	Meeting Date	19-Oct-2015
ISIN	US4448591028	Agenda	934275290 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 2, 2015, AMONG AETNA INC. ("AETNA"), ECHO MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF AETNA, ECHO MERGER SUB, LLC, A	Management	For	For

DELAWARE LIMITED LIABILITY COMPANY AND WHOLLY OWNED SUBSIDIARY OF AETNA, AND HUMANA INC., AS IT MAY BE ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).

- ADJOURNMENT FROM TIME TO TIME OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF COMPENSATION THAT WILL OR MAY BE PAID OR PROVIDED BY HUMANA TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.
- | | | | |
|----|--|---------------|-----|
| 2. | NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF COMPENSATION THAT WILL OR MAY BE PAID OR PROVIDED BY HUMANA TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | ManagementFor | For |
| 3. | NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | ManagementFor | For |

AETNA INC.

Security	00817Y108	Meeting Type	Special
Ticker Symbol	AET	Meeting Date	19-Oct-2015
ISIN	US00817Y1082	Agenda	934275315 - Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO APPROVE THE ISSUANCE OF AETNA INC. COMMON SHARES, PAR VALUE \$0.01 PER SHARE ("AETNA COMMON SHARES"), TO HUMANA INC. STOCKHOLDERS IN THE MERGER BETWEEN ECHO MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF | Management | For | For |

AETNA INC.,
 AND HUMANA INC. PURSUANT TO THE
 AGREEMENT
 AND PLAN OF MERGER, DATED AS OF
 JULY 2, 2015,
 AMONG AETNA INC., ECHO MERGER
 SUB, INC.,
 ECHO MERGER SUB, LLC, A DELAWARE
 LIMITED
 LIABILITY COMPANY AND WHOLLY
 OWNED
 SUBSIDIARY OF AETNA INC., AND
 HUMANA INC., AS
 IT MAY BE AMENDED FROM TIME TO
 TIME (THE
 "MERGER AGREEMENT").
 TO APPROVE THE ADJOURNMENT OF
 THE SPECIAL
 MEETING OF SHAREHOLDERS OF
 AETNA INC. IF
 NECESSARY TO SOLICIT ADDITIONAL
 PROXIES IF
 2. THERE ARE NOT SUFFICIENT VOTES TO
 APPROVE
 THE ISSUANCE OF AETNA COMMON
 SHARES
 PURSUANT TO THE MERGER
 AGREEMENT AT THE
 TIME OF THE SPECIAL MEETING OF
 SHAREHOLDERS OF AETNA INC.

ManagementFor For

HUMANA INC.

Security 444859102

Ticker Symbol HUM

ISIN US4448591028

Meeting Type

Meeting Date

Agenda

Special

19-Oct-2015

934281990 -
 Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 2, 2015, AMONG AETNA INC. ("AETNA"), ECHO MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF AETNA, ECHO MERGER SUB, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND WHOLLY OWNED SUBSIDIARY OF	Management	For	For

AETNA, AND
HUMANA INC., AS IT MAY BE ...(DUE TO
SPACE
LIMITS, SEE PROXY STATEMENT FOR
FULL
PROPOSAL).

ADJOURNMENT FROM TIME TO TIME OF
THE
SPECIAL MEETING, IF NECESSARY, TO
SOLICIT

2. ADDITIONAL PROXIES IF THERE ARE
NOT
SUFFICIENT VOTES TO ADOPT THE ManagementFor For
MERCER
AGREEMENT AT THE TIME OF THE
SPECIAL
MEETING OR ANY ADJOURNMENT OR
POSTPONEMENT THEREOF.
APPROVAL, ON AN ADVISORY
(NON-BINDING)

3. BASIS, OF COMPENSATION THAT WILL
OR MAY BE
PAID OR PROVIDED BY HUMANA TO ITS
NAMED ManagementFor For
EXECUTIVE OFFICERS IN CONNECTION
WITH THE
MERCER CONTEMPLATED BY THE
MERCER
AGREEMENT.

AETNA INC.

Security	00817Y108	Meeting Type	Special
Ticker Symbol	AET	Meeting Date	19-Oct-2015
ISIN	US00817Y1082	Agenda	934282005 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE ISSUANCE OF AETNA INC. COMMON SHARES, PAR VALUE \$0.01 PER SHARE ("AETNA COMMON SHARES"), TO HUMANA INC. STOCKHOLDERS IN THE MERCER BETWEEN ECHO MERCER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF AETNA INC., AND HUMANA INC. PURSUANT TO THE AGREEMENT	Management	For	For

AND PLAN OF MERGER, DATED AS OF
 JULY 2, 2015,
 AMONG AETNA INC., ECHO MERGER
 SUB, INC.,
 ECHO MERGER SUB, LLC, A DELAWARE
 LIMITED
 LIABILITY COMPANY AND WHOLLY
 OWNED
 SUBSIDIARY OF AETNA INC., AND
 HUMANA INC., AS
 IT MAY BE AMENDED FROM TIME TO
 TIME (THE
 "MERGER AGREEMENT").

2. TO APPROVE THE ADJOURNMENT OF
 THE SPECIAL
 MEETING OF SHAREHOLDERS OF
 AETNA INC. IF
 NECESSARY TO SOLICIT ADDITIONAL
 PROXIES IF
 THERE ARE NOT SUFFICIENT VOTES TO
 APPROVE ManagementFor For
 THE ISSUANCE OF AETNA COMMON
 SHARES
 PURSUANT TO THE MERGER
 AGREEMENT AT THE
 TIME OF THE SPECIAL MEETING OF
 SHAREHOLDERS OF AETNA INC.

FOREST CITY ENTERPRISES, INC.

Security	345550107	Meeting Type	Special
Ticker Symbol	FCEA	Meeting Date	20-Oct-2015
ISIN	US3455501078	Agenda	934282411 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------|---------------------------|
| 1. | A PROPOSAL TO APPROVE AND ADOPT
THE
AGREEMENT AND PLAN OF MERGER
DATED AS OF
SEPTEMBER 15, 2015, BY AND AMONG
FOREST
CITY ENTERPRISES, INC. ("FOREST
CITY"), FOREST
CITY REALTY TRUST, INC. (THE "REIT"),
FCILP, LLC
AND FCE MERGER SUB, INC. ("MERGER
SUB"),
WHICH PROVIDES FOR THE MERGER
(THE
"MERGER") OF MERGER SUB WITH AND
INTO | Management | For | For |

FOREST CITY IN A MANNER IN WHICH
 FOREST CITY
 WILL SURVIVE AS A SUBSIDIARY OF
 THE REIT AND
 HOLDERS OF SHARES OF COMMON
 STOCK OF
 FOREST CITY WILL RECEIVE
 CORRESPONDING
 SHARES OF COMMON STOCK OF THE
 REIT.

A PROPOSAL TO ADOPT AN
 AMENDMENT TO THE
 FOREST CITY ARTICLES OF
 INCORPORATION TO
 ADD PROVISIONS NECESSARY TO
 AUTHORIZE
 FOREST CITY TO DECLARE AND PAY A
 SPECIAL

- | | | | |
|----|---|-------------------|---------|
| 2. | DIVIDEND PART IN STOCK AND PART IN
CASH IN A
MANNER IN WHICH SHAREHOLDERS
MAY RECEIVE
THE DIVIDEND IN DIFFERENT FORMS
(I.E., CASH VS.
STOCK) BASED ON THEIR INDIVIDUAL
ELECTIONS.
A PROPOSAL TO APPROVE A PROVISION
IN THE
AMENDED AND RESTATED REIT
CHARTER THAT
WILL BE IN EFFECT AS OF THE
EFFECTIVE TIME OF
THE MERGER (THE "REIT CHARTER")
AUTHORIZING
THE REIT BOARD OF DIRECTORS,
WITHOUT | ManagementFor | For |
| 3. | SHAREHOLDER APPROVAL, TO AMEND
THE REIT
CHARTER TO INCREASE OR DECREASE
THE
AGGREGATE NUMBER OF SHARES OF
REIT STOCK
OR THE NUMBER OF SHARES OF ANY
CLASS OR
SERIES OF SHARES OF REIT STOCK
THAT THE REIT
IS AUTHORIZED TO ISSUE. | ManagementAgainst | Against |
| 4. | A PROPOSAL TO APPROVE A PROVISION
IN THE
REIT CHARTER AND A PROVISION IN
THE AMENDED | ManagementAgainst | Against |

AND RESTATED REIT BYLAWS THAT
WILL BE IN
EFFECT AS OF THE EFFECTIVE TIME OF
THE
MERGER (THE "REIT BYLAWS")
GRANTING THE REIT
BOARD OF DIRECTORS, WITH CERTAIN
LIMITED
EXCEPTIONS DESCRIBED IN THE
ACCOMPANYING
PROXY STATEMENT, EXCLUSIVE
POWER TO
AMEND THE REIT BYLAWS.

A PROPOSAL TO APPROVE A PROVISION
IN THE
REIT BYLAWS THAT SETS THE
THRESHOLD FOR

- | | | | |
|----|--|-------------------|---------|
| 5. | REIT SHAREHOLDERS TO CALL A
SPECIAL
MEETING OF SHAREHOLDERS AT A
MAJORITY OF
ALL VOTES ENTITLED TO BE CAST.
A PROPOSAL TO ADJOURN THE SPECIAL
MEETING
(OR ANY ADJOURNMENT OR
POSTPONEMENT
THEREOF), IF NECESSARY (AS
DETERMINED BY
THE FOREST CITY BOARD OF | ManagementAgainst | Against |
| 6. | DIRECTORS), FOR
FURTHER SOLICITATION OF PROXIES IF
THERE
ARE NOT SUFFICIENT VOTES AT THE
TIME OF THE
SPECIAL MEETING TO APPROVE ONE
OR MORE OF
THE FOREGOING PROPOSALS. | ManagementFor | For |

HARRIS CORPORATION

Security	413875105	Meeting Type	Annual
Ticker Symbol	HRS	Meeting Date	23-Oct-2015
ISIN	US4138751056	Agenda	934278296 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WILLIAM M. BROWN	Management	For	For
1B.	ELECTION OF DIRECTOR: PETER W. CHIARELLI	Management	For	For
1C.	ELECTION OF DIRECTOR: THOMAS A. DATTILO	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1D.	ELECTION OF DIRECTOR: TERRY D. GROWCOCK	ManagementFor	For
1E.	ELECTION OF DIRECTOR: LEWIS HAY III	ManagementFor	For
1F.	ELECTION OF DIRECTOR: VYOMESH I. JOSHI	ManagementFor	For
1G.	ELECTION OF DIRECTOR: KAREN KATEN	ManagementFor	For
1H.	ELECTION OF DIRECTOR: LESLIE F. KENNE	ManagementFor	For
1I.	ELECTION OF DIRECTOR: DAVID B. RICKARD	ManagementFor	For
1J.	ELECTION OF DIRECTOR: DR. JAMES C. STOFFEL	ManagementFor	For
1K.	ELECTION OF DIRECTOR: GREGORY T. SWIENTON	ManagementFor	For
1L.	ELECTION OF DIRECTOR: HANSEL E. TOOKES II	ManagementFor	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS AS DISCLOSED IN PROXY STATEMENT	ManagementFor	For
3.	APPROVAL OF NEW HARRIS CORPORATION 2015 EQUITY INCENTIVE PLAN	ManagementAgainst	Against
4.	APPROVAL OF NEW HARRIS CORPORATION ANNUAL INCENTIVE PLAN	ManagementFor	For
5.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016	ManagementFor	For

DISH NETWORK CORPORATION

Security	25470M109	Meeting Type	Annual
Ticker Symbol	DISH	Meeting Date	03-Nov-2015
ISIN	US25470M1099	Agenda	934279844 - Management

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

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

- | | | | |
|----|--|---------------|-----|
| | 10 CARL E. VOGEL | For | For |
| | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | ManagementFor | For |
| 2. | TO AMEND OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION TO DESIGNATE AN EXCLUSIVE FORUM FOR CERTAIN LEGAL ACTIONS. | ManagementFor | For |
| 3. | PHAROL SGPS, SA, LISBONNE | | |

Security	X6454E135	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Nov-2015
ISIN	PTPTC0AM0009	Agenda	706482508 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID: 535549 DUE TO ADDITION OF- RESOLUTION NO. 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGAR-DED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.			
CMMT			Non-Voting	
CMMT	PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF BENE-FICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND VOTING. BR-OADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR VOTED ACCOUNT-S. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL OWNERS TO VOTE INCO-NSISTENTLY ACROSS THEIR		Non-Voting	

HOLDINGS.
 OPPOSING VOTES MAY BE REJECTED
 SUMMARILY
 BY-THE COMPANY HOLDING THIS
 BALLOT. PLEASE
 CONTACT YOUR CLIENT SERVICE
 REPRESENTA-
 TIVE FOR FURTHER DETAILS.

- | | | | |
|---|---|------------|--------------|
| 1 | TO RESOLVE ON THE ACQUISITION AND
DISPOSAL
OF OWN SHARES | Management | No
Action |
| 2 | TO RESOLVE ON THE RATIFICATION OF
THE CO-
OPTION OF THE DIRECTORS MARIA DO
ROSARIO
PINTO-CORREIA AND ANDRE CARDOSO
DE
MENESES NAVARRO | Management | No
Action |

COTY INC.

Security	222070203	Meeting Type	Annual
Ticker Symbol	COTY	Meeting Date	04-Nov-2015
ISIN	US2220702037	Agenda	934279755 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 LAMBERTUS J.H. BECHT		For	For
	2 JOACHIM FABER		For	For
	3 OLIVIER GOUDET		For	For
	4 PETER HARF		For	For
	5 PAUL S. MICHAELS		For	For
	6 ERHARD SCHOEWEL		For	For
	7 ROBERT SINGER		For	For
	8 JACK STAHL		For	For
	APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF AN ADVISORY RESOLUTION ON THE			
2.	COMPENSATION OF COTY INC.'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT	Management	For	For
	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS COTY INC.'S			
3.	INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING JUNE 30, 2016	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

PERNOD RICARD SA, PARIS

Security F72027109

Ticker Symbol

ISIN FR0000120693

Meeting Type

MIX

Meeting Date

06-Nov-2015

Agenda

706456096 -
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	21 OCT 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2015/1002/201510021504663.pdf . THIS-IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2015/1021/201510211504783.pdf . IF- YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS		Non-Voting	

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

	APPROVAL OF THE CORPORATE FINANCIAL		
O.1	STATEMENTS FOR THE FINANCIAL YEAR ENDED ON JUNE 30, 2015	ManagementFor	For
	APPROVAL OF THE CONSOLIDATED FINANCIAL		
O.2	STATEMENTS FOR THE FINANCIAL YEAR ENDED ON JUNE 30, 2015	ManagementFor	For
	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR		
O.3	ENDED JUNE 30, 2015 AND SETTING THE DIVIDEND:	ManagementFor	For
	DIVIDENDS OF EUR 1.80 PER SHARE		
	APPROVAL OF THE REGULATED AGREEMENTS AND		
O.4	COMMITMENTS PURSUANT TO ARTICLES L.225-38	ManagementFor	For
	ET SEQ. OF THE COMMERCIAL CODE		
	APPROVAL OF THE REGULATED COMMITMENT		
O.5	PURSUANT TO ARTICLE L.225-42-1 OF THE	ManagementFor	For
	COMMERCIAL CODE IN FAVOR OF MR. ALEXANDRE		
	RICARD		
O.6	RATIFICATION OF THE COOPTATION OF MRS.	ManagementFor	For
	VERONICA VARGAS AS DIRECTOR		
O.7	RENEWAL OF TERM OF MRS. NICOLE BOUTON AS	ManagementFor	For
	DIRECTOR		
O.8	APPOINTMENT OF MRS. KORY SORENSEN AS	ManagementFor	For
	DIRECTOR		
O.9	APPOINTMENT OF THE COMPANY CBA AS DEPUTY	ManagementFor	For
	STATUTORY AUDITOR, REPLACING MR. PATRICK		
	DE CAMBOURG		
O.10	SETTING THE ANNUAL AMOUNT OF ATTENDANCE	ManagementFor	For
	ALLOWANCES TO BE ALLOCATED TO THE		
	MEMBERS OF THE BOARD OF DIRECTORS		

O.11	<p>ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID DURING THE 2014/2015 FINANCIAL YEAR TO MR. ALEXANDRE RICARD AS PRESIDENT AND CEO SINCE FEBRUARY 11, 2015 AND PREVIOUSLY</p>	ManagementFor	For
O.12	<p>ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID DURING THE 2014/2015 FINANCIAL YEAR TO MR. PIERRE PRINGUET AS CEO UNTIL FEBRUARY 11, 2015</p>	ManagementFor	For
O.13	<p>ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID DURING THE 2014/2015 FINANCIAL YEAR TO MRS. DANIELE RICARD AS CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL FEBRUARY 11, 2015</p>	ManagementFor	For
O.14	<p>AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY'S SHARES AUTHORIZATION TO BE GRANTED TO THE BOARD</p>	ManagementFor	For
E.15	<p>OF DIRECTORS TO REDUCE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES UP TO 10% OF SHARE CAPITAL DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO</p>	ManagementFor	For
E.16	<p>INCREASE SHARE CAPITAL FOR A MAXIMUM NOMINAL AMOUNT OF 135 MILLION EUROS BY ISSUING COMMON SHARES AND/OR ANY SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY WHILE MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS</p>	ManagementFor	For
E.17		ManagementAbstain	Against

	<p>DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL FOR A MAXIMUM NOMINAL AMOUNT OF 41 MILLION EUROS BY ISSUING COMMON SHARES AND/OR ANY SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS VIA A PUBLIC OFFERING</p>		
E.18	<p>DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN CASE OF SHARE CAPITAL INCREASE CARRIED OUT WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS PURSUANT TO THE 16TH AND 17TH RESOLUTIONS UP TO 15% OF THE INITIAL ISSUANCE</p>	ManagementAbstain	Against
E.19	<p>DELEGATION OF POWERS TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT THE ISSUANCE OF COMMON SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY, IN CONSIDERATION FOR IN-KIND CONTRIBUTIONS GRANTED TO THE COMPANY UP TO 10% OF THE SHARES CAPITAL</p>	ManagementFor	For
E.20	<p>DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY UP TO 10% OF SHARE CAPITAL WITH CANCELLATION OF</p>	ManagementAbstain	Against

	<p>PREFERENTIAL SUBSCRIPTION RIGHTS IN CASE OF PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL FOR A MAXIMUM NOMINAL AMOUNT OF 135 MILLION EUROS BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHERWISE AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE PERFORMANCE SHARES EXISTING OR TO BE ISSUED TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND COMPANIES OF THE GROUP AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT COMPANY'S ISSUABLE SHARE SUBSCRIPTION OPTIONS OR EXISTING SHARE PURCHASE OPTIONS TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND COMPANIES OF THE GROUP</p>		
E.21	Management	For	For
E.22	Management	Abstain	Against
E.23	Management	Abstain	Against
E.24	Management	Abstain	Against

E.25 OF THE LATTER
COMPLIANCE OF ARTICLE 33 I OF THE
BYLAWS
WITH THE LEGAL AND REGULATORY
PROVISIONS
REGARDING THE DATE LISTING THE
PERSONS
ENTITLED TO ATTEND GENERAL
MEETINGS OF
SHAREHOLDERS CALLED THE "RECORD
DATE"

ManagementFor For

E.26 POWERS TO CARRY OUT ALL LEGAL
FORMALITIES

ManagementFor For

STANCORP FINANCIAL GROUP, INC.

Security 852891100

Meeting Type Special

Ticker Symbol SFG

Meeting Date 09-Nov-2015

ISIN US8528911006

Agenda 934283742 -
Management

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

1.	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER DATED AS OF JULY 23, 2015, AMONG MEIJI YASUDA LIFE INSURANCE COMPANY, MYL INVESTMENTS (DELAWARE) INC. AND STANCORP FINANCIAL GROUP, INC., AS IT MAY BE	Management	For	For
----	--	------------	-----	-----

2.	AMENDED FROM TIME TO TIME. PROPOSAL TO APPROVE, ON AN ADVISORY (NON- BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO STANCORP FINANCIAL GROUP, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER AS DISCLOSED IN ITS PROXY STATEMENT.	Management	For	For
----	---	------------	-----	-----

3.	PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT	Management	For	For
----	---	------------	-----	-----

VOTES AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF TO APPROVE THE MERGER AGREEMENT (AND TO CONSIDER SUCH .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).

TWENTY-FIRST CENTURY FOX, INC.

Security 90130A200

Ticker Symbol FOX

ISIN US90130A2006

Meeting Type

Meeting Date

Agenda

Annual

12-Nov-2015

934282790 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: K. RUPERT MURDOCH	Management	For	For
1B.	ELECTION OF DIRECTOR: LACHLAN K. MURDOCH	Management	For	For
1C.	ELECTION OF DIRECTOR: DELPHINE ARNAULT	Management	For	For
1D.	ELECTION OF DIRECTOR: JAMES W. BREYER	Management	For	For
1E.	ELECTION OF DIRECTOR: CHASE CAREY	Management	For	For
1F.	ELECTION OF DIRECTOR: DAVID F. DEVOE	Management	For	For
1G.	ELECTION OF DIRECTOR: VIET DINH	Management	For	For
1H.	ELECTION OF DIRECTOR: SIR RODERICK I. EDDINGTON	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMES R. MURDOCH	Management	For	For
1J.	ELECTION OF DIRECTOR: JACQUES NASSER	Management	For	For
1K.	ELECTION OF DIRECTOR: ROBERT S. SILBERMAN	Management	For	For
1L.	ELECTION OF DIRECTOR: TIDJANE THIAM	Management	For	For
1M.	ELECTION OF DIRECTOR: JEFFREY W. UBBEN	Management	For	For
2.	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2016.	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

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

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

CAMPBELL SOUP COMPANY

Security	134429109	Meeting Type	Annual
Ticker Symbol	CPB	Meeting Date	18-Nov-2015
ISIN	US1344291091	Agenda	934287055 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: BENNETT DORRANCE	Management	For	For
1B.	ELECTION OF DIRECTOR: RANDALL W. LARRIMORE	Management	For	For
1C.	ELECTION OF DIRECTOR: MARC B. LAUTENBACH	Management	For	For
1D.	ELECTION OF DIRECTOR: MARY ALICE D. MALONE	Management	For	For
1E.	ELECTION OF DIRECTOR: SARA MATHEW	Management	For	For
1F.	ELECTION OF DIRECTOR: DENISE M. MORRISON	Management	For	For
1G.	ELECTION OF DIRECTOR: CHARLES R. PERRIN	Management	For	For
1H.	ELECTION OF DIRECTOR: A. BARRY RAND	Management	For	For
1I.	ELECTION OF DIRECTOR: NICK SHREIBER	Management	For	For
1J.		Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

ELECTION OF DIRECTOR: TRACEY T. TRAVIS

ELECTION OF DIRECTOR: ARCHBOLD D.

1K. VAN BEUREN ManagementFor For

1L. ELECTION OF DIRECTOR: LES C. VINNEY ManagementFor For

2. RATIFICATION OF APPOINTMENT OF THE

INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. ManagementFor For

3. ADVISORY VOTE ON EXECUTIVE COMPENSATION. ManagementFor For

4. APPROVAL OF CAMPBELL SOUP COMPANY 2015 LONG-TERM INCENTIVE PLAN. ManagementFor For

SOUTH32 LIMITED

Security	84473L105	Meeting Type	Annual
Ticker Symbol	SOUHY	Meeting Date	18-Nov-2015
ISIN	US84473L1052	Agenda	934289667 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
2.	ELECTION OF XOLANI MKHWANAZI AS A DIRECTOR	Management	For	For
3.	RE-ELECTION OF DAVID CRAWFORD AS A DIRECTOR	Management	For	For
4.	APPOINTMENT OF AUDITOR	Management	For	For
5.	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
6.	GRANT OF AWARDS TO EXECUTIVE DIRECTOR	Management	Abstain	Against
7.	APPROVAL OF LEAVING ENTITLEMENTS	Management	Abstain	Against

CISCO SYSTEMS, INC.

Security	17275R102	Meeting Type	Annual
Ticker Symbol	CSCO	Meeting Date	19-Nov-2015
ISIN	US17275R1023	Agenda	934284592 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CAROL A. BARTZ	Management	For	For
1B.	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For	For
1C.	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1D.	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	ManagementFor	For
1E.	ELECTION OF DIRECTOR: BRIAN L. HALLA	ManagementFor	For
1F.	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	ManagementFor	For
1G.	ELECTION OF DIRECTOR: DR. KRISTINA M. JOHNSON	ManagementFor	For
1H.	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	ManagementFor	For
1I.	ELECTION OF DIRECTOR: CHARLES H. ROBBINS	ManagementFor	For
1J.	ELECTION OF DIRECTOR: ARUN SARIN	ManagementFor	For
1K.	ELECTION OF DIRECTOR: STEVEN M. WEST	ManagementFor	For
2.	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION. RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016.	ManagementFor	For
3.	APPROVAL TO REQUEST THE BOARD MAKE EFFORTS TO IMPLEMENT A SET OF PRINCIPLES CALLED THE "HOLY LAND PRINCIPLES" APPLICABLE TO CORPORATIONS DOING BUSINESS IN PALESTINE-ISRAEL.	ManagementFor	For
4.	APPROVAL TO REQUEST THE BOARD TO ADOPT, AND PRESENT FOR SHAREHOLDER APPROVAL, A "PROXY ACCESS" BYLAW AMENDMENT.	Shareholder Against	For
5.		Shareholder Against	For

BHP BILLITON LIMITED

Security	088606108	Meeting Type	Annual
Ticker Symbol	BHP	Meeting Date	19-Nov-2015
ISIN	US0886061086	Agenda	934284744 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE 2015 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON	ManagementFor		For
2.		ManagementFor		For

	TO REAPPOINT KPMG LLP AS THE AUDITOR OF BHP BILLITON PLC TO AUTHORISE THE RISK AND AUDIT COMMITTEE		
3.	TO AGREE THE REMUNERATION OF THE AUDITOR OF BHP BILLITON PLC	ManagementFor	For
4.	TO RENEW THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC	ManagementFor	For
5.	TO APPROVE THE AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC FOR CASH	ManagementAgainst	Against
6.	TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	ManagementFor	For
7.	TO APPROVE THE 2015 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE	ManagementFor	For
8.	DIRECTORS' REMUNERATION POLICY TO APPROVE THE 2015 REMUNERATION REPORT	ManagementFor	For
9.	TO APPROVE GRANTS TO ANDREW MACKENZIE TO APPROVE THE AMENDMENTS TO THE BHP	ManagementAbstain	Against
10.	BILLITON LIMITED CONSTITUTION FOR THE DLC DIVIDEND SHARE TO APPROVE THE AMENDMENTS TO THE BHP	ManagementFor	For
11.	BILLITON PLC ARTICLES OF ASSOCIATION FOR THE DLC DIVIDEND SHARE TO APPROVE THE AMENDMENTS TO THE DLC	ManagementFor	For
12.	STRUCTURE SHARING AGREEMENT FOR THE DLC DIVIDEND SHARE TO APPROVE THE AMENDMENTS TO THE BHP	ManagementFor	For
13.	BILLITON LIMITED CONSTITUTION FOR SIMULTANEOUS GENERAL MEETINGS TO APPROVE THE AMENDMENTS TO THE BHP	ManagementFor	For
14.	BILLITON PLC ARTICLES OF ASSOCIATION FOR SIMULTANEOUS GENERAL MEETINGS	ManagementFor	For
15.		ManagementFor	For

	TO ELECT ANITA FREW AS A DIRECTOR OF BHP BILLITON		
16.	TO RE-ELECT MALCOLM BRINDED AS A DIRECTOR OF BHP BILLITON	ManagementFor	For
17.	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP BILLITON	ManagementFor	For
18.	TO RE-ELECT PAT DAVIES AS A DIRECTOR OF BHP BILLITON	ManagementFor	For
19.	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP BILLITON	ManagementFor	For
20.	TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP BILLITON	ManagementFor	For
21.	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP BILLITON	ManagementFor	For
22.	TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF BHP BILLITON	ManagementFor	For
23.	TO RE-ELECT JOHN SCHUBERT AS A DIRECTOR OF BHP BILLITON	ManagementFor	For
24.	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP BILLITON	ManagementFor	For
25.	TO RE-ELECT JAC NASSER AS A DIRECTOR OF BHP BILLITON	ManagementFor	For

DELTA NATURAL GAS COMPANY, INC.

Security	247748106	Meeting Type	Annual
Ticker Symbol	DGAS	Meeting Date	19-Nov-2015
ISIN	US2477481061	Agenda	934288160 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS DELTA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2016.	Management	For	For
2.	DIRECTOR	Management		

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1	LINDA K. BREATHITT*	For	For
2	JACOB P. CLINE III*	For	For
3	MICHAEL J. KISTNER*	For	For
4	RODNEY L. SHORT#	For	For

NON-BINDING, ADVISORY VOTE TO APPROVE THE COMPENSATION PAID OUR NAMED EXECUTIVE OFFICERS FOR FISCAL 2015. LADBROKES PLC, HARROW

Security	G5337D107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Nov-2015
ISIN	GB00B0ZSH635	Agenda	706539181 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE MERGER BETWEEN THE COMPANY AND CERTAIN BUSINESSES OF GALA CORAL	Management	For	For
2	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
3	TO APPROVE THE WAIVER GRANTED BY THE TAKEOVER PANEL IN RESPECT OF A MANDATORY OFFER OBLIGATION ARISING UPON THE ISSUE OF SHARES AT COMPLETION OF THE MERGER	Management	For	For
4	TO APPROVE THE WAIVER GRANTED BY THE TAKEOVER PANEL IN RESPECT OF A MANDATORY OFFER OBLIGATION ARISING AFTER A BUYBACK OF SHARES BY THE COMPANY	Management	For	For

CHR. HANSEN HOLDING A/S

Security	K1830B107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Nov-2015
ISIN	DK0060227585	Agenda	706543041 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	CMMT IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO	Non-Voting		

WILL-FOLLOW
CLIENT INSTRUCTIONS. IN A SMALL
PERCENTAGE
OF MEETINGS THERE IS NO-REGISTRAR
AND
CLIENTS VOTES MAY BE CAST BY THE
CHAIRMAN
OF THE BOARD OR A-BOARD MEMBER
AS PROXY.
CLIENTS CAN ONLY EXPECT THEM TO
ACCEPT
PRO-MANAGEMENT-VOTES. THE ONLY
WAY TO
GUARANTEE THAT ABSTAIN AND/OR
AGAINST
VOTES ARE-REPRESENTED AT THE
MEETING IS TO
SEND YOUR OWN REPRESENTATIVE OR
ATTEND
THE-MEETING IN PERSON. THE SUB
CUSTODIAN
BANKS OFFER REPRESENTATION
SERVICES FOR-
AN ADDED FEE IF REQUESTED. THANK
YOU
PLEASE BE ADVISED THAT SPLIT AND
PARTIAL
VOTING IS NOT AUTHORISED FOR
A-BENEFICIAL

CMMT OWNER IN THE DANISH MARKET. Non-Voting

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

CMMT INSTRUCTIONS IN THIS MARKET. Non-Voting

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

CMMT PLEASE NOTE THAT SHAREHOLDERS Non-Voting
ARE

ALLOWED TO VOTE 'IN FAVOR' OR
'ABSTAIN'-ONLY
FOR RESOLUTION NUMBERS "6A, 6B.A
TO 6B.F AND
7.A ". THANK YOU

1	REPORT ON THE COMPANY'S ACTIVITIES	Non-Voting	
2	APPROVAL OF THE 2014/15 ANNUAL REPORT	Management	No Action
3	RESOLUTION ON THE APPROPRIATION OF PROFIT OR COVERING OF LOSS	Management	No Action
4	DECISION ON REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	No Action
5.A	AMENDMENT OF THE COMPANY'S OVERALL GUIDELINES FOR INCENTIVE-BASED REMUNERATION FOR CHR. HANSEN HOLDING A/S' MANAGEMENT	Management	No Action
6.A	RE-ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS: OLE ANDERSEN	Management	No Action
6B.A	RE-ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: FREDERIC STEVENIN	Management	No Action
6B.B	RE-ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: MARK WILSON	Management	No Action
6B.C	RE-ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: SOREN CARLSEN	Management	No Action
6B.D	RE-ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: DOMINIQUE REINICHE	Management	No Action
6B.E	RE-ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: TIINA MATTILA-SANDHOLM	Management	No Action
6B.F	RE-ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: KRISTIAN VILLUMSEN	Management	No Action
7.A	RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	No Action
8	AUTHORIZATION OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	No Action

MICROSOFT CORPORATION

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	02-Dec-2015
ISIN	US5949181045	Agenda	934290329 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Management	For	For
1B.	ELECTION OF DIRECTOR: TERI L. LIST-STOLL	Management	For	For
1C.	ELECTION OF DIRECTOR: G. MASON MORFIT	Management	For	For
1D.	ELECTION OF DIRECTOR: SATYA NADELLA	Management	For	For
1E.	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Management	For	For
1F.	ELECTION OF DIRECTOR: HELMUT PANKE	Management	For	For
1G.	ELECTION OF DIRECTOR: SANDRA E. PETERSON	Management	For	For
1H.	ELECTION OF DIRECTOR: CHARLES W. SCHARF	Management	For	For
1I.	ELECTION OF DIRECTOR: JOHN W. STANTON	Management	For	For
1J.	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Management	For	For
1K.	ELECTION OF DIRECTOR: PADMASREE WARRIOR	Management	For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
3.	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2016	Management	For	For

MYRIAD GENETICS, INC.

Security	62855J104	Meeting Type	Annual
Ticker Symbol	MYGN	Meeting Date	03-Dec-2015
ISIN	US62855J1043	Agenda	934289845 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN T. HENDERSON, M.D.		For	For
	2 S. LOUISE PHANSTIEL		For	For
2.	TO APPROVE A PROPOSED AMENDMENT TO THE COMPANY'S 2010 EMPLOYEE, DIRECTOR AND CONSULTANT EQUITY INCENTIVE	Management	Against	Against

- PLAN.
 TO RATIFY THE SELECTION OF ERNST & YOUNG
 3. LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2016. TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT. ManagementFor For
4. ManagementFor For

ANTHEM, INC.

Security	036752103	Meeting Type	Special
Ticker Symbol	ANTM	Meeting Date	03-Dec-2015
ISIN	US0367521038	Agenda	934297020 - Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO APPROVE THE ISSUANCE OF ANTHEM, INC. COMMON STOCK, PAR VALUE \$0.01 PER SHARE ("ANTHEM COMMON STOCK"), TO CIGNA CORPORATION SHAREHOLDERS IN THE MERGER BETWEEN ANTHEM MERGER SUB CORP., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF ANTHEM, INC., AND CIGNA CORPORATION PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 23, 2015, AMONG ANTHEM, ANTHEM MERGER SUB CORP. AND CIGNA CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"). | Management | For | For |
| 2. | TO APPROVE THE ADJOURNMENT OF THE ANTHEM SPECIAL MEETING IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL | Management | For | For |

PROXIES IF
THERE ARE NOT SUFFICIENT VOTES TO
APPROVE
THE ISSUANCE OF ANTHEM COMMON
STOCK
PURSUANT TO THE MERGER
AGREEMENT.

CIGNA CORPORATION

Security	125509109	Meeting Type	Special
Ticker Symbol	CI	Meeting Date	03-Dec-2015
ISIN	US1255091092	Agenda	934297044 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 23, 2015 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), AMONG ANTHEM, INC., AN INDIANA CORPORATION ("ANTHEM"), ANTHEM MERGER SUB CORP., A DELAWARE CORPORATION ("MERGER SUB"), AND CIGNA CORPORATION, A DELAWARE CORPORATION ("CIGNA").	Management	For	For
2.	APPROVAL ON AN ADVISORY (NON-BINDING) BASIS OF THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CIGNA'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE MERGER.	Management	For	For
3.	ADJOURNMENT OF THE CIGNA SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT.	Management	For	For

HARMAN INTERNATIONAL INDUSTRIES, INC.

Security	413086109	Meeting Type	Annual
Ticker Symbol	HAR	Meeting Date	09-Dec-2015

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

ISIN	US4130861093	Agenda	934293717 - Management
------	--------------	--------	---------------------------

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ADRIANE M. BROWN	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN W. DIERCKSEN	Management	For	For
1C.	ELECTION OF DIRECTOR: ANN M. KOROLOGOS	Management	For	For
1D.	ELECTION OF DIRECTOR: EDWARD H. MEYER	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBERT NAIL	Management	For	For
1F.	ELECTION OF DIRECTOR: DINESH C. PALIWAL	Management	For	For
1G.	ELECTION OF DIRECTOR: ABRAHAM N. REICHENTAL	Management	For	For
1H.	ELECTION OF DIRECTOR: KENNETH M. REISS	Management	For	For
1I.	ELECTION OF DIRECTOR: HELLENE S. RUNTAGH	Management	For	For
1J.	ELECTION OF DIRECTOR: FRANK S. SKLARSKY	Management	For	For
1K.	ELECTION OF DIRECTOR: GARY G. STEEL	Management	For	For
2.	RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.	Management	For	For
3.	APPROVE THE AMENDMENT TO THE 2012 STOCK OPTION AND INCENTIVE PLAN, AS AMENDED.	Management	Against	Against
4.	APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	For

COMCAST CORPORATION

Security	20030N200	Meeting Type	Special
Ticker Symbol	CMCSK	Meeting Date	10-Dec-2015
ISIN	US20030N2009	Agenda	934300144 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	VOTE ON A PROPOSAL TO AMEND AND RESTATE OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION AS DESCRIBED IN THE	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

ACCOMPANYING PROXY STATEMENT,
AND IN
CONNECTION THEREWITH, TO
RECLASSIFY EACH
ISSUED SHARE OF OUR CLASS A
SPECIAL
COMMON STOCK INTO ONE SHARE OF
CLASS A
COMMON STOCK

KOREA ELECTRIC POWER CORPORATION

Security	500631106	Meeting Type	Special
Ticker Symbol	KEP	Meeting Date	10-Dec-2015
ISIN	US5006311063	Agenda	934309700 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ELECTION OF A STANDING DIRECTOR: RYU, HYANG-REOL	Management	For	For

WILLIS GROUP HOLDINGS PLC

Security	G96666105	Meeting Type	Special
Ticker Symbol	WSH	Meeting Date	11-Dec-2015
ISIN	IE00B4XGY116	Agenda	934290014 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE ISSUANCE OF ORDINARY SHARES OF WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY TO STOCKHOLDERS OF TOWERS WATSON & CO. AS THE MERGER CONSIDERATION IN CONNECTION WITH THE	Management	For	For
2.	MERGER AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED JUNE 29, 2015, BY AND AMONG WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY, TOWERS WATSON AND CITADEL MERGER SUB, INC. TO APPROVE THE NAME CHANGE OF "WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY" TO	Management	For	For

"WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY," SUBJECT TO, AND IMMEDIATELY AFTER, THE CONSUMMATION OF THE MERGER (THE "WILLIS NAME CHANGE PROPOSAL").

3. TO APPROVE A CONSOLIDATION (I.E., A REVERSE STOCK SPLIT UNDER IRISH LAW) WHEREBY EVERY 2.6490 WILLIS ORDINARY SHARES WILL BE CONSOLIDATED INTO ONE WILLIS ORDINARY SHARE, \$0.000304635 NOMINAL VALUE PER SHARE, SUBJECT TO, AND IMMEDIATELY AFTER, THE CONSUMMATION OF THE MERGER (THE "WILLIS CONSOLIDATION PROPOSAL"). TO APPROVE AND CONSENT TO THE ADJOURNMENT OF THE WILLIS EGM, OR ANY ADJOURNMENTS THEREOF, TO ANOTHER TIME AND PLACE IF, IN THE DISCRETION OF THE CHAIRMAN, IT IS NECESSARY OR APPROPRIATE TO, AMONG OTHER THINGS, SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES RECEIVED BY WAY OF PROXY, AT THE TIME OF THE WILLIS EGM TO APPROVE WILLIS PROPOSALS 1, 2, AND/OR 3.
- ManagementFor For
4. ManagementFor For

MEDTRONIC PLC

Security G5960L103

Ticker Symbol MDT

ISIN IE00BTN1Y115

Meeting Type

Annual

Meeting Date

11-Dec-2015

Agenda

934292436 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RICHARD H. ANDERSON	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1B.	ELECTION OF DIRECTOR: CRAIG ARNOLD	ManagementFor	For
1C.	ELECTION OF DIRECTOR: SCOTT C. DONNELLY	ManagementFor	For
1D.	ELECTION OF DIRECTOR: RANDALL HOGAN III	ManagementFor	For
1E.	ELECTION OF DIRECTOR: OMAR ISHRAK	ManagementFor	For
1F.	ELECTION OF DIRECTOR: SHIRLEY A. JACKSON, PH.D.	ManagementFor	For
1G.	ELECTION OF DIRECTOR: MICHAEL O. LEAVITT	ManagementFor	For
1H.	ELECTION OF DIRECTOR: JAMES T. LENEHAN	ManagementFor	For
1I.	ELECTION OF DIRECTOR: ELIZABETH NABEL, M.D.	ManagementFor	For
1J.	ELECTION OF DIRECTOR: DENISE M. O'LEARY	ManagementFor	For
1K.	ELECTION OF DIRECTOR: KENDALL J. POWELL	ManagementFor	For
1L.	ELECTION OF DIRECTOR: ROBERT C. POZEN	ManagementFor	For
1M.	ELECTION OF DIRECTOR: PREETHA REDDY	ManagementFor	For
2.	TO RATIFY THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2016 AND AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO SET ITS REMUNERATION. TO APPROVE IN A NON-BINDING ADVISORY VOTE,	ManagementFor	For
3.	NAMED EXECUTIVE OFFICER COMPENSATION (A "SAY-ON-PAY" VOTE).	ManagementFor	For
4.	TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE FREQUENCY OF SAY-ON-PAY VOTES.	Management1 Year	For

MSG NETWORKS INC.

Security 553573106

Ticker Symbol MSGN

ISIN US5535731062

Meeting Type

Meeting Date

Agenda

Annual

11-Dec-2015

934294238 -
Management

Item Proposal

Vote

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

		Proposed by Management	For/Against Management
1.	DIRECTOR		
	1 EUGENE F. DEMARK	For	For
	2 JOEL M. LITVIN	For	For
	3 JOHN L. SYKES	For	For
	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2016.	ManagementFor	For
2.	TO APPROVE THE COMPANY'S 2010 EMPLOYEE STOCK PLAN, AS AMENDED.	ManagementFor	For
3.	TO APPROVE THE COMPANY'S 2010 CASH INCENTIVE PLAN, AS AMENDED.	ManagementFor	For
4.	TO APPROVE THE COMPANY'S 2010 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS, AS AMENDED.	ManagementFor	For

PEPCO HOLDINGS, INC.

Security 713291102

Ticker Symbol POM

ISIN US7132911022

Meeting Type

Meeting Date

Agenda

Annual

16-Dec-2015

934294644 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: PAUL M. BARBAS	Management	For	For
1B	ELECTION OF DIRECTOR: JACK B. DUNN, IV	Management	For	For
1C	ELECTION OF DIRECTOR: H. RUSSELL FRISBY, JR.	Management	For	For
1D	ELECTION OF DIRECTOR: TERENCE C. GOLDEN	Management	For	For
1E	ELECTION OF DIRECTOR: BARBARA J. KRUMSIEK	Management	For	For
1F	ELECTION OF DIRECTOR: LAWRENCE C. NUSSDORF	Management	For	For
1G	ELECTION OF DIRECTOR: PATRICIA A. OELRICH	Management	For	For
1H	ELECTION OF DIRECTOR: JOSEPH M. RIGBY	Management	For	For
1I	ELECTION OF DIRECTOR: LESTER P. SILVERMAN	Management	For	For
2	A PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, PEPCO HOLDINGS, INC.'S	Management	For	For

EXECUTIVE
COMPENSATION.
A PROPOSAL TO RATIFY THE
APPOINTMENT, BY
THE AUDIT COMMITTEE OF THE BOARD
OF
DIRECTORS, OF

3 PRICEWATERHOUSECOOPERS LLP ManagementFor For
AS THE INDEPENDENT REGISTERED
PUBLIC
ACCOUNTING FIRM OF PEPCO
HOLDINGS, INC. FOR
2015.

CAMERON INTERNATIONAL CORPORATION

Security	13342B105	Meeting Type	Special
Ticker Symbol	CAM	Meeting Date	17-Dec-2015
ISIN	US13342B1052	Agenda	934304318 - Management

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

1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 25, 2015, AMONG SCHLUMBERGER HOLDINGS CORPORATION, AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF SCHLUMBERGER LIMITED, RAIN MERGER SUB LLC, A DIRECT WHOLLY-OWNED SUBSIDIARY OF SCHLUMBERGER HOLDINGS CORP., SCHLUMBERGER LIMITED AND CAMERON INTERNATIONAL CORPORATION, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME.	Management	For	For
----	--	------------	-----	-----

2.	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPENSATION THAT MAY BECOME PAYABLE TO CAMERON INTERNATIONAL CORPORATION'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE	Management	For	For
----	--	------------	-----	-----

AGREEMENT AND PLAN OF MERGER.
 TO APPROVE THE ADJOURNMENT OF
 THE SPECIAL
 MEETING OF STOCKHOLDERS, IF
 NECESSARY, TO
 SOLICIT ADDITIONAL PROXIES IF
 THERE ARE NOT
 SUFFICIENT VOTES TO APPROVE THE
 PROPOSAL
 TO ADOPT THE MERGER AGREEMENT
 AT THE TIME
 OF THE SPECIAL MEETING OF
 STOCKHOLDERS.

3. ManagementFor For

MYLAN N.V.

Security	N59465109	Meeting Type	Special
Ticker Symbol	MYL	Meeting Date	07-Jan-2016
ISIN	NL0011031208	Agenda	934313393 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	PROPOSED RESOLUTION TO REDEEM ALL ISSUED PREFERRED SHARES, PAR VALUE 0.01 EURO PER SHARE, IN THE CAPITAL OF MYLAN N.V.	Management	For	For

ENEL S.P.A., ROMA

Security	T3679P115	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Jan-2016
ISIN	IT0003128367	Agenda	706563168 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE NON-PROPORTIONAL PARTIAL SPIN OFF PLAN OF ENEL GREEN POWER SPA IN FAVOR OF ENEL SPA AS PER ART. 2506-BIS, CLAUSE 4, OF THE ITALIAN CIVIL CODE, RELATED AMENDMENTS TO THE ART. 5 OF THE (STOCK CAPITAL) BY-LAWS. RESOLUTIONS RELATED THERE TO	Management	For	For

COGECO INC.

Security	19238T100	Meeting Type	Annual
----------	-----------	--------------	--------

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Ticker Symbol	CGECF	Meeting Date	13-Jan-2016
ISIN	CA19238T1003	Agenda	934313622 - Management

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

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

03	THE BOARD OF DIRECTORS OF THE CORPORATION RECOMMEND VOTING FOR THE ADVISORY RESOLUTION ACCEPTING THE BOARD'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For
----	--	------------	-----	-----

04	THE BOARD OF DIRECTORS OF THE CORPORATION RECOMMEND VOTING AGAINST SHAREHOLDER PROPOSAL A-1.	Shareholder	Against	For
----	--	-------------	---------	-----

05	THE BOARD OF DIRECTORS OF THE CORPORATION RECOMMEND VOTING AGAINST SHAREHOLDER PROPOSAL A-2.	Shareholder	Against	For
----	--	-------------	---------	-----

MEDASSETS, INC.

Security	584045108	Meeting Type	Special
Ticker Symbol	MDAS	Meeting Date	14-Jan-2016
ISIN	US5840451083	Agenda	934310537 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM	Management	For	For

TIME TO TIME, THE "MERGER AGREEMENT"),
 DATED AS OF NOVEMBER 1, 2015, BY AND AMONG
 MEDASSETS, INC. (THE "COMPANY"), MAGNITUDE
 PARENT HOLDINGS, LLC ("PARENT"), AND
 MAGNITUDE ACQUISITION CORP., AN INDIRECT
 WHOLLY OWNED SUBSIDIARY ... (DUE TO SPACE
 LIMITS, SEE PROXY STATEMENT FOR FULL
 PROPOSAL)
 TO APPROVE, ON AN ADVISORY (NON-BINDING)
 BASIS, THE COMPENSATION THAT WILL OR MAY

2. BECOME PAYABLE TO THE COMPANY'S ManagementFor For
 NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE
 MERGER.

3. 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 ManagementFor For
 THE SPECIAL MEETING TO APPROVE THE PROPOSAL
 TO APPROVE AND ADOPT THE MERGER AGREEMENT.

LIBERATOR MEDICAL HOLDINGS, INC.

Security	53012L108	Meeting Type	Special
Ticker Symbol	LBMH	Meeting Date	20-Jan-2016
ISIN	US53012L1089	Agenda	934318824 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 19, 2015, BY AND AMONG C. R. BARD, INC., FREEDOM MERGERSUB, INC. AND LIBERATOR	Management	For	For

- MEDICAL HOLDINGS, INC.
 PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF LIBERATOR MEDICAL HOLDINGS, INC. IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.
2. ManagementFor For
- PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF APPROVAL OF THE MERGER AGREEMENT.
3. ManagementFor For

EDGEWELL PERSONAL CARE COMPANY

Security	28035Q102	Meeting Type	Annual
Ticker Symbol	EPC	Meeting Date	25-Jan-2016
ISIN	US28035Q1022	Agenda	934311072 - 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 |
| 1E. | ELECTION OF DIRECTOR: JOHN C. HUNTER, III | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: RAKESH SACHDEV | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | Management | For | For |
| 3. | NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | For | For |

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

BECTON, DICKINSON AND COMPANY

Security	075887109	Meeting Type	Annual
Ticker Symbol	BDX	Meeting Date	26-Jan-2016
ISIN	US0758871091	Agenda	934311604 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: BASIL L. ANDERSON	Management	For	For
1B.	ELECTION OF DIRECTOR: CATHERINE M. BURZIK	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: JAMES F. ORR	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: 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.	AMENDMENTS TO THE 2004 EMPLOYEE AND DIRECTOR EQUITY-BASED COMPENSATION PLAN.	Management	Against	Against

JOHNSON CONTROLS, INC.

Security	478366107	Meeting Type	Annual
Ticker Symbol	JCI	Meeting Date	27-Jan-2016
ISIN	US4783661071	Agenda	934310703 - Management

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

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1.	DIRECTOR	Management		
	1 DAVID P. ABNEY		For	For
	2 NATALIE A. BLACK		For	For
	3 JULIE L. BUSHMAN		For	For
	4 RAYMOND L. CONNER		For	For
	5 RICHARD GOODMAN		For	For
	6 JEFFREY A. JOERRES		For	For
	7 WILLIAM H. LACY		For	For
	8 ALEX A. MOLINAROLI		For	For
	9 J.P.DEL VALLE PEROCHENA		For	For
	10 MARK P. VERGNANO		For	For

TO RATIFY THE APPOINTMENT OF
PRICEWATERHOUSECOOPERS LLP AS
OUR

2.	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.	Management	For	For
----	---	------------	-----	-----

3.	TO APPROVE ON AN ADVISORY BASIS OUR NAMED EXECUTIVE OFFICER COMPENSATION. CONSIDERATION OF A SHAREHOLDER PROPOSAL	Management	For	For
----	---	------------	-----	-----

4.	REGARDING PROXY ACCESS, IF PROPERLY PRESENTED.	Shareholder	Against	For
----	--	-------------	---------	-----

WALGREENS BOOTS ALLIANCE

Security	931427108	Meeting Type	Annual
Ticker Symbol	WBA	Meeting Date	27-Jan-2016
ISIN	US9314271084	Agenda	934311539 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JANICE M. BABIAC	Management	For	For
1B.	ELECTION OF DIRECTOR: DAVID J. BRAILER	Management	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM C. FOOTE	Management	For	For
1D.	ELECTION OF DIRECTOR: GINGER L. GRAHAM	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN A. LEDERER	Management	For	For
1F.	ELECTION OF DIRECTOR: DOMINIC P. MURPHY	Management	For	For
1G.	ELECTION OF DIRECTOR: STEFANO PESSINA	Management	For	For
1H.	ELECTION OF DIRECTOR: BARRY ROSENSTEIN	Management	For	For
1I.	ELECTION OF DIRECTOR: LEONARD D. SCHAEFFER	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1J.	ELECTION OF DIRECTOR: NANCY M. SCHLICHTING	ManagementFor	For
1K.	ELECTION OF DIRECTOR: JAMES A. SKINNER	ManagementFor	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	ManagementFor	For
3.	RATIFY DELOITTE & TOUCHE LLP AS WALGREENS BOOTS ALLIANCE, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	ManagementFor	For

ROYAL DUTCH SHELL PLC

Security	780259206	Meeting Type	Annual
Ticker Symbol	RDSA	Meeting Date	27-Jan-2016
ISIN	US7802592060	Agenda	934317252 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE ACQUISITION OF BG GROUP PLC BY THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE NOTICE OF GENERAL MEETING.	Management	For	For

ROYAL DUTCH SHELL PLC

Security	780259206	Meeting Type	Annual
Ticker Symbol	RDSA	Meeting Date	27-Jan-2016
ISIN	US7802592060	Agenda	934319573 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE ACQUISITION OF BG GROUP PLC BY THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE NOTICE OF GENERAL MEETING.	Management	For	For

POST HOLDINGS, INC.

Security	737446104	Meeting Type	Annual
Ticker Symbol	POST	Meeting Date	28-Jan-2016
ISIN	US7374461041	Agenda	934309938 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 GREGORY L. CURL		For	For
	2 DAVID P. SKARIE		For	For

	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016.	ManagementFor	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION. APPROVAL OF POST HOLDINGS, INC. 2016 LONG- TERM INCENTIVE PLAN.	ManagementFor	For
3.		ManagementAgainst	Against
4.			

AIR PRODUCTS AND CHEMICALS, INC.

Security	009158106	Meeting Type	Annual
Ticker Symbol	APD	Meeting Date	28-Jan-2016
ISIN	US0091581068	Agenda	934311034 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SUSAN K. CARTER	Management	For	For
1B.	ELECTION OF DIRECTOR: CHARLES I. COGUT	Management	For	For
1C.	ELECTION OF DIRECTOR: SEIFI GHASEMI	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID H.Y. HO	Management	For	For
1E.	ELECTION OF DIRECTOR: MARGARET G. MCGLYNN	Management	For	For
2.	ADVISORY VOTE ON EXECUTIVE OFFICER COMPENSATION. TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. RATIFICATION OF APPOINTMENT OF KPMG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2016. APPROVAL OF ANNUAL INCENTIVE PLAN TERMS.	Management	For	For
4.	TO APPROVE ANNUAL INCENTIVE PLAN TERMS TO ALLOW CONTINUED TAX DEDUCTIBILITY.	Management	For	For

ASHLAND INC.

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Security	044209104	Meeting Type	Annual
Ticker Symbol	ASH	Meeting Date	28-Jan-2016
ISIN	US0442091049	Agenda	934311488 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: BRENDAN M. CUMMINS	Management	For	For
1B.	ELECTION OF DIRECTOR: ROGER W. HALE	Management	For	For
1C.	ELECTION OF DIRECTOR: VADA O. MANAGER	Management	For	For
1D.	ELECTION OF DIRECTOR: MARK C. ROHR	Management	For	For
1E.	ELECTION OF DIRECTOR: GEORGE A. SCHAEFER, JR.	Management	For	For
1F.	ELECTION OF DIRECTOR: JANICE J. TEAL	Management	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL J. WARD	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2016. A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION PAID TO ASHLAND'S NAMED EXECUTIVE OFFICERS, AS	Management	For	For
3.	DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION.	Management	For	For

BG GROUP PLC

Security	055434203	Meeting Type	Special
Ticker Symbol	BRGY	Meeting Date	28-Jan-2016
ISIN	US0554342032	Agenda	934319434 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
C1.	TO APPROVE THE SCHEME.	Management	For	For
S1.	TO GIVE EFFECT TO THE SCHEME, INCLUDING THE AMENDMENTS TO BG'S ARTICLES OF	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

ASSOCIATION.

ENERGIZER HOLDINGS, INC.

Security	29272W109	Meeting Type	Annual
Ticker Symbol	ENR	Meeting Date	01-Feb-2016
ISIN	US29272W1099	Agenda	934311591 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: J. PATRICK MULCAHY	Management	For	For
1.2	ELECTION OF DIRECTOR: ALAN R. HOSKINS	Management	For	For
1.3	ELECTION OF DIRECTOR: KEVIN J. HUNT	Management	For	For
1.4	ELECTION OF DIRECTOR: PATRICK J. MOORE	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
4.	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	For
5.	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE ENERGIZER HOLDINGS, INC. EQUITY INCENTIVE PLAN	Management	For	For
6.	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE ENERGIZER HOLDINGS, INC. EXECUTIVE OFFICER BONUS PLAN	Management	For	For

EMERSON ELECTRIC CO.

Security	291011104	Meeting Type	Annual
Ticker Symbol	EMR	Meeting Date	02-Feb-2016
ISIN	US2910111044	Agenda	934310260 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR 1 C.A.H. BOERSIG	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	2	J.B. BOLTEN		For	For
	3	M.S. LEVATICH		For	For
	4	R.L. STEPHENSON		For	For
	APPROVAL, BY NON-BINDING				
2.		ADVISORY VOTE, OF EMERSON ELECTRIC CO. EXECUTIVE COMPENSATION.	Management	For	For
	RATIFICATION OF KPMG LLP AS				
3.		INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
	APPROVAL OF THE STOCKHOLDER PROPOSAL				
4.		REQUESTING ISSUANCE OF A SUSTAINABILITY REPORT AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Against	For
	APPROVAL OF THE STOCKHOLDER PROPOSAL				
5.		REQUESTING ISSUANCE OF A POLITICAL CONTRIBUTIONS REPORT AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Against	For
	APPROVAL OF THE STOCKHOLDER PROPOSAL				
6.		REQUESTING ISSUANCE OF A LOBBYING REPORT AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Against	For
	APPROVAL OF THE STOCKHOLDER PROPOSAL ON				
7.		GREENHOUSE GAS EMISSIONS AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Against	For

SALLY BEAUTY HOLDINGS, INC.

Security	79546E104	Meeting Type	Annual
Ticker Symbol	SBH	Meeting Date	02-Feb-2016
ISIN	US79546E1047	Agenda	934311553 - Management

Item	Proposal	Proposed by Management	Vote	For/Against Management
1.	DIRECTOR			
	1	KATHERINE BUTTON BELL	For	For
	2	CHRISTIAN A. BRICKMAN	For	For
	3	MARSHALL E. EISENBERG	For	For
	4	ROBERT R. MCMASTER	For	For
	5	JOHN A. MILLER	For	For
	6	SUSAN R. MULDER	For	For
	7	EDWARD W. RABIN	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

RATIFICATION OF THE SELECTION OF
KPMG LLP AS
THE CORPORATION'S INDEPENDENT
2. REGISTERED ManagementFor For
PUBLIC ACCOUNTING FIRM FOR THE
FISCAL YEAR
2016.

DOLBY LABORATORIES, INC.

Security	25659T107	Meeting Type	Annual
Ticker Symbol	DLB	Meeting Date	02-Feb-2016
ISIN	US25659T1079	Agenda	934313228 - Management

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

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

RATIFICATION OF THE APPOINTMENT
OF KPMG LLP
3. AS THE COMPANY'S INDEPENDENT
REGISTERED ManagementFor For
PUBLIC ACCOUNTING FIRM FOR THE
FISCAL YEAR
ENDING SEPTEMBER 30, 2016.

ROCKWELL AUTOMATION, INC.

Security	773903109	Meeting Type	Annual
Ticker Symbol	ROK	Meeting Date	02-Feb-2016
ISIN	US7739031091	Agenda	934314092 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
A.	DIRECTOR	Management		
	1 KEITH D. NOSBUSCH		For	For
	2 WILLIAM T MCCORMICK, JR		For	For
B.	TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC	Management	For	For

ACCOUNTING
FIRM.

TO APPROVE, ON AN ADVISORY BASIS,
THE

- | | | | |
|---|---|---------------|-----|
| C. | COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| TO APPROVE AN AMENDMENT TO OUR 2012 LONG- | | | |
| D. | TERM INCENTIVES PLAN TO INCREASE SHARES AVAILABLE FOR DELIVERY. | ManagementFor | For |
| TO APPROVE AN AMENDMENT TO OUR BY-LAWS TO | | | |
| E. | ADD AN EXCLUSIVE FORUM PROVISION. | ManagementFor | For |

ARAMARK

Security	03852U106	Meeting Type	Annual
Ticker Symbol	ARMK	Meeting Date	02-Feb-2016
ISIN	US03852U1060	Agenda	934314737 - Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|---|--|---------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ERIC J. FOSS | | For | For |
| | 2 TODD M. ABBRECHT | | For | For |
| | 3 LAWRENCE T. BABBIO, JR. | | For | For |
| | 4 PIERRE-OLIVIER BECKERS | | For | For |
| | 5 LISA G. BISACCIA | | For | For |
| | 6 LEONARD S. COLEMAN, JR. | | For | For |
| | 7 RICHARD DREILING | | For | For |
| | 8 IRENE M. ESTEVES | | For | For |
| | 9 DANIEL J. HEINRICH | | For | For |
| | 10 SANJEEV MEHRA | | For | For |
| | 11 JOHN A. QUELCH | | For | For |
| | 12 STEPHEN SADOVE | | For | For |
| TO RATIFY THE APPOINTMENT OF KPMG LLP AS ARAMARK'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016. | | | | |
| 2. | TO APPROVE, IN A NON-BINDING ADVISORY VOTE, | ManagementFor | | For |
| 3. | THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS. | ManagementFor | | For |

INGLES MARKETS, INCORPORATED

Security	457030104	Meeting Type	Annual
----------	-----------	--------------	--------

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Ticker Symbol	IMKTA	Meeting Date	09-Feb-2016
ISIN	US4570301048	Agenda	934315955 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ERNEST E. FERGUSON		For	For
	2 BRENDA S. TUDOR		For	For
2.	STOCKHOLDER PROPOSAL ON INDEPENDENT DIRECTOR STOCK PURCHASE REQUIREMENT.	Shareholder	Against	For

NAVISTAR INTERNATIONAL CORPORATION

Security	63934E108	Meeting Type	Annual
Ticker Symbol	NAV	Meeting Date	10-Feb-2016
ISIN	US63934E1082	Agenda	934312062 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 TROY A. CLARKE		For	For
	2 MICHAEL N. HAMMES		For	For
	3 VINCENT J. INTRIERI		For	For
	4 JAMES H. KEYES		For	For
	5 GENERAL S.A. MCCHRYSTAL		For	For
	6 SAMUEL J. MERKSAMER		For	For
	7 MARK H. RACHESKY, M.D.		For	For
	8 MICHAEL F. SIRIGNANO		For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
3.	VOTE TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

EMMIS COMMUNICATIONS CORPORATION

Security	291525202	Meeting Type	Special
Ticker Symbol	EMMSP	Meeting Date	17-Feb-2016
ISIN	US2915252025	Agenda	934318280 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE AN AMENDMENT TO OUR ARTICLES OF INCORPORATION, ADDING A PROVISION THAT WILL CAUSE A MANDATORY CONVERSION OF ALL	Management	For	For

ISSUED AND OUTSTANDING SHARES OF
 PREFERRED STOCK INTO CLASS A
 COMMON
 STOCK OF THE COMPANY AT A RATIO
 OF 2.80
 SHARES OF CLASS A COMMON STOCK
 FOR EACH
 SHARE OF PREFERRED STOCK
 TO APPROVE AN AMENDMENT TO OUR
 ARTICLES
 OF INCORPORATION, CHANGING THE
 CONVERSION
 RATIO FOR OPTIONAL CONVERSIONS
 OF SHARES
 OF PREFERRED STOCK INTO CLASS A
 COMMON
 STOCK TO 2.80 SHARES OF CLASS A
 COMMON
 STOCK FOR EACH SHARE OF
 PREFERRED STOCK

2. ManagementFor For

KOREA ELECTRIC POWER CORPORATION

Security	500631106	Meeting Type	Special
Ticker Symbol	KEP	Meeting Date	22-Feb-2016
ISIN	US5006311063	Agenda	934328421 - Management

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

1.	ELECTION OF PRESIDENT AND CEO: CHO, HWAN- EIK	Management	For	For
----	---	------------	-----	-----

AIRGAS, INC.

Security	009363102	Meeting Type	Special
Ticker Symbol	ARG	Meeting Date	23-Feb-2016
ISIN	US0093631028	Agenda	934324384 - Management

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

1.	A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, "THE MERGER AGREEMENT"), DATED AS OF NOVEMBER 17, 2015, BY AND AMONG AIRGAS, INC., A CORPORATION ORGANIZED UNDER THE LAWS OF DELAWARE (THE "COMPANY"), L'AIR	Management	For	For
----	---	------------	-----	-----

LIQUIDE, S.A., A SOCIETE ANONYME ORGANIZED ...

(DUE TO SPACE LIMITS, SEE PROXY STATEMENT

FOR FULL PROPOSAL)

A PROPOSAL TO APPROVE, ON AN ADVISORY

(NON-BINDING) BASIS, SPECIFIED COMPENSATION

THAT MAY BE PAID OR BECOME PAYABLE TO THE

COMPANY'S PRINCIPAL EXECUTIVE OFFICERS,

2. PRINCIPAL FINANCIAL OFFICER AND ManagementFor For

THREE MOST

HIGHLY COMPENSATED EXECUTIVE OFFICERS

OTHER THAN THE PRINCIPAL EXECUTIVE

OFFICERS AND PRINCIPAL FINANCIAL OFFICER IN

CONNECTION WITH THE MERGER.

A PROPOSAL TO APPROVE THE

ADJOURNMENT OF

THE SPECIAL MEETING, IF NECESSARY OR

3. APPROPRIATE, INCLUDING TO SOLICIT ManagementFor For

ADDITIONAL

PROXIES IF THERE ARE INSUFFICIENT VOTES AT

THE TIME OF THE SPECIAL MEETING TO APPROVE

THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.

DEERE & COMPANY

Security 244199105

Ticker Symbol DE

ISIN US2441991054

Meeting Type

Annual

Meeting Date

24-Feb-2016

Agenda

934320386 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SAMUEL R. ALLEN	Management	For	For
1B.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
1C.	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Management	For	For
1D.	ELECTION OF DIRECTOR: DIPAK C. JAIN	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL O. JOHANNIS	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1F.	ELECTION OF DIRECTOR: CLAYTON M. JONES	ManagementFor	For
1G.	ELECTION OF DIRECTOR: BRIAN M. KRZANICH	ManagementFor	For
1H.	ELECTION OF DIRECTOR: GREGORY R. PAGE	ManagementFor	For
1I.	ELECTION OF DIRECTOR: SHERRY M. SMITH	ManagementFor	For
1J.	ELECTION OF DIRECTOR: DMITRI L. STOCKTON	ManagementFor	For
1K.	ELECTION OF DIRECTOR: SHEILA G. TALTON	ManagementFor	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	ManagementFor	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DEERE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016	ManagementFor	For
4A.	STOCKHOLDER PROPOSAL #1 - PROXY ACCESS	Shareholder Against	For
4B.	STOCKHOLDER PROPOSAL #2 - GREENHOUSE GAS EMISSIONS	Shareholder Against	For
4C.	STOCKHOLDER PROPOSAL #3 - POLITICAL SPENDING CONGRUENCY ANALYSIS	Shareholder Against	For

APPLE INC.

Security	037833100	Meeting Type	Annual
Ticker Symbol	AAPL	Meeting Date	26-Feb-2016
ISIN	US0378331005	Agenda	934319016 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JAMES BELL	ManagementFor	For	For
1B.	ELECTION OF DIRECTOR: TIM COOK	ManagementFor	For	For
1C.	ELECTION OF DIRECTOR: AL GORE	ManagementFor	For	For
1D.	ELECTION OF DIRECTOR: BOB IGER	ManagementFor	For	For
1E.	ELECTION OF DIRECTOR: ANDREA JUNG	ManagementFor	For	For
1F.	ELECTION OF DIRECTOR: ART LEVINSON	ManagementFor	For	For
1G.	ELECTION OF DIRECTOR: RON SUGAR	ManagementFor	For	For
1H.	ELECTION OF DIRECTOR: SUE WAGNER	ManagementFor	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS APPLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING	ManagementFor	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

FIRM FOR 2016			
3.	AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	ManagementFor	For
4.	APPROVAL OF THE AMENDED AND RESTATED APPLE INC. 2014 EMPLOYEE STOCK PLAN	ManagementFor	For
5.	A SHAREHOLDER PROPOSAL ENTITLED "NET-ZERO GREENHOUSE GAS EMISSIONS BY 2030"	Shareholder Against	For
6.	A SHAREHOLDER PROPOSAL REGARDING DIVERSITY AMONG OUR SENIOR MANAGEMENT	Shareholder Against	For
7.	AND BOARD OF DIRECTORS A SHAREHOLDER PROPOSAL ENTITLED "HUMAN RIGHTS REVIEW - HIGH RISK REGIONS"	Shareholder Against	For
8.	A SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDER PROXY ACCESS"	Shareholder Against	For

TE CONNECTIVITY LTD

Security	H84989104	Meeting Type	Annual
Ticker Symbol	TEL	Meeting Date	02-Mar-2016
ISIN	CH0102993182	Agenda	934320689 - 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: JUERGEN W. GROMER	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM A. JEFFREY	Management	For	For
1F.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For
1G.	ELECTION OF DIRECTOR: YONG NAM	Management	For	For
1H.	ELECTION OF DIRECTOR: DANIEL J. PHELAN	Management	For	For
1I.	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For	For
1J.	ELECTION OF DIRECTOR: MARK C. TRUDEAU	Management	For	For
1K.	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1L.	ELECTION OF DIRECTOR: LAURA H. WRIGHT	ManagementFor	For
2.	TO ELECT THOMAS J. LYNCH AS THE CHAIRMAN OF THE BOARD OF DIRECTORS	ManagementFor	For
3A.	TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: DANIEL J. PHELAN	ManagementFor	For
3B.	TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: PAULA A. SNEED	ManagementFor	For
3C.	TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: JOHN C. VAN SCOTER	ManagementFor	For
4.	TO ELECT DR. JVO GRUNDLER, OF ERNST & YOUNG LTD., OR ANOTHER INDIVIDUAL REPRESENTATIVE OF ERNST & YOUNG LTD. IF DR. GRUNDLER IS UNABLE TO SERVE AT THE RELEVANT MEETING, AS THE INDEPENDENT PROXY AT THE 2017 ANNUAL MEETING OF TE CONNECTIVITY AND ANY SHAREHOLDER MEETING THAT MAY BE HELD PRIOR TO THAT MEETING TO APPROVE THE 2015 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015 AND THE SWISS COMPENSATION REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015)	ManagementFor	For
5.1		ManagementFor	For

5.2	<p>TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015</p>	ManagementFor	For
5.3	<p>TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015</p>	ManagementFor	For
6.	<p>TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 25, 2015</p>	ManagementFor	For
7.1	<p>TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016</p>	ManagementFor	For
7.2	<p>TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY</p>	ManagementFor	For
7.3	<p>TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY</p>	ManagementFor	For
8.	<p>AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION A BINDING VOTE TO APPROVE FISCAL YEAR 2017</p>	ManagementFor	For
9.	<p>MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR EXECUTIVE MANAGEMENT</p>	ManagementFor	For
10.	<p>A BINDING VOTE TO APPROVE FISCAL YEAR 2017</p>	ManagementFor	For

MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE BOARD OF DIRECTORS TO APPROVE THE CARRYFORWARD OF UNAPPROPRIATED ACCUMULATED				Management	For
11.	EARNINGS AT SEPTEMBER 25, 2015 TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS EQUAL TO \$1.48 PER ISSUED SHARE TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF \$0.37 STARTING			Management	For
12.	WITH THE THIRD FISCAL QUARTER OF 2016 AND ENDING IN THE SECOND FISCAL QUARTER OF 2017 PURSUANT TO THE TERMS OF THE DIVIDEND RESOLUTION TO APPROVE AN AUTHORIZATION RELATING TO TE			Management	For
13.	CONNECTIVITY'S SHARE REPURCHASE PROGRAM TO APPROVE AUTHORIZED CAPITAL AND RELATED			Management	For
14.	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY LTD. TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TE CONNECTIVITY'S SHARE REPURCHASE			Management	For
15.	PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY LTD.			Management	For
16.	TE CONNECTIVITY LTD TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE MEETING			Management	For
	Security	H84989104		Meeting Type	Annual
	Ticker Symbol	TEL		Meeting Date	02-Mar-2016
	ISIN	CH0102993182		Agenda	934329283 - Management
Item	Proposal		Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PIERRE R. BRONDEAU		Management	For	For
1B.			Management	For	For

	ELECTION OF DIRECTOR: TERRENCE R. CURTIN		
1C.	ELECTION OF DIRECTOR: CAROL A. ("JOHN") DAVIDSON	ManagementFor	For
1D.	ELECTION OF DIRECTOR: JUERGEN W. GROMER	ManagementFor	For
1E.	ELECTION OF DIRECTOR: WILLIAM A. JEFFREY	ManagementFor	For
1F.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	ManagementFor	For
1G.	ELECTION OF DIRECTOR: YONG NAM	ManagementFor	For
1H.	ELECTION OF DIRECTOR: DANIEL J. PHELAN	ManagementFor	For
1I.	ELECTION OF DIRECTOR: PAULA A. SNEED	ManagementFor	For
1J.	ELECTION OF DIRECTOR: MARK C. TRUDEAU	ManagementFor	For
1K.	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	ManagementFor	For
1L.	ELECTION OF DIRECTOR: LAURA H. WRIGHT	ManagementFor	For
2.	TO ELECT THOMAS J. LYNCH AS THE CHAIRMAN OF THE BOARD OF DIRECTORS	ManagementFor	For
3A.	TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: DANIEL J. PHELAN	ManagementFor	For
3B.	TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: PAULA A. SNEED	ManagementFor	For
3C.	TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: JOHN C. VAN SCOTER	ManagementFor	For
4.	TO ELECT DR. JVO GRUNDLER, OF ERNST & YOUNG LTD., OR ANOTHER INDIVIDUAL REPRESENTATIVE OF ERNST & YOUNG LTD. IF DR. GRUNDLER IS UNABLE TO SERVE AT THE RELEVANT MEETING, AS THE INDEPENDENT PROXY AT THE 2017 ANNUAL	ManagementFor	For

<p>5.1</p>	<p>MEETING OF TE CONNECTIVITY AND ANY SHAREHOLDER MEETING THAT MAY BE HELD PRIOR TO THAT MEETING TO APPROVE THE 2015 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015 AND THE SWISS COMPENSATION REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015)</p>	<p>ManagementFor</p>	<p>For</p>
<p>5.2</p>	<p>TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015 TO APPROVE THE CONSOLIDATED FINANCIAL</p>	<p>ManagementFor</p>	<p>For</p>
<p>5.3</p>	<p>STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015 TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS</p>	<p>ManagementFor</p>	<p>For</p>
<p>6.</p>	<p>OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 25, 2015 TO ELECT DELOITTE & TOUCHE LLP AS TE</p>	<p>ManagementFor</p>	<p>For</p>
<p>7.1</p>	<p>CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016</p>	<p>ManagementFor</p>	<p>For</p>
<p>7.2</p>	<p>TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL</p>	<p>ManagementFor</p>	<p>For</p>

	GENERAL MEETING OF TE CONNECTIVITY TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY		
7.3		ManagementFor	For
8.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	ManagementFor	For
9.	A BINDING VOTE TO APPROVE FISCAL YEAR 2017 MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR EXECUTIVE MANAGEMENT	ManagementFor	For
10.	A BINDING VOTE TO APPROVE FISCAL YEAR 2017 MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE BOARD OF DIRECTORS	ManagementFor	For
11.	TO APPROVE THE CARRYFORWARD OF UNAPPROPRIATED ACCUMULATED EARNINGS AT SEPTEMBER 25, 2015	ManagementFor	For
12.	TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS EQUAL TO \$1.48 PER ISSUED SHARE TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF \$0.37 STARTING WITH THE THIRD FISCAL QUARTER OF 2016 AND ENDING IN THE SECOND FISCAL QUARTER OF 2017 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 AUTHORIZED CAPITAL AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY LTD.	ManagementFor	For
15.	TO APPROVE A REDUCTION OF SHARE CAPITAL	ManagementFor	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

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

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

AMERISOURCEBERGEN CORPORATION

Security 03073E105

Ticker Symbol ABC

ISIN US03073E1055

Meeting Type Annual
Meeting Date 03-Mar-2016
Agenda 934320425 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ORNELLA BARRA	Management	For	For
1B.	ELECTION OF DIRECTOR: STEVEN H. COLLIS	Management	For	For
1C.	ELECTION OF DIRECTOR: DOUGLAS R. CONANT	Management	For	For
1D.	ELECTION OF DIRECTOR: D. MARK DURCAN	Management	For	For
1E.	ELECTION OF DIRECTOR: RICHARD W. GOCHNAUER	Management	For	For
1F.	ELECTION OF DIRECTOR: LON R. GREENBERG	Management	For	For
1G.	ELECTION OF DIRECTOR: JANE E. HENNEY, M.D.	Management	For	For
1H.	ELECTION OF DIRECTOR: KATHLEEN W. HYLE	Management	For	For
1I.	ELECTION OF DIRECTOR: MICHAEL J. LONG	Management	For	For
1J.	ELECTION OF DIRECTOR: HENRY W. MCGEE	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	APPROVAL OF A STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS.	Shareholder	Against	For

THE WALT DISNEY COMPANY

Security 254687106

Ticker Symbol DIS

Meeting Type Annual
Meeting Date 03-Mar-2016

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

ISIN	US2546871060	Agenda	934321352 - Management
------	--------------	--------	---------------------------

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	For
1C.	ELECTION OF DIRECTOR: JACK DORSEY	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT A. IGER	Management	For	For
1E.	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Management	For	For
1F.	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Management	For	For
1G.	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	Management	For	For
1H.	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For	For
1I.	ELECTION OF DIRECTOR: MARK G. PARKER	Management	For	For
1J.	ELECTION OF DIRECTOR: SHERYL K. SANDBERG	Management	For	For
1K.	ELECTION OF DIRECTOR: ORIN C. SMITH	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2016.	Management	For	For
3.	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	For	For
4.	TO APPROVE THE AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION.	Management	For	For
5.	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO SIMPLE MAJORITY VOTE.	Shareholder	Against	For
6.	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO LOBBYING DISCLOSURE.	Shareholder	Against	For

TYCO INTERNATIONAL PLC

Security	G91442106	Meeting Type	Annual
Ticker Symbol	TYC	Meeting Date	09-Mar-2016
ISIN	IE00BQRQXQ92	Agenda	934322304 - Management

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

- TO ELECT THE FOLLOWING
INDIVIDUAL AS
DIRECTOR FOR A PERIOD OF ONE YEAR,
EXPIRING
- 1A. AT THE END OF THE COMPANY'S ManagementFor For
ANNUAL GENERAL
MEETING OF SHAREHOLDERS IN 2017:
EDWARD D.
BREEN
- TO ELECT THE FOLLOWING
INDIVIDUAL AS
DIRECTOR FOR A PERIOD OF ONE YEAR,
EXPIRING
- 1B. AT THE END OF THE COMPANY'S ManagementFor For
ANNUAL GENERAL
MEETING OF SHAREHOLDERS IN 2017:
HERMAN E.
BULLS
- TO ELECT THE FOLLOWING
INDIVIDUAL AS
DIRECTOR FOR A PERIOD OF ONE YEAR,
EXPIRING
- 1C. AT THE END OF THE COMPANY'S ManagementFor For
ANNUAL GENERAL
MEETING OF SHAREHOLDERS IN 2017:
MICHAEL E.
DANIELS
- TO ELECT THE FOLLOWING
INDIVIDUAL AS
DIRECTOR FOR A PERIOD OF ONE YEAR,
EXPIRING
- 1D. AT THE END OF THE COMPANY'S ManagementFor For
ANNUAL GENERAL
MEETING OF SHAREHOLDERS IN 2017:
FRANK M.
DRENDEL
- TO ELECT THE FOLLOWING
INDIVIDUAL AS
DIRECTOR FOR A PERIOD OF ONE YEAR,
EXPIRING
- 1E. AT THE END OF THE COMPANY'S ManagementFor For
ANNUAL GENERAL
MEETING OF SHAREHOLDERS IN 2017:
BRIAN
DUPERREULT
- 1F. TO ELECT THE FOLLOWING ManagementFor For
INDIVIDUAL AS
DIRECTOR FOR A PERIOD OF ONE YEAR,
EXPIRING
AT THE END OF THE COMPANY'S
ANNUAL GENERAL

- MEETING OF SHAREHOLDERS IN 2017:
 RAJIV L.
 GUPTA
 TO ELECT THE FOLLOWING
 INDIVIDUAL AS
 DIRECTOR FOR A PERIOD OF ONE YEAR,
 EXPIRING
- 1G. AT THE END OF THE COMPANY'S ManagementFor For
 ANNUAL GENERAL
- MEETING OF SHAREHOLDERS IN 2017:
 GEORGE R.
 OLIVER
 TO ELECT THE FOLLOWING
 INDIVIDUAL AS
 DIRECTOR FOR A PERIOD OF ONE YEAR,
 EXPIRING
- 1H. AT THE END OF THE COMPANY'S ManagementFor For
 ANNUAL GENERAL
- MEETING OF SHAREHOLDERS IN 2017:
 BRENDAN R.
 O'NEILL
 TO ELECT THE FOLLOWING
 INDIVIDUAL AS
 DIRECTOR FOR A PERIOD OF ONE YEAR,
 EXPIRING
- 1I. AT THE END OF THE COMPANY'S ManagementFor For
 ANNUAL GENERAL
- MEETING OF SHAREHOLDERS IN 2017:
 JURGEN
 TINGGREN
 TO ELECT THE FOLLOWING
 INDIVIDUAL AS
 DIRECTOR FOR A PERIOD OF ONE YEAR,
 EXPIRING
- 1J. AT THE END OF THE COMPANY'S ManagementFor For
 ANNUAL GENERAL
- MEETING OF SHAREHOLDERS IN 2017:
 SANDRA S.
 WIJNBERG
 TO ELECT THE FOLLOWING
 INDIVIDUAL AS
 DIRECTOR FOR A PERIOD OF ONE YEAR,
 EXPIRING
- 1K. AT THE END OF THE COMPANY'S ManagementFor For
 ANNUAL GENERAL
- MEETING OF SHAREHOLDERS IN
 2017: R. DAVID
 YOST
- 2.A TO RATIFY THE APPOINTMENT OF ManagementFor For
 DELOITTE &
 TOUCHE LLP AS THE INDEPENDENT

	AUDITORS OF THE COMPANY. TO AUTHORIZE THE AUDIT COMMITTEE OF THE		
2.B	BOARD OF DIRECTORS TO SET THE AUDITORS' REMUNERATION. TO AUTHORIZE THE COMPANY AND/OR ANY	ManagementFor	For
3.	SUBSIDIARY OF THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES. TO DETERMINE THE PRICE RANGE AT WHICH THE	ManagementFor	For
4.	COMPANY CAN REISSUE SHARES THAT IT HOLDS AS TREASURY SHARES (SPECIAL RESOLUTION). TO APPROVE, IN A NON-BINDING ADVISORY VOTE,	ManagementFor	For
5.	THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	ManagementFor	For

WHOLE FOODS MARKET, INC.

Security	966837106	Meeting Type	Annual
Ticker Symbol	WFM	Meeting Date	09-Mar-2016
ISIN	US9668371068	Agenda	934323077 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DR. JOHN ELSTROTT		For	For
	2 SHAHID (HASS) HASSAN		For	For
	3 STEPHANIE KUGELMAN		For	For
	4 JOHN MACKKEY		For	For
	5 WALTER ROBB		For	For
	6 JONATHAN SEIFFER		For	For
	7 MORRIS (MO) SIEGEL		For	For
	8 JONATHAN SOKOLOFF		For	For
	9 DR. RALPH SORENSON		For	For
	10 GABRIELLE SULZBERGER		For	For
	11 W. (KIP) TINDELL, III		For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	ManagementFor		For
3.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE	ManagementFor		For

COMPANY FOR THE FISCAL YEAR
ENDING
SEPTEMBER 25, 2016.
RATIFICATION OF THE AMENDMENT OF
OUR TEAM
MEMBER STOCK PURCHASE PLAN TO
INCREASE
THE NUMBER OF SHARES AUTHORIZED

4. FOR ManagementFor For
ISSUANCE. THE BOARD OF
DIRECTORS
RECOMMENDS YOU VOTE "AGAINST"
THE

SHAREHOLDER PROPOSALS 5,6 AND 7
PROPOSAL ASKING OUR BOARD OF
DIRECTORS TO

5. SHAREHOLDER Shareholder Against For
ADOPT AND PRESENT FOR
APPROVAL REVISIONS TO THE
COMPANY'S PROXY
ACCESS BYLAW.

PROPOSAL ASKING OUR BOARD OF
DIRECTORS TO

6. LIMITING Shareholder Against For
ACCELERATION OF VESTING OF
EQUITY UPON A
CHANGE IN CONTROL.

PROPOSAL ASKING THE COMPANY TO
ISSUE A

7. REPORT REGARDING OUR FOOD WASTE Shareholder Against For
EFFORTS.

NATIONAL FUEL GAS COMPANY

Security 636180101

Ticker Symbol NFG

ISIN US6361801011

Meeting Type

Annual

Meeting Date

10-Mar-2016

Agenda

934323065 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR			
	1	DAVID C. CARROLL	For	For
	2	JOSEPH N. JAGGERS	For	For
	3	DAVID F. SMITH	For	For
	4	CRAIG G. MATTHEWS	For	For
2.	ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
3.	AMENDMENT AND REAPPROVAL OF THE 2009 NON-EMPLOYEE DIRECTOR EQUITY	Management	For	For

COMPENSATION
PLAN
RATIFICATION OF THE APPOINTMENT
OF
PRICEWATERHOUSECOOPERS LLP AS
THE
COMPANY'S INDEPENDENT
REGISTERED PUBLIC
ACCOUNTING FIRM FOR FISCAL 2016

4. ManagementFor For

5. STOCKHOLDER PROPOSAL Shareholder Against For

THE COOPER COMPANIES, INC.

Security	216648402	Meeting Type	Annual
Ticker Symbol	COO	Meeting Date	14-Mar-2016
ISIN	US2166484020	Agenda	934324598 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: A. THOMAS BENDER	Management	For	For
1B.	ELECTION OF DIRECTOR: MICHAEL H. KALKSTEIN	Management	For	For
1C.	ELECTION OF DIRECTOR: JODY S. LINDELL	Management	For	For
1D.	ELECTION OF DIRECTOR: GARY S. PETERSMEYER	Management	For	For
1E.	ELECTION OF DIRECTOR: ALLAN E. RUBENSTEIN, M.D.	Management	For	For
1F.	ELECTION OF DIRECTOR: ROBERT S. WEISS	Management	For	For
1G.	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 COOPER COMPANIES, INC. FOR THE FISCAL YEAR ENDING OCTOBER 31, 2016.	Management	For	For
3.	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 2007 LONG TERM INCENTIVE PLAN TO ADD 1,700,000 SHARES TO THE TOTAL RESERVED FOR GRANT AND EXTEND THE TERM OF THE PLAN.	Management	For	For
4.		Management	For	For

HOLD AN ADVISORY VOTE ON THE
COMPENSATION
OF OUR NAMED EXECUTIVE OFFICERS
AS
PRESENTED IN THE PROXY
STATEMENT.

THE ADT CORPORATION

Security	00101J106	Meeting Type	Annual
Ticker Symbol	ADT	Meeting Date	15-Mar-2016
ISIN	US00101J1060	Agenda	934323104 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR FOR TERMS EXPIRING IN 2017: THOMAS COLLIGAN	Management	For	For
1B.	ELECTION OF DIRECTOR FOR TERMS EXPIRING IN 2017: RICHARD DALY	Management	For	For
1C.	ELECTION OF DIRECTOR FOR TERMS EXPIRING IN 2017: TIMOTHY DONAHUE	Management	For	For
1D.	ELECTION OF DIRECTOR FOR TERMS EXPIRING IN 2017: ROBERT DUTKOWSKY	Management	For	For
1E.	ELECTION OF DIRECTOR FOR TERMS EXPIRING IN 2017: BRUCE GORDON	Management	For	For
1F.	ELECTION OF DIRECTOR FOR TERMS EXPIRING IN 2017: NAREN GURSAHANEY	Management	For	For
1G.	ELECTION OF DIRECTOR FOR TERMS EXPIRING IN 2017: BRIDGETTE HELLER	Management	For	For
1H.	ELECTION OF DIRECTOR FOR TERMS EXPIRING IN 2017: KATHLEEN HYLE	Management	For	For
1I.	ELECTION OF DIRECTOR FOR TERMS EXPIRING IN 2017: CHRISTOPHER HYLEN	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ADT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.	Management	For	For
3.	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF ADT'S NAMED EXECUTIVE	Management	For	For

OFFICERS.

SANDISK CORPORATION

Security 80004C101

Ticker Symbol SNDK

ISIN US80004C1018

Meeting Type

Special

Meeting Date

15-Mar-2016

Agenda

934327924 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF OCTOBER 21, 2015, BY AND AMONG WESTERN DIGITAL CORPORATION, SCHRADER ACQUISITION CORPORATION ("MERGER SUB") AND SANDISK CORPORATION ("SANDISK"), THE MERGER OF MERGER SUB WITH AND INTO SANDISK, WITH SANDISK CONTINUING AS THE SURVIVING CORPORATION OF SUCH MERGER (SUCH MERGER, THE "MERGER") AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT (THE "MERGER PROPOSAL"). TO ADJOURN THE SANDISK SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT	Management	For	For
2.	ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER PROPOSAL.	Management	For	For
3.	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BE PAID OR BECOME PAYABLE BY SANDISK TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

MERGER.

MALLINCKRODT PLC

Security G5785G107

Ticker Symbol MNK

ISIN IE00BBGT3753

Meeting Type

Annual

Meeting Date

16-Mar-2016

Agenda

934321465 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MELVIN D. BOOTH	Management	For	For
1B.	ELECTION OF DIRECTOR: DAVID R. CARLUCCI	Management	For	For
1C.	ELECTION OF DIRECTOR: J. MARTIN CARROLL	Management	For	For
1D.	ELECTION OF DIRECTOR: DIANE H. GULYAS	Management	For	For
1E.	ELECTION OF DIRECTOR: NANCY S. LURKER	Management	For	For
1F.	ELECTION OF DIRECTOR: JOANN A. REED	Management	For	For
1G.	ELECTION OF DIRECTOR: ANGUS C. RUSSELL	Management	For	For
1H.	ELECTION OF DIRECTOR: VIRGIL D. THOMPSON	Management	For	For
1I.	ELECTION OF DIRECTOR: MARK C. TRUDEAU	Management	For	For
1J.	ELECTION OF DIRECTOR: KNEELAND C. YOUNGBLOOD, M.D.	Management	For	For
1K.	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Management	For	For
2.	APPROVE, IN A NON-BINDING VOTE, THE RE-APPOINTMENT OF THE INDEPENDENT AUDITORS	Management	For	For
3.	AND TO AUTHORIZE, IN A BINDING VOTE, THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.	Management	For	For
3.	APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	APPROVE THE MALLINCKRODT PHARMACEUTICALS 2016 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
5.	AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY TO MAKE MARKET	Management	For	For

PURCHASES OR
OVERSEAS MARKET PURCHASES OF
COMPANY
SHARES.

AUTHORIZE THE PRICE RANGE AT
WHICH THE
COMPANY CAN RE-ALLOT SHARES IT
HOLDS AS
TREASURY SHARES (SPECIAL
RESOLUTION).

6. ManagementFor For

AGILENT TECHNOLOGIES, INC.

Security 00846U101

Ticker Symbol A

ISIN US00846U1016

Meeting Type

Meeting Date

Agenda

Annual

16-Mar-2016

934323988 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR TO A 3-YEAR TERM: PAUL N. CLARK	Management	For	For
1B.	ELECTION OF DIRECTOR TO A 3-YEAR TERM: JAMES G. CULLEN	Management	For	For
1C.	ELECTION OF DIRECTOR TO A 3-YEAR TERM: TADATAKA YAMADA, M.D.	Management	For	For
2.	TO RATIFY THE AUDIT AND FINANCE COMMITTEE'S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AGILENT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF AGILENT'S NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	TO APPROVE AMENDMENTS TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION AND BYLAWS TO DECLASSIFY THE BOARD.	Management	For	For

EDISON SPA, MILANO

Security T3552V114

Ticker Symbol

ISIN IT0003152417

Meeting Type

Meeting Date

Agenda

MIX

22-Mar-2016

706689049 -
Management

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	FINANCIAL REPORT: BALANCE SHEET AS OF 31 DECEMBER 2015	Management	For	For
O.2	REWARDING REPORT: FIRST SECTION REWARDING REPORT CONSULTATION	Management	For	For
O.3	TO STATE THE NUMBER OF DIRECTORS	Management	For	For
O.4	TO APPOINT THE BOARD OF DIRECTORS	Management	For	For
O.5	TO APPOINT THE BOARD OF DIRECTORS CHAIRMAN	Management	For	For
O.6	TO STATE DIRECTORS' TERM OF OFFICE	Management	For	For
O.7	TO STATE BOARD OF DIRECTORS EMOLUMENT	Management	For	For
O.8	REFUND TO EDISON DIRECTORS OF ANY COSTS, EXPENSES AND DAMAGES RESULTING FROM CIVIL, CRIMINAL AND ADMINISTRATIVE LAWSUITS FOR EVENTS RELATED TO THE PERFORMANCE OF DUTIES TO INCREASE THE COMPANY STOCK CAPITAL AGAINST PAYMENT, WITHOUT OPTION RIGHT, AS PER ART. NO. 2441 ITEM 4 (RIGHT OPTION NOT ENTITLED FOR NEW STOCKS ISSUE) OF THE ITALIAN CIVIL CODE, FOR A NOMINAL AMOUNT OF EUR 85,300,000.00 AND FOR A TOTAL AMOUNT OF EUR 246,994,680.00, THROUGH THE ISSUE OF NO. 85,300,000 ORDINARY SHARES, TO BE PAID BY A CONTRIBUTION IN KIND OF THE 100PCT OF THE STOCK CAPITAL OF FENICE S.P.A., BY TRANSALPINA DI ENERGIA S.P.A, RELATED AMENDMENT OF ART. 5 OF THE BYLAWS (STOCK CAPITAL)	Management	For	For
E.9	TO INCREASE THE COMPANY STOCK CAPITAL AGAINST PAYMENT, WITHOUT OPTION RIGHT, AS PER ART. NO. 2441 ITEM 4 (RIGHT OPTION NOT ENTITLED FOR NEW STOCKS ISSUE) OF THE ITALIAN CIVIL CODE, FOR A NOMINAL AMOUNT OF EUR 85,300,000.00 AND FOR A TOTAL AMOUNT OF EUR 246,994,680.00, THROUGH THE ISSUE OF NO. 85,300,000 ORDINARY SHARES, TO BE PAID BY A CONTRIBUTION IN KIND OF THE 100PCT OF THE STOCK CAPITAL OF FENICE S.P.A., BY TRANSALPINA DI ENERGIA S.P.A, RELATED AMENDMENT OF ART. 5 OF THE BYLAWS (STOCK CAPITAL)	Management	Abstain	Against
E.10	TO COVER 2015 FINANCIAL YEAR LOSS FOR EUR 614,351,040.54 BY THE USE OF	Management	Abstain	Against

AVAILABLE
RESERVES, FOR THE SAME AMOUNT,
WITH A
RELATED DECREASE OF RESTRICTED
RESERVES,
IN ACCORDANCE WITH COMPANY AND
FISCAL
REGULATION
TO COVER THE RESIDUAL 2015
FINANCIAL YEAR
LOSS FOR EUR 161,662,859.90 BY THE
USE OF
ADDITIONAL CHARGE STOCKS

E.11 RESERVES
CREATED FOLLOWING THE CAPITAL
INCREASE
APPROVED AS PER ITEM 9, FOR THE
SAME
AMOUNT

Management Abstain Against

KOREA ELECTRIC POWER CORPORATION

Security	500631106	Meeting Type	Annual
Ticker Symbol	KEP	Meeting Date	22-Mar-2016
ISIN	US5006311063	Agenda	934344057 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
4.1	APPROVAL OF FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2015	Management	For	For
4.2	APPROVAL OF THE CEILING AMOUNT OF REMUNERATION FOR DIRECTORS IN 2016	Management	For	For

FIRST NIAGARA FINANCIAL GROUP, INC.

Security	33582V108	Meeting Type	Special
Ticker Symbol	FNFG	Meeting Date	23-Mar-2016
ISIN	US33582V1089	Agenda	934327431 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 30, 2015, BY AND BETWEEN KEYCORP AND FIRST NIAGARA (THE "MERGER PROPOSAL").	Management	For	For
2.	TO APPROVE, ON A NON-BINDING, ADVISORY	Management	For	For

BASIS, THE COMPENSATION TO BE PAID TO FIRST NIAGARA'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.

TO APPROVE ONE OR MORE ADJOURNMENTS OF THE FIRST NIAGARA SPECIAL MEETING, IF

3. NECESSARY OR APPROPRIATE TO PERMIT FURTHER SOLICITATION OF PROXIES IN FAVOR OF THE MERGER PROPOSAL. ManagementFor For

SUNTORY BEVERAGE & FOOD LIMITED

Security	J78186103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2016
ISIN	JP3336560002	Agenda	706743831 - 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	For	For
2.2	Appoint a Director except as Supervisory Committee Members Kurihara, Nobuhiro	Management	For	For
2.3	Appoint a Director except as Supervisory Committee Members Okizaki, Yukio	Management	For	For
2.4	Appoint a Director except as Supervisory Committee Members Torii, Nobuhiro	Management	For	For
2.5	Appoint a Director except as Supervisory Committee Members Kakimi, Yoshihiko	Management	For	For
2.6	Appoint a Director except as Supervisory Committee Members Tsuchida, Masato	Management	For	For
2.7	Appoint a Director except as Supervisory Committee Members Naiki, Hachiro	Management	For	For
2.8	Appoint a Director except as Supervisory Committee Members Inoue, Yukari	Management	For	For
3		Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Appoint a Director as Supervisory Committee
Members
Chiji, Kozo

4 Appoint a Substitute Director as Supervisory
Committee ManagementFor For
Members Amitani, Mitsuhiro

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security	806857108	Meeting Type	Annual
Ticker Symbol	SLB	Meeting Date	06-Apr-2016
ISIN	AN8068571086	Agenda	934332545 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PETER L.S. CURRIE	Management	For	For
1B.	ELECTION OF DIRECTOR: V. MAUREEN KEMPSTON DARKES	Management	For	For
1C.	ELECTION OF DIRECTOR: PAAL KIBSGAARD	Management	For	For
1D.	ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL E. MARKS	Management	For	For
1F.	ELECTION OF DIRECTOR: INDRA K. NOOYI	Management	For	For
1G.	ELECTION OF DIRECTOR: LUBNA S. OLAYAN	Management	For	For
1H.	ELECTION OF DIRECTOR: LEO RAFAEL REIF	Management	For	For
1I.	ELECTION OF DIRECTOR: TORE I. SANDVOLD	Management	For	For
1J.	ELECTION OF DIRECTOR: HENRI SEYDOUX	Management	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
3.	TO APPROVE THE COMPANY'S 2015 FINANCIAL STATEMENTS AND THE BOARD'S 2015 DECLARATIONS OF DIVIDENDS.	Management	For	For
4.	TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
5.	TO APPROVE AMENDMENTS TO THE COMPANY'S	Management	For	For

ARTICLES OF INCORPORATION TO
ALLOW THE
BOARD TO FIX THE AUTHORIZED
NUMBER OF
DIRECTORS AT A MEETING SUBJECT TO
STOCKHOLDER APPROVAL AND TO
REFLECT
CHANGES TO THE CURACAO CIVIL
CODE.

6. TO APPROVE A RESOLUTION TO FIX
THE NUMBER
OF DIRECTORS CONSTITUTING THE
BOARD OF DIRECTORS AT NOT MORE THAN 12,
SUBJECT TO
APPROVAL OF ITEM 5.

ManagementFor For

7. TO APPROVE OUR AMENDED AND
RESTATED
FRENCH SUB-PLAN FOR PURPOSES OF
QUALIFICATION UNDER FRENCH LAW,
TO PROVIDE
RECIPIENTS OF EQUITY GRANTS
THEREUNDER
WITH PREFERENTIAL TAX TREATMENT
UNDER
FRENCH LAW.

ManagementFor For

NESTLE SA, CHAM UND VEVEY

Security H57312649

Ticker Symbol

ISIN CH0038863350

Meeting Type

Meeting Date

Agenda

Annual General Meeting

07-Apr-2016

706751446 -
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	Non-Voting		

	INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2015		
1.1	ACCEPTANCE OF THE COMPENSATION REPORT 2015 (ADVISORY VOTE)	Management	No Action
1.2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management	No Action
2	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2015	Management	No Action
3	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE	Management	No Action
4.1.1	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PAUL BULCKE	Management	No Action
4.1.2		Management	No Action
4.1.3		Management	

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	RE-ELECTION TO THE BOARD OF DIRECTORS: MR ANDREAS KOOPMANN		No Action
4.1.4	RE-ELECTION TO THE BOARD OF DIRECTORS: MR BEAT W. HESS	Management	No Action
4.1.5	RE-ELECTION TO THE BOARD OF DIRECTORS: MR RENATO FASSBIND	Management	No Action
4.1.6	RE-ELECTION TO THE BOARD OF DIRECTORS: MR STEVEN G. HOCH	Management	No Action
4.1.7	RE-ELECTION TO THE BOARD OF DIRECTORS: MS NAINA LAL KIDWAI	Management	No Action
4.1.8	RE-ELECTION TO THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH	Management	No Action
4.1.9	RE-ELECTION TO THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	Management	No Action
4.1.10	RE-ELECTION TO THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	Management	No Action
4.1.11	RE-ELECTION TO THE BOARD OF DIRECTORS: MS EVA CHENG	Management	No Action
4.1.12	RE-ELECTION TO THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O	Management	No Action
4.1.13	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	Management	No Action
4.2	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE	Management	No Action
4.3.1	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS	Management	No Action
4.3.2	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN	Management	No Action
4.3.3	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH	Management	No Action
4.3.4	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER	Management	No Action
4.4	ELECTION OF THE STATUTORY AUDITORS: KPMG	Management	No Action

4.5	SA, GENEVA BRANCH ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	No Action
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	No Action
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	No Action
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 INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOUR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE "NO" ON ANY SUCH YET UNKNOWN PROPOSAL	Management	No Action
7	SULZER AG, WINTERTHUR	Shareholder	No Action

Security	H83580284	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Apr-2016
ISIN	CH0038388911	Agenda	706761815 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	MANAGEMENT REPORT, ANNUAL ACCOUNTS AND CONSOLIDATED FINANCIAL STATEMENTS 2015, REPORTS OF THE AUDITORS	Management	No Action	
1.2	ADVISORY VOTE ON THE COMPENSATION REPORT 2015	Management	No Action	
2	APPROPRIATION OF NET PROFITS	Management	No Action	
3		Management		

	DISCHARGE TO THE BOARD OF DIRECTORS		No Action
	APPROVAL OF THE MAXIMUM AGGREGATE		
4.1	AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS	Management	No Action
	APPROVAL OF THE MAXIMUM AGGREGATE		
4.2	AMOUNT OF COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	No Action
	RE-ELECTION OF MR. PETER LOESCHER AS		
5.1	MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	No Action
	RE-ELECTION OF MR. MATTHIAS BICHSEL AS		
5.2.1	MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
	RE-ELECTION OF MR. THOMAS GLANZMANN AS		
5.2.2	MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
	RE-ELECTION OF MRS. JILL LEE AS		
5.2.3	MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
	RE-ELECTION OF MR. MARCO MUSETTI AS MEMBER		
5.2.4	OF THE BOARD OF DIRECTORS	Management	No Action
	RE-ELECTION OF MR. GERHARD ROISS AS MEMBER		
5.2.5	OF THE BOARD OF DIRECTORS	Management	No Action
	ELECTION OF MR. AXEL HEITMANN AS		
5.3.1	NEW MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
	ELECTION OF MR. MIKHAIL LIFSHITZ AS NEW		
5.3.2	MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
	RE-ELECTION OF MR. THOMAS GLANZMANN AS		
6.1.1	MEMBER OF THE REMUNERATION COMMITTEE	Management	No Action
	RE-ELECTION OF MRS. JILL LEE AS		
6.1.2	MEMBER OF THE REMUNERATION COMMITTEE	Management	No Action
	RE-ELECTION OF MR. MARCO MUSETTI AS MEMBER		
6.1.3		Management	No Action

7 OF THE REMUNERATION COMMITTEE
 RE-ELECTION OF THE AUDITORS /
 KPMG AG, Management No
 ZURICH Action

8 RE-ELECTION OF THE INDEPENDENT
 PROXY / Management No
 PROXY VOTING SERVICES GMBH, Action
 ZURICH

14 MAR 2016: 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 Non-Voting
 POSSIBLE THAT A MARKER MAY BE

PLACED ON
 YOUR SHARES TO ALLOW
 FOR-RECONCILIATION
 AND RE-REGISTRATION FOLLOWING A
 TRADE.
 THEREFORE WHILST THIS-DOES NOT
 PREVENT
 THE TRADING OF SHARES, ANY THAT
 ARE
 REGISTERED MUST BE
 FIRST-DEREGISTERED IF
 REQUIRED FOR SETTLEMENT.
 DEREGISTRATION
 CAN AFFECT THE VOTING-RIGHTS OF
 THOSE
 SHARES. IF YOU HAVE CONCERNS
 REGARDING
 YOUR ACCOUNTS, PLEASE-CONTACT
 YOUR CLIENT
 REPRESENTATIVE.

CMMT Non-Voting

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

14 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

H.B. FULLER COMPANY

Security	359694106	Meeting Type	Annual
Ticker Symbol	FUL	Meeting Date	07-Apr-2016
ISIN	US3596941068	Agenda	934330604 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR			
	1 DANTE C. PARRINI		For	For
	2 JOHN C. VAN RODEN, JR.		For	For
	3 JAMES J. OWENS		For	For
2.	A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
3.	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 3, 2016.	Management	For	For
4.	THE APPROVAL OF THE H.B. FULLER COMPANY 2016 MASTER INCENTIVE PLAN.	Management	Against	Against

NESTLE S.A.

Security	641069406	Meeting Type	Annual
Ticker Symbol	NSRGY	Meeting Date	07-Apr-2016
ISIN	US6410694060	Agenda	934343245 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE	Management	For	For

	S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2015 ACCEPTANCE OF THE COMPENSATION REPORT	ManagementFor	For
1B.	2015 (ADVISORY VOTE) DISCHARGE TO THE MEMBERS OF THE BOARD OF		
2.	DIRECTORS AND OF THE MANAGEMENT APPROPRIATION OF PROFIT RESULTING FROM THE	ManagementFor	For
3.	BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2015	ManagementFor	For
4AA	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE	ManagementFor	For
4AB	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR PAUL BULCKE	ManagementFor	For
4AC	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR ANDREAS KOOPMANN	ManagementFor	For
4AD	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR BEAT W. HESS	ManagementFor	For
4AE	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR RENATO FASSBIND	ManagementFor	For
4AF	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR STEVEN G. HOCH	ManagementFor	For
4AG	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS NAINA LAL KIDWAI	ManagementFor	For
4AH	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH	ManagementFor	For
4AI	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	ManagementFor	For
4AJ	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	ManagementFor	For
4AK	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS EVA CHENG	ManagementFor	For
4AL		ManagementFor	For

	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O		
4AM	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	ManagementFor	For
4B.	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS MR PETER BRABECK-LETMATHE	ManagementFor	For
4C1	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS	ManagementFor	For
4C2	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN	ManagementFor	For
4C3	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH	ManagementFor	For
4C4	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER	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)	ManagementFor	For
7.	IN THE EVENT OF ANY YET UNKNOWN OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: "FOR" = VOTE FOR ANY SUCH YET	Shareholder Abstain	Against

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

UNKNOWN PROPOSAL; "AGAINST" =
 VOTE AGAINST
 ANY SUCH YET UNKNOWN PROPOSAL;
 "ABSTAIN" =
 ABSTAIN

IBERDROLA SA

Security	450737101	Meeting Type	Annual
Ticker Symbol	IBDRY	Meeting Date	08-Apr-2016
ISIN	US4507371015	Agenda	934336389 - Management

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

	<p>INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR</p>	
7	<p>INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR</p>	ManagementAbstain
8	<p>INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR</p>	ManagementAbstain
9A	<p>INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR</p>	ManagementAbstain
9B	<p>INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR</p>	ManagementAbstain
9C	<p>INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR</p>	ManagementAbstain
9D	<p>INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR</p>	ManagementAbstain
9E	<p>INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING</p>	ManagementAbstain
10A	<p>PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS'</p>	ManagementAbstain

	MEETING PLEASE SEE THE ENCLOSED AGENDA FOR	
10B	INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR	ManagementAbstain
10C	INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR	ManagementAbstain
11A	INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR	ManagementAbstain
11B	INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR	ManagementAbstain
11C	INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR	ManagementAbstain
12	INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR	ManagementAbstain
13	INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR	ManagementAbstain
14	INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING	ManagementAbstain

LIBERTY MEDIA CORPORATION

Security 531229102

Meeting Type

Special

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Ticker Symbol	LMCA	Meeting Date	11-Apr-2016
ISIN	US5312291025	Agenda	934332216 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	A PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF OUR CERTIFICATE OF INCORPORATION, AMONG OTHER THINGS, TO RECLASSIFY AND EXCHANGE OUR EXISTING COMMON STOCK BY EXCHANGING THE SHARES OF OUR EXISTING COMMON STOCK FOR NEWLY ISSUED SHARES OF THREE NEW TRACKING STOCKS, TO BE DESIGNATED THE LIBERTY SIRIUSXM COMMON STOCK, THE LIBERTY BRAVES COMMON STOCK AND THE LIBERTY MEDIA COMMON STOCK, AND TO PROVIDE FOR THE ATTRIBUTION OF THE BUSINESSES, ASSETS AND ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)	Management	For	For
2.	A PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF OUR CERTIFICATE OF INCORPORATION, IN CONNECTION WITH THE RECLASSIFICATION AND EXCHANGE OF OUR EXISTING COMMON STOCK, AMONG OTHER THINGS, TO RECLASSIFY AND EXCHANGE EACH OUTSTANDING SHARE OF OUR EXISTING SERIES A, SERIES B AND SERIES C COMMON STOCK BY EXCHANGING EACH SUCH SHARE FOR THE	Management	For	For

FOLLOWING UPON THE CANCELLATION
THEREOF:

ONE NEWLY ISSUED SHARE OF THE
CORRESPONDING SERIES OF LIBERTY
SIRIUSXM

COMMON ...(DUE TO SPACE LIMITS, SEE
PROXY

MATERIAL FOR FULL PROPOSAL)

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

CERTIFICATE OF INCORPORATION, IN
CONNECTION

WITH THE RECLASSIFICATION AND
EXCHANGE OF

OUR EXISTING COMMON STOCK,
AMONG OTHER

THINGS, TO PROVIDE THE BOARD OF
DIRECTORS

3.

WITH DISCRETION TO CONVERT
SHARES OF
COMMON STOCK INTENDED TO TRACK
THE

PERFORMANCE OF ANY OF THE
SIRIUSXM GROUP,
THE BRAVES GROUP OR THE MEDIA
GROUP INTO

COMMON STOCK INTENDED TO TRACK
THE

PERFORMANCE OF ONE OF SUCH
OTHER GROUPS.

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

CERTIFICATE OF INCORPORATION, IN
CONNECTION

WITH THE RECLASSIFICATION AND
EXCHANGE OF

OUR EXISTING COMMON STOCK,
AMONG OTHER

THINGS, TO PROVIDE THE BOARD OF
DIRECTORS

WITH DISCRETION TO PERMIT THE
SALE OF ALL OR

SUBSTANTIALLY ALL OF THE ASSETS
OF A GROUP

WITHOUT A VOTE OF THE HOLDERS OF
THE STOCK

OF THAT GROUP, IF THE NET PROCEEDS

ManagementFor

For

4.

ManagementFor

For

OF SUCH
 SALE ARE DISTRIBUTED TO HOLDERS
 OF THAT
 STOCK BY MEANS OF A DIVIDEND OR
 ...(DUE TO
 SPACE LIMITS, SEE PROXY MATERIAL
 FOR FULL
 PROPOSAL)
 A PROPOSAL TO AUTHORIZE THE
 ADJOURNMENT
 OF THE SPECIAL MEETING BY LIBERTY
 MEDIA TO
 PERMIT FURTHER SOLICITATION OF
 PROXIES, IF
 NECESSARY OR APPROPRIATE, IF
 SUFFICIENT
 VOTES ARE NOT REPRESENTED AT THE
 SPECIAL
 MEETING TO APPROVE THE OTHER
 PROPOSALS TO
 BE PRESENTED AT THE SPECIAL
 MEETING.

5. ManagementFor For

LIBERTY MEDIA CORPORATION

Security	531229300	Meeting Type	Special
Ticker Symbol	LMCK	Meeting Date	11-Apr-2016
ISIN	US5312293005	Agenda	934332216 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	A PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF OUR CERTIFICATE OF INCORPORATION, AMONG OTHER THINGS, TO RECLASSIFY AND EXCHANGE OUR EXISTING COMMON STOCK BY EXCHANGING THE SHARES OF OUR EXISTING COMMON STOCK FOR NEWLY ISSUED SHARES OF THREE NEW TRACKING STOCKS, TO BE DESIGNATED THE LIBERTY SIRIUSXM COMMON STOCK, THE LIBERTY BRAVES COMMON STOCK AND THE LIBERTY MEDIA COMMON STOCK, AND TO PROVIDE	Management	For	For

- FOR THE
 ATTRIBUTION OF THE BUSINESSES,
 ASSETS AND
 ...(DUE TO SPACE LIMITS, SEE PROXY
 MATERIAL
 FOR FULL PROPOSAL)
 A PROPOSAL TO APPROVE THE
 ADOPTION OF AN
 AMENDMENT AND RESTATEMENT OF
 OUR
 CERTIFICATE OF INCORPORATION, IN
 CONNECTION
 WITH THE RECLASSIFICATION AND
 EXCHANGE OF
 OUR EXISTING COMMON STOCK,
 AMONG OTHER
 THINGS, TO RECLASSIFY AND
 EXCHANGE EACH
 2. OUTSTANDING SHARE OF OUR
 EXISTING SERIES A, ManagementFor For
 SERIES B AND SERIES C COMMON
 STOCK BY
 EXCHANGING EACH SUCH SHARE FOR
 THE
 FOLLOWING UPON THE CANCELLATION
 THEREOF:
 ONE NEWLY ISSUED SHARE OF THE
 CORRESPONDING SERIES OF LIBERTY
 SIRIUSXM
 COMMON ...(DUE TO SPACE LIMITS, SEE
 PROXY
 MATERIAL FOR FULL PROPOSAL)
 3. A PROPOSAL TO APPROVE THE ManagementFor For
 ADOPTION OF AN
 AMENDMENT AND RESTATEMENT OF
 OUR
 CERTIFICATE OF INCORPORATION, IN
 CONNECTION
 WITH THE RECLASSIFICATION AND
 EXCHANGE OF
 OUR EXISTING COMMON STOCK,
 AMONG OTHER
 THINGS, TO PROVIDE THE BOARD OF
 DIRECTORS
 WITH DISCRETION TO CONVERT
 SHARES OF
 COMMON STOCK INTENDED TO TRACK
 THE
 PERFORMANCE OF ANY OF THE
 SIRIUSXM GROUP,
 THE BRAVES GROUP OR THE MEDIA

GROUP INTO
COMMON STOCK INTENDED TO TRACK
THE
PERFORMANCE OF ONE OF SUCH
OTHER GROUPS.

A PROPOSAL TO APPROVE THE
ADOPTION OF AN
AMENDMENT AND RESTATEMENT OF
OUR
CERTIFICATE OF INCORPORATION, IN
CONNECTION

4. WITH THE RECLASSIFICATION AND EXCHANGE OF ManagementFor For

OUR EXISTING COMMON STOCK,
AMONG OTHER
THINGS, TO PROVIDE THE BOARD OF
DIRECTORS
WITH DISCRETION TO PERMIT THE
SALE OF ALL OR
SUBSTANTIALLY ALL OF THE ASSETS
OF A GROUP
WITHOUT A VOTE OF THE HOLDERS OF
THE STOCK

OF THAT GROUP, IF THE NET PROCEEDS
OF SUCH
SALE ARE DISTRIBUTED TO HOLDERS
OF THAT
STOCK BY MEANS OF A DIVIDEND OR
...(DUE TO
SPACE LIMITS, SEE PROXY MATERIAL
FOR FULL
PROPOSAL)

A PROPOSAL TO AUTHORIZE THE
ADJOURNMENT
OF THE SPECIAL MEETING BY LIBERTY
MEDIA TO
PERMIT FURTHER SOLICITATION OF
PROXIES, IF

5. NECESSARY OR APPROPRIATE, IF SUFFICIENT ManagementFor For

VOTES ARE NOT REPRESENTED AT THE
SPECIAL
MEETING TO APPROVE THE OTHER
PROPOSALS TO
BE PRESENTED AT THE SPECIAL
MEETING.

THE BANK OF NEW YORK MELLON CORPORATION

Security 064058100

Ticker Symbol BK

ISIN US0640581007

Meeting Type

Meeting Date

Agenda

Annual

12-Apr-2016

934344095 -
Management

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO	Management	For	For
1B.	ELECTION OF DIRECTOR: JOSEPH J. ECHEVARRIA	Management	For	For
1C.	ELECTION OF DIRECTOR: EDWARD P. GARDEN	Management	For	For
1D.	ELECTION OF DIRECTOR: JEFFREY A. GOLDSTEIN	Management	For	For
1E.	ELECTION OF DIRECTOR: GERALD L. HASSELL	Management	For	For
1F.	ELECTION OF DIRECTOR: JOHN M. HINSHAW	Management	For	For
1G.	ELECTION OF DIRECTOR: EDMUND F. KELLY	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN A. LUKE, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: MARK A. NORDENBERG	Management	For	For
1J.	ELECTION OF DIRECTOR: CATHERINE A. REIN	Management	For	For
1K.	ELECTION OF DIRECTOR: SAMUEL C. SCOTT III	Management	For	For
2.	ADVISORY RESOLUTION TO APPROVE THE 2015 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	APPROVAL OF OUR 2016 EXECUTIVE INCENTIVE COMPENSATION PLAN.	Management	For	For
4.	RATIFICATION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2016.	Management	For	For
5.	STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN. WADDELL & REED FINANCIAL, INC.	Shareholder	Against	For
Security	930059100	Meeting Type	Annual	
Ticker Symbol	WDR	Meeting Date	13-Apr-2016	
ISIN	US9300591008	Agenda	934336694 - Management	
Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 HENRY J. HERRMANN		For	For
	2 JAMES M. RAINES		For	For
2.		Management	For	For

ADVISORY VOTE TO APPROVE NAMED
EXECUTIVE
OFFICER COMPENSATION.
APPROVE THE WADDELL & REED
FINANCIAL, INC.

3. 1998 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED. ManagementAgainst Against

4. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2016. ManagementFor For

FIFTH STREET FINANCE CORP.

Security	31678A103	Meeting Type	Annual
Ticker Symbol	FSC	Meeting Date	13-Apr-2016
ISIN	US31678A1034	Agenda	934347887 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RICHARD P. DUTKIEWICZ		Withheld	Against
	2 TODD G. OWENS		Withheld	Against
	3 DOUGLAS F. RAY		Withheld	Against

TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE
2. COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016. ManagementFor For

FIFTH STREET FINANCE CORP.

Security	31678A103	Meeting Type	Annual
Ticker Symbol	FSC	Meeting Date	13-Apr-2016
ISIN	US31678A1034	Agenda	934376446 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RICHARD P. DUTKIEWICZ		Withheld	Against
	2 TODD G. OWENS		Withheld	Against
	3 DOUGLAS F. RAY		Withheld	Against

2. TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ManagementFor For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

ACCOUNTANTS FOR THE FISCAL YEAR
ENDING
SEPTEMBER 30, 2016.

BP P.L.C.

Security	055622104	Meeting Type	Annual
Ticker Symbol	BP	Meeting Date	14-Apr-2016
ISIN	US0556221044	Agenda	934333206 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS.	Management	For	For
2.	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT.	Management	For	For
3.	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR.	Management	For	For
4.	TO RE-ELECT DR B GILVARY AS A DIRECTOR.	Management	For	For
5.	TO RE-ELECT MR P M ANDERSON AS A DIRECTOR.	Management	For	For
6.	TO RE-ELECT MR A BOECKMANN AS A DIRECTOR.	Management	For	For
7.	TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR.	Management	For	For
8.	TO RE-ELECT MRS C B CARROLL AS A DIRECTOR.	Management	For	For
9.	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR.	Management	For	For
10.	TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR.	Management	For	For
11.	TO RE-ELECT MR B R NELSON AS A DIRECTOR.	Management	For	For
12.	TO ELECT MRS P R REYNOLDS AS A DIRECTOR.	Management	For	For
13.	TO ELECT SIR JOHN SAWERS AS A DIRECTOR.	Management	For	For
14.	TO RE-ELECT MR A B SHILSTON AS A DIRECTOR.	Management	For	For
15.	TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR.	Management	For	For
16.	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
17.		Management	For	For

TO GIVE LIMITED AUTHORITY TO
MAKE POLITICAL
DONATIONS AND INCUR POLITICAL
EXPENDITURE.

- | | | | |
|-----|---|-------------------|---------|
| 18. | ALLOT SHARES UP
TO A SPECIFIED AMOUNT.
SPECIAL RESOLUTION: TO GIVE
AUTHORITY TO | ManagementFor | For |
| 19. | ALLOT A LIMITED NUMBER OF SHARES
FOR CASH
FREE OF PRE-EMPTION RIGHTS.
SPECIAL RESOLUTION: TO GIVE
LIMITED | ManagementAgainst | Against |
| 20. | AUTHORITY FOR THE PURCHASE OF ITS
OWN
SHARES BY THE COMPANY.
SPECIAL RESOLUTION: TO AUTHORIZE
THE | ManagementFor | For |
| 21. | CALLING OF GENERAL MEETINGS
(EXCLUDING
ANNUAL GENERAL MEETINGS) BY
NOTICE OF AT
LEAST 14 CLEAR DAYS. | ManagementAgainst | Against |

BOYD GAMING CORPORATION

Security	103304101	Meeting Type	Annual
Ticker Symbol	BYD	Meeting Date	14-Apr-2016
ISIN	US1033041013	Agenda	934341215 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JOHN R. BAILEY | | For | For |
| | 2 ROBERT L. BOUGHNER | | For | For |
| | 3 WILLIAM R. BOYD | | For | For |
| | 4 WILLIAM S. BOYD | | For | For |
| | 5 RICHARD E. FLAHERTY | | For | For |
| | 6 MARIANNE BOYD JOHNSON | | For | For |
| | 7 KEITH E. SMITH | | For | For |
| | 8 CHRISTINE J. SPADAFOR | | For | For |
| | 9 PETER M. THOMAS | | For | For |
| | 10 PAUL W. WHETSELL | | For | For |
| | 11 VERONICA J. WILSON | | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF
DELOITTE &
TOUCHE LLP AS OUR INDEPENDENT
REGISTERED
PUBLIC ACCOUNTING FIRM FOR THE
FISCAL YEAR
ENDING DECEMBER 31, 2016. | Management | For | For |

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

3. TO REAPPROVE THE COMPANY'S 2000 EXECUTIVE MANAGEMENT INCENTIVE PLAN. ManagementFor For
4. TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. Shareholder Against For

NORTHERN TRUST CORPORATION

Security	665859104	Meeting Type	Annual
Ticker Symbol	NTRS	Meeting Date	19-Apr-2016
ISIN	US6658591044	Agenda	934333016 - Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: LINDA WALKER BYNOE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: SUSAN CROWN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DEAN M. HARRISON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DIPAK C. JAIN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JOSE LUIS PRADO | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: THOMAS E. RICHARDS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOHN W. ROWE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MARTIN P. SLARK | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DAVID H.B. SMITH, JR. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DONALD THOMPSON | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: CHARLES A. TRIBBETT III | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: FREDERICK H. WADDELL | Management | For | For |
| | APPROVAL, BY AN ADVISORY VOTE, OF THE 2015 | | | |
| 2. | COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS. | Management | For | For |
| | RATIFICATION OF THE APPOINTMENT OF KPMG LLP | | | |
| 3. | AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. | Management | For | For |

U.S. BANCORP

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Security	902973304	Meeting Type	Annual
Ticker Symbol	USB	Meeting Date	19-Apr-2016
ISIN	US9029733048	Agenda	934335844 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DOUGLAS M. BAKER, JR.	Management	For	For
1B	ELECTION OF DIRECTOR: WARNER L. BAXTER	Management	For	For
1C	ELECTION OF DIRECTOR: MARC N. CASPER	Management	For	For
1D	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	Management	For	For
1E	ELECTION OF DIRECTOR: RICHARD K. DAVIS	Management	For	For
1F	ELECTION OF DIRECTOR: KIMBERLY J. HARRIS	Management	For	For
1G	ELECTION OF DIRECTOR: ROLAND A. HERNANDEZ	Management	For	For
1H	ELECTION OF DIRECTOR: DOREEN WOO HO	Management	For	For
1I	ELECTION OF DIRECTOR: OLIVIA F. KIRTLEY	Management	For	For
1J	ELECTION OF DIRECTOR: KAREN S. LYNCH	Management	For	For
1K	ELECTION OF DIRECTOR: DAVID B. O'MALEY	Management	For	For
1L	ELECTION OF DIRECTOR: O'DELL M. OWENS, M.D., M.P.H.	Management	For	For
1M	ELECTION OF DIRECTOR: CRAIG D. SCHNUCK	Management	For	For
1N	ELECTION OF DIRECTOR: SCOTT W. WINE	Management	For	For
2	THE RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE 2016 FISCAL YEAR.	Management	For	For
3	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR EXECUTIVES DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
4	SHAREHOLDER PROPOSAL: A SHAREHOLDER PROPOSAL SEEKING THE ADOPTION OF A POLICY REQUIRING THAT THE CHAIRMAN OF THE BOARD	Shareholder	Against	For

BE AN INDEPENDENT DIRECTOR.
 SHAREHOLDER PROPOSAL: A
 SHAREHOLDER
 PROPOSAL SEEKING THE ADOPTION OF
 A POLICY
 5 REQUIRING SENIOR EXECUTIVES TO Shareholder Against For
 RETAIN A
 SIGNIFICANT PERCENTAGE OF SHARES
 ACQUIRED
 AS EQUITY COMPENSATION.

M&T BANK CORPORATION

Security	55261F104	Meeting Type	Annual
Ticker Symbol	MTB	Meeting Date	19-Apr-2016
ISIN	US55261F1049	Agenda	934339246 - 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 MARK J. CZARNECKI		For	For
	6 GARY N. GEISEL		For	For
	7 RICHARD A. GROSSI		For	For
	8 JOHN D. HAWKE, JR.		For	For
	9 PATRICK W.E. HODGSON		For	For
	10 RICHARD G. KING		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 HERBERT L. WASHINGTON		For	For
	16 ROBERT G. WILMERS		For	For
2.	TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2016.	Management	For	For

PUBLIC SERVICE ENTERPRISE GROUP INC.

Security	744573106	Meeting Type	Annual
Ticker Symbol	PEG	Meeting Date	19-Apr-2016
ISIN	US7445731067	Agenda	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WILLIE A. DEESE	Management	For	For
1B.	ELECTION OF DIRECTOR: ALBERT R. GAMPER, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM V. HICKEY	Management	For	For
1D.	ELECTION OF DIRECTOR: RALPH IZZO	Management	For	For
1E.	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Management	For	For
1F.	ELECTION OF DIRECTOR: DAVID LILLEY	Management	For	For
1G.	ELECTION OF DIRECTOR: THOMAS A. RENYI	Management	For	For
1H.	ELECTION OF DIRECTOR: HAK CHEOL SHIN	Management	For	For
1I.	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Management	For	For
1J.	ELECTION OF DIRECTOR: SUSAN TOMASKY	Management	For	For
1K.	ELECTION OF DIRECTOR: ALFRED W. ZOLLAR	Management	For	For
2.	ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2016	Management	For	For
3.	PROXIMUS SA DE DROIT PUBLIC, BRUXELLES			

Security	B6951K109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2016
ISIN	BE0003810273	Agenda	706806710 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH	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 2015
 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 AUDITOR WITH REGARD-TO THE
 CONSOLIDATED ANNUAL ACCOUNTS
 AT 31
 DECEMBER 2015

3 EXAMINATION OF THE INFORMATION Non-Voting
 PROVIDED BY

THE JOINT COMMITTEE
 EXAMINATION OF THE CONSOLIDATED

4 ANNUAL Non-Voting
 ACCOUNTS AT 31 DECEMBER 2015

5 APPROVAL OF THE ANNUAL ManagementNo
 ACCOUNTS OF Action

PROXIMUS SA UNDER PUBLIC LAW AT

31

DECEMBER 2015. MOTION FOR A RESOLUTION: APPROVAL OF THE ANNUAL ACCOUNTS WITH REGARD TO THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2015, INCLUDING THE FOLLOWING ALLOCATION OF THE RESULTS (AS SPECIFIED) FOR 2015, THE GROSS DIVIDEND AMOUNTS TO EUR 1.50 PER SHARE, ENTITLING SHAREHOLDERS TO A DIVIDEND NET OF WITHHOLDING TAX OF EUR 1.105 PER SHARE, OF WHICH AN INTERIM DIVIDEND OF EUR 0.50 (EUR 0.375 PER SHARE NET OF WITHHOLDING TAX) WAS ALREADY PAID OUT ON 11 DECEMBER 2015; THIS MEANS THAT A GROSS DIVIDEND OF EUR 1.00 PER SHARE (EUR 0.73 PER SHARE NET OF WITHHOLDING TAX) WILL BE PAID ON 29 APRIL 2016. THE EX-DIVIDEND DATE IS FIXED ON 27 APRIL 2016, THE RECORD DATE IS 28 APRIL 2016

APPROVAL OF THE REMUNERATION REPORT.

- 6 MOTION FOR A RESOLUTION: APPROVAL OF THE REMUNERATION REPORT GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS. MOTION FOR A RESOLUTION: 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 2015
- 7
- 8

Management No
Action

Management No
Action

Management

	GRANTING OF A SPECIAL DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS WHOSE MANDATE ENDED ON 15 APRIL 2015 AND 25 SEPTEMBER 2015. MOTION FOR A RESOLUTION: GRANTING OF A SPECIAL DISCHARGE TO MR. JOZEF CORNU FOR THE EXERCISE OF HIS MANDATE UNTIL 15 APRIL 2015 AND TO MR. THEO DILISSEN FOR THE EXERCISE OF HIS MANDATE UNTIL 25 SEPTEMBER 2015	No Action
9	GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF AUDITORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2015	Management No Action
10	GRANTING OF A SPECIAL DISCHARGE TO MR. ROMAIN LESAGE FOR THE EXERCISE OF THIS MANDATE AS MEMBER OF THE BOARD OF AUDITORS UNTIL 31 MARCH 2015. MOTION FOR A RESOLUTION: GRANTING OF A SPECIAL DISCHARGE TO MR. ROMAIN LESAGE FOR THE EXERCISE OF THIS MANDATE AS MEMBER OF THE BOARD OF AUDITORS UNTIL 31 MARCH 2015	Management No Action
11	GRANTING OF A DISCHARGE TO THE AUDITOR FOR THE CONSOLIDATED ACCOUNTS OF THE PROXIMUS GROUP. MOTION FOR A RESOLUTION: GRANTING OF A DISCHARGE TO THE	Management No Action

- AUDITOR
 DELOITTE STATUTORY AUDITORS SC
 SFD SCRL,
 REPRESENTED BY MR. GEERT
 VERSTRAETEN AND
 MR. NICO HOUTHAEVE, FOR THE
 EXERCISE OF
 THEIR MANDATE DURING THE
 FINANCIAL YEAR
 CLOSED ON 31 DECEMBER 2015
 APPOINTMENT OF NEW BOARD
 MEMBERS. MOTION
 FOR A RESOLUTION: TO APPOINT MRS.
 TANUJA
 RANDERY AND MR. LUC VAN DEN
 HOVE ON
 NOMINATION BY THE BOARD OF
 DIRECTORS AFTER
 RECOMMENDATION OF THE
 NOMINATION AND
 REMUNERATION COMMITTEE, AS
 BOARD MEMBERS
 FOR A PERIOD WHICH WILL EXPIRE AT
 THE
 ANNUAL GENERAL MEETING OF 2020
 APPOINTMENT OF THE AUDITOR IN
 CHARGE OF
 CERTIFYING THE ACCOUNTS FOR
 PROXIMUS SA OF
 PUBLIC LAW MOTION FOR A
 RESOLUTION: TO
 APPOINT DELOITTE
 BEDRIJFSREVISOREN/REVISEURS
 D'ENTREPRISES
 SC SFD SCRL, REPRESENTED BY MR.
 MICHEL
 DENAYER AND CDP PETIT & CO SPRL,
 REPRESENTED BY MR. DAMIEN PETIT,
 FOR THE
 STATUTORY AUDIT MANDATE OF
 PROXIMUS SA OF
 PUBLIC LAW FOR A PERIOD OF SIX
 YEARS FOR AN
 ANNUAL AUDIT FEE OF 226,850 EUR (TO
 BE
 INDEXED ANNUALLY)
- 12 Management No
 Action
- 13 Management No
 Action
- 14 Management No
 Action
- APPOINTMENT OF THE AUDITOR IN
 CHARGE OF
 CERTIFYING THE CONSOLIDATED
 ACCOUNTS FOR
 THE PROXIMUS GROUP. MOTION FOR A

RESOLUTION: TO APPOINT DELOITTE
 BEDRIJFSREVSIOREN/REVISEURS
 D'ENTREPRISES
 SC SFD SCRL, REPRESENTED BY MR.
 MICHEL
 DENAYER AND MR. NICO HOUTHAEVE,
 FOR A
 PERIOD OF THREE YEARS FOR AN
 ANNUAL AUDIT
 FEE OF 306,126 EUR (TO BE INDEXED
 ANNUALLY)
 ACKNOWLEDGMENT APPOINTMENT OF
 A MEMBER
 OF THE BOARD OF AUDITORS OF
 PROXIMUS-SA OF
 PUBLIC LAW. THE ANNUAL GENERAL
 MEETING
 TAKES NOTE OF THE DECISION OF-THE

15 "COUR DES
 COMPTES" TAKEN ON 20 JANUARY 2016,
 REGARDING THE REAPPOINTMENT-AS
 OF 10
 FEBRUARY 2016 OF MR. PIERRE RION AS
 MEMBER
 OF THE BOARD OF AUDITORS-OF
 PROXIMUS SA OF
 PUBLIC LAW

Non-Voting

16 MISCELLANEOUS
 PROXIMUS SA DE DROIT PUBLIC, BRUXELLES

Non-Voting

Security	B6951K109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Apr-2016
ISIN	BE0003810273	Agenda	706813258 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS	Non-Voting		

INFORMATION IS REQUIRED-IN ORDER
FOR YOUR
VOTE TO BE LODGED
IMPORTANT MARKET PROCESSING
REQUIREMENT:

A BENEFICIAL OWNER SIGNED POWER
OF-
ATTORNEY (POA) MAY BE REQUIRED IN
ORDER TO
LODGE AND EXECUTE YOUR VOTING-

CMMT INSTRUCTIONS IN THIS MARKET. Non-Voting

ABSENCE OF A
POA, MAY CAUSE YOUR INSTRUCTIONS
TO-BE

REJECTED. IF YOU HAVE ANY
QUESTIONS, PLEASE
CONTACT YOUR CLIENT SERVICE-
REPRESENTATIVE

1 PROPOSAL TO IMPLEMENT THE ManagementNo
PROVISIONS OF Action

THE LAW OF 16 DECEMBER 2015
AMENDING THE
LAW OF 21 MARCH 1991 CONCERNING
THE
REORGANIZATION OF CERTAIN
ECONOMIC PUBLIC
COMPANIES, AS PUBLISHED IN THE
APPENDIXES
TO THE BELGIAN OFFICIAL GAZETTE
OF 12

JANUARY 2016 (ENTRY INTO EFFECT ON
12
JANUARY 2016). THE IMPLEMENTATION
WILL BE
EVIDENCED BY THE NEW TEXT OF THE
BYLAWS TO
BE ADOPTED, AND CONCERNS, AMONG
OTHER

THINGS, THE FOLLOWING: A.
REFERENCE TO THE
COMPETITIVE SECTOR IN WHICH
PROXIMUS
OPERATES; B. AMENDMENT OF THE
PROVISIONS
REGARDING THE APPOINTMENT AND
DISMISSAL OF
DIRECTORS, THE CHAIRMAN OF THE
BOARD OF
DIRECTORS AND THE CHIEF
EXECUTIVE OFFICER;
C. AMENDMENT TO THE PROVISIONS

ON THE TERM
OF THE CHIEF EXECUTIVE OFFICER'S
MANDATE; D.
DELETION OF THE PROVISIONS ON THE
MANAGEMENT COMMITTEE; E.
DELETION OF
CERTAIN LIMITATIONS ON THE
DELEGATION
AUTHORITY OF THE BOARD OF
DIRECTORS; F.
DELETION OF THE UNILATERAL
RIGHTS OF THE
GOVERNMENT TO INTERVENE IN AND
SUPERVISE
THE OPERATIONS OF THE COMPANY,
WHICH
INCLUDES THE ABANDONMENT OF THE
MANDATE
OF THE GOVERNMENT
COMMISSIONER; G.
REFERENCE TO THE POSSIBILITY OF
THE BELGIAN
GOVERNMENT TO DECREASE ITS
EQUITY STAKE IN
THE COMPANY'S SHARE CAPITAL TO
LESS THAN
50% PLUS ONE SHARE. PURSUANT TO
THIS
DECISION, PROPOSAL TO AMEND THE
BYLAWS AS
PER THE NEW TEXT OF THE BYLAWS
TO BE
ADOPTED

2 PROPOSAL FOR VARIOUS
AMENDMENTS TO THE
BYLAWS TO SIMPLIFY THE
MANAGEMENT AND
OPERATIONS OF THE COMPANY AND
TO IMPROVE
THE CORPORATE GOVERNANCE AND,
AMONG
OTHER THINGS: A. REDUCE THE
MAXIMUM
NUMBER OF MEMBERS OF THE BOARD
OF
DIRECTORS TO FOURTEEN; B.
SHORTENING OF
THE DURATION OF THE MANDATE OF
NEW
DIRECTORS FROM SIX TO FOUR
YEARS; C.

ManagementNo
Action

INTRODUCTION OF THE PRINCIPLE THAT ALL DIRECTORS ARE APPOINTED BY THE GENERAL MEETING UPON PROPOSAL BY THE BOARD OF DIRECTORS BASED ON THE CANDIDATE DIRECTORS THAT ARE PROPOSED BY THE NOMINATION AND REMUNERATION COMMITTEE. THE LATTER TAKES THE PRINCIPLE OF REASONABLE REPRESENTATION OF SIGNIFICANT STABLE SHAREHOLDERS INTO ACCOUNT. SHAREHOLDERS HOLDING AT LEAST TWENTY-FIVE PER CENT (25%) OF THE SHARES IN THE COMPANY, HAVE THE RIGHT TO NOMINATE DIRECTORS AND THIS PRO RATA TO THEIR SHAREHOLDING; D. AMENDMENT OF THE PROVISIONS REGARDING THE REPLACEMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS IF HE OR SHE IS PREVENTED FROM ATTENDING A MEETING; E. INTRODUCTION OF THE POSSIBILITY TO KEEP THE REGISTER OF REGISTERED SHARES IN ELECTRONIC FORMAT. PURSUANT TO THIS DECISION, PROPOSAL TO AMEND THE BYLAWS AS PER THE NEW TEXT OF THE BYLAWS TO BE ADOPTED PROPOSAL FOR VARIOUS AMENDMENTS TO THE BYLAWS TO IMPROVE THE READABILITY OF THE BYLAWS

3

4

PROPOSAL TO CHANGE THE COMPANY'S CORPORATE OBJECT TO INCLUDE CURRENT AND FUTURE TECHNOLOGICAL DEVELOPMENTS AND

Management No
Action

Management No
Action

- SERVICES AND OTHER, MORE
GENERAL, ACTS
THAT ARE DIRECTLY OR INDIRECTLY
LINKED TO
THE CORPORATE OBJECT. PURSUANT
TO THIS
DECISION, PROPOSAL TO AMEND
ARTICLE 3 OF
THE BYLAWS BY INSERTING THE TEXT:
"5 DEGREE
THE DELIVERY OF ICT AND DIGITAL
SERVICES. THE
COMPANY MAY CARRY OUT ALL
COMMERCIAL,
FINANCIAL, TECHNOLOGICAL AND
OTHER ACTS
THAT ARE DIRECTLY OR INDIRECTLY
LINKED TO
ITS CORPORATE OBJECT OR WHICH
ARE USEFUL
FOR ACHIEVING THIS OBJECT
PROPOSAL TO RENEW THE POWER OF
THE BOARD
OF DIRECTORS, FOR A FIVE-YEAR TERM
AS FROM
THE DATE OF NOTIFICATION OF THE
AMENDMENT
TO THESE BYLAWS BY THE GENERAL
MEETING OF
20 APRIL 2016, TO INCREASE THE
COMPANY'S
SHARE CAPITAL IN ONE OR MORE
5 TRANSACTIONS Management No
WITH A MAXIMUM OF EUR Action
200,000,000.00,
PURSUANT TO SECTION 1 OF ARTICLE 5
OF THE
BYLAWS. PURSUANT TO THIS
DECISION,
PROPOSAL TO AMEND ARTICLE 5,
SECTION 2 OF
THE BYLAWS AS FOLLOWS: REPLACE
"16 APRIL
2014" BY "20 APRIL 2016"
6 PROPOSAL TO RENEW THE POWER OF Management No
THE BOARD Action
OF DIRECTORS, FOR A PERIOD OF
THREE YEARS
STARTING FROM THE DAY OF THIS
AMENDMENT TO
THE BYLAWS BY THE GENERAL

MEETING OF 20
APRIL 2016, TO INCREASE THE
COMPANY'S
CAPITAL, IN ANY AND ALL FORMS,
INCLUDING A
CAPITAL INCREASE WHEREBY THE
PRE-EMPTIVE
RIGHTS OF SHAREHOLDERS ARE
RESTRICTED OR
WITHDRAWN, EVEN AFTER RECEIPT BY
THE
COMPANY OF A NOTIFICATION FROM
THE FSMA OF
A TAKEOVER BID FOR THE COMPANY'S
SHARES.

WHERE THIS IS THE CASE, HOWEVER,
THE CAPITAL
INCREASE MUST COMPLY WITH THE
ADDITIONAL
TERMS AND CONDITIONS THAT ARE
APPLICABLE IN
SUCH CIRCUMSTANCES, AS LAID DOWN
IN ARTICLE
607 OF THE BELGIAN COMPANIES
CODE.

PURSUANT TO THIS DECISION,
PROPOSAL TO
AMEND ARTICLE 5, SECTION 3,
SUBSECTION 2 OF
THE BYLAWS AS FOLLOWS: REPLACE
"16 APRIL

2014" BY "20 APRIL 2016"

7 PROPOSAL TO RENEW THE POWER OF ManagementNo
THE BOARD Action

OF DIRECTORS TO ACQUIRE, WITHIN
THE LIMITS
SET BY LAW, THE MAXIMUM NUMBER
OF SHARES
PERMITTED BY LAW, WITHIN A
FIVE-YEAR PERIOD,
STARTING ON 20 APRIL 2016. THE PRICE
OF SUCH
SHARES MUST NOT BE HIGHER THAN
5% ABOVE
THE HIGHEST CLOSING PRICE IN THE
30-DAY
TRADING PERIOD PRECEDING THE
TRANSACTION,
AND NOT BE LOWER THAN 10% BELOW
THE
LOWEST CLOSING PRICE IN THE SAME

- 30-DAY
 TRADING PERIOD. PURSUANT TO THIS
 DECISION,
 PROPOSAL TO AMEND ARTICLE 13,
 SUBSECTION 2
 OF THE BYLAWS AS FOLLOWS:
 REPLACE "16 APRIL
 2014" BY "20 APRIL 2016"
 PROPOSAL TO RENEW THE POWER OF
 THE BOARD
 OF DIRECTORS TO ACQUIRE OR
 TRANSFER THE
 MAXIMUM NUMBER OF SHARES
 PERMITTED BY
 LAW IN CASE SUCH ACQUISITION OR
 TRANSFER IS
 NECESSARY TO PREVENT ANY
 IMMINENT AND
 SERIOUS PREJUDICE TO THE COMPANY.
 THIS
 MANDATE IS GRANTED FOR A PERIOD
 OF THREE
 YEARS STARTING ON THE DATE THAT
 THIS
 AMENDMENT TO THE BYLAWS BY THE
 GENERAL
 MEETING OF 20 APRIL 2016 IS
 PUBLISHED IN THE
 APPENDIXES TO THE BELGIAN
 OFFICIAL GAZETTE.
 PURSUANT TO THIS DECISION,
 PROPOSAL TO
 AMEND ARTICLE 13, SUBSECTION 4 OF
 THE
 BYLAWS AS FOLLOWS: REPLACE "16
 APRIL 2014"
 BY "20 APRIL 2016"
 PROPOSAL TO GRANT EACH DIRECTOR
 OF THE
 COMPANY, ACTING ALONE, THE
 POWER TO DRAFT
 THE COORDINATION OF THE BYLAWS
 AND TO
 EXECUTE THE DECISIONS TAKEN
 PROPOSAL TO GRANT ALL POWERS TO
 THE
 SECRETARY GENERAL, WITH THE
 POWER OF
 SUBSTITUTION, FOR THE PURPOSE OF
 UNDERTAKING THE FORMALITIES AT
 AN
- 8 Management No
 Action
- 9.A Management No
 Action
- 9.B Management No
 Action

ENTERPRISE COUNTER WITH RESPECT
TO
REGISTERING/AMENDING THE DATA IN
THE
CROSSROADS BANK OF ENTERPRISES,
AND,
WHERE APPLICABLE, AT THE VAT
AUTHORITY, AND
TO MAKE AVAILABLE TO THE
SHAREHOLDERS AN
UNOFFICIAL COORDINATED VERSION
OF THE
BYLAWS ON THE WEBSITE OF THE
COMPANY
(WWW.PROXIMUS.COM)

STANLEY BLACK & DECKER, INC.

Security	854502101	Meeting Type	Annual
Ticker Symbol	SWK	Meeting Date	20-Apr-2016
ISIN	US8545021011	Agenda	934331959 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ANDREA J. AYERS		For	For
	2 GEORGE W. BUCKLEY		For	For
	3 PATRICK D. CAMPBELL		For	For
	4 CARLOS M. CARDOSO		For	For
	5 ROBERT B. COUTTS		For	For
	6 DEBRA A. CREW		For	For
	7 MICHAEL D. HANKIN		For	For
	8 ANTHONY LUISO		For	For
	9 JOHN F. LUNDGREN		For	For
	10 MARIANNE M. PARRS		For	For
	11 ROBERT L. RYAN		For	For
	APPROVE THE SELECTION OF ERNST & YOUNG LLP			
2.	AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE COMPANY'S 2016 FISCAL YEAR. APPROVE, ON AN ADVISORY BASIS, THE	Management	For	For
3.	COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	APPROVE SHAREHOLDER PROPOSAL REGARDING GENERAL PAYOUT POLICY.	Shareholder	Against	For

KAMAN CORPORATION

Security	483548103	Meeting Type	Annual
Ticker Symbol	KAMN	Meeting Date	20-Apr-2016

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

ISIN	US4835481031	Agenda	934333028 - Management
------	--------------	--------	---------------------------

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 NEAL J. KEATING		For	For
	2 SCOTT E. KUECHLE		For	For
	3 JENNIFER M. POLLINO		For	For
	4 RICHARD J. SWIFT		For	For
	TO APPROVE, ON AN ADVISORY BASIS, THE			
2.	COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE	Management	For	For
3.	COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. TO CONSIDER, ON AN ADVISORY BASIS IF PROPERLY PRESENTED AT THE	Management	For	For
4.	MEETING, A SHAREHOLDER PROPOSAL TO ELECT DIRECTORS ANNUALLY.	Shareholder	Against	For

NEWMONT MINING CORPORATION

Security	651639106	Meeting Type	Annual
Ticker Symbol	NEM	Meeting Date	20-Apr-2016

ISIN	US6516391066	Agenda	934335008 - Management
------	--------------	--------	---------------------------

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: G.H. BOYCE	Management	For	For
1B.	ELECTION OF DIRECTOR: B.R. BROOK	Management	For	For
1C.	ELECTION OF DIRECTOR: J.K. BUCKNOR	Management	For	For
1D.	ELECTION OF DIRECTOR: V.A. CALARCO	Management	For	For
1E.	ELECTION OF DIRECTOR: J.A. CARRABBA	Management	For	For
1F.	ELECTION OF DIRECTOR: N. DOYLE	Management	For	For
1G.	ELECTION OF DIRECTOR: G.J. GOLDBERG	Management	For	For
1H.	ELECTION OF DIRECTOR: V.M. HAGEN	Management	For	For
1I.	ELECTION OF DIRECTOR: J. NELSON	Management	For	For
1J.	ELECTION OF DIRECTOR: J.M. QUINTANA	Management	For	For

2.	RATIFY APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	ManagementFor	For
3.	APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	ManagementFor	For

UNILEVER PLC

Security	904767704	Meeting Type	Annual
Ticker Symbol	UL	Meeting Date	20-Apr-2016
ISIN	US9047677045	Agenda	934351266 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015	ManagementFor		For
2.	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	ManagementFor		For
3.	TO RE-ELECT MR N S ANDERSEN AS A NON- EXECUTIVE DIRECTOR	ManagementFor		For
4.	TO RE-ELECT MRS L M CHA AS A NON-EXECUTIVE DIRECTOR	ManagementFor		For
5.	TO RE-ELECT MR V COLAO AS A NON-EXECUTIVE DIRECTOR	ManagementFor		For
6.	TO RE-ELECT PROFESSOR L O FRESCO AS A NON- EXECUTIVE DIRECTOR	ManagementFor		For
7.	TO RE-ELECT MS A M FUDGE AS A NON-EXECUTIVE DIRECTOR	ManagementFor		For
8.	TO RE-ELECT DR J HARTMANN AS A NON- EXECUTIVE DIRECTOR	ManagementFor		For
9.	TO RE-ELECT MS M MA AS A NON-EXECUTIVE DIRECTOR	ManagementFor		For
10.	TO RE-ELECT MR P G J M POLMAN AS AN EXECUTIVE DIRECTOR	ManagementFor		For
11.	TO RE-ELECT MR J RISHTON AS A NON-EXECUTIVE DIRECTOR	ManagementFor		For
12.	TO RE-ELECT MR F SIJBESMA AS A NON- EXECUTIVE DIRECTOR	ManagementFor		For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

13.	TO ELECT DR M DEKKERS AS A NON-EXECUTIVE DIRECTOR	ManagementFor	For
14.	TO ELECT MR S MASIYIWA AS A NON-EXECUTIVE DIRECTOR	ManagementFor	For
15.	TO ELECT PROFESSOR Y MOON AS A NON- EXECUTIVE DIRECTOR	ManagementFor	For
16.	TO ELECT MR G PITKETHLY AS AN EXECUTIVE DIRECTOR	ManagementFor	For
17.	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	ManagementFor	For
18.	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	ManagementFor	For
19.	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	ManagementFor	For
20.	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES	ManagementFor	For
21.	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	ManagementAgainst	Against
22.	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	ManagementFor	For
23.	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS	ManagementAgainst	Against

LIBERTY GLOBAL PLC

Security	G5480U104	Meeting Type	Special
Ticker Symbol	LBTYA	Meeting Date	20-Apr-2016
ISIN	GB00B8W67662	Agenda	934351646 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	"SHARE ISSUANCE PROPOSAL": TO APPROVE THE ISSUANCE OF LIBERTY GLOBAL CLASS A AND CLASS C ORDINARY SHARES AND LILAC CLASS A AND CLASS C ORDINARY SHARES TO SHAREHOLDERS OF CABLE & WIRELESS COMMUNICATIONS PLC ("CWC") IN	Management	For	For

CONNECTION
WITH THE PROPOSED ACQUISITION BY
LIBERTY
GLOBAL PLC OF ALL THE ORDINARY
SHARES OF
CWC ON THE TERMS SET FORTH IN THE
PROXY
STATEMENT

"SUBSTANTIAL PROPERTY
TRANSACTION
PROPOSAL": TO APPROVE THE
ACQUISITION BY
LIBERTY GLOBAL OF THE ORDINARY
SHARES OF
CWC HELD BY COLUMBUS HOLDING
LLC, AN

2. 13% OF THE ManagementFor For
CWC SHARES AND IS CONTROLLED BY
JOHN C.

MALONE, THE CHAIRMAN OF THE
BOARD OF
DIRECTORS OF LIBERTY GLOBAL, IN
THE
ACQUISITION BY LIBERTY GLOBAL OF
ALL THE
ORDINARY SHARES OF CWC

"ADJOURNMENT PROPOSAL": TO
APPROVE THE
ADJOURNMENT OF THE MEETING FOR
A PERIOD
OF NOT MORE THAN 10 BUSINESS
DAYS, IF
NECESSARY OR APPROPRIATE, TO
SOLICIT

3. ADDITIONAL PROXIES IN THE EVENT ManagementFor For
THERE ARE
INSUFFICIENT VOTES AT THE TIME OF
SUCH

ADJOURNMENT TO APPROVE THE
SHARE
ISSUANCE PROPOSAL AND THE
SUBSTANTIAL
PROPERTY TRANSACTION PROPOSAL

LIBERTY GLOBAL PLC

Security G5480U138

Ticker Symbol LILA

ISIN GB00BTC0M714

Meeting Type

Meeting Date

Agenda

Special

20-Apr-2016

934351646 -
Management

Item Proposal

Vote

	Proposed by	For/Against Management
1.	ManagementFor	For
<p>"SHARE ISSUANCE PROPOSAL": TO APPROVE THE ISSUANCE OF LIBERTY GLOBAL CLASS A AND CLASS C ORDINARY SHARES AND LILAC CLASS A AND CLASS C ORDINARY SHARES TO SHAREHOLDERS OF CABLE & WIRELESS COMMUNICATIONS PLC ("CWC") IN CONNECTION WITH THE PROPOSED ACQUISITION BY LIBERTY GLOBAL PLC OF ALL THE ORDINARY SHARES OF CWC ON THE TERMS SET FORTH IN THE PROXY STATEMENT</p>		
2.	ManagementFor	For
<p>"SUBSTANTIAL PROPERTY TRANSACTION PROPOSAL": TO APPROVE THE ACQUISITION BY LIBERTY GLOBAL OF THE ORDINARY SHARES OF CWC HELD BY COLUMBUS HOLDING LLC, AN ENTITY THAT OWNS APPROXIMATELY 13% OF THE CWC SHARES AND IS CONTROLLED BY JOHN C. MALONE, THE CHAIRMAN OF THE BOARD OF DIRECTORS OF LIBERTY GLOBAL, IN THE ACQUISITION BY LIBERTY GLOBAL OF ALL THE ORDINARY SHARES OF CWC</p>		
3.	ManagementFor	For
<p>"ADJOURNMENT PROPOSAL": TO APPROVE THE ADJOURNMENT OF THE MEETING FOR A PERIOD OF NOT MORE THAN 10 BUSINESS DAYS, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH</p>		

ADJOURNMENT TO APPROVE THE
SHARE
ISSUANCE PROPOSAL AND THE
SUBSTANTIAL
PROPERTY TRANSACTION PROPOSAL

BOUYGUES, PARIS

Security F11487125

Ticker Symbol

ISIN FR0000120503

Meeting Type

MIX

Meeting Date

21-Apr-2016

Agenda

706725376 -
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. 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	"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	1 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2016/0302/201603021600663.pdf .- REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2016/0302/201603021600663.pdf .-		Non-Voting	

officiel.gouv.fr/pdf/2016/0401/201604011601059.pdf.

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 2015 FINANCIAL YEAR	ManagementFor	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND TRANSACTIONS FOR THE 2015 FINANCIAL YEAR	ManagementFor	For
O.3	ALLOCATION OF INCOME FOR THE 2015 FINANCIAL YEAR AND SETTING OF THE DIVIDEND	ManagementFor	For
O.4	APPROVAL OF REGULATED AGREEMENTS AND COMMITMENTS PURSUANT TO ARTICLES L.225-38 AND FOLLOWING OF THE COMMERCIAL CODE	ManagementFor	For
O.5	APPROVAL OF A REGULATED COMMITMENT PURSUANT TO ARTICLE L.225-42-1 OF THE COMMERCIAL CODE FOR MR OLIVIER BOUYGUES	ManagementFor	For
O.6	FAVOURABLE REVIEW OF THE COMPENSATION OWED OR PAID TO MR MARTIN BOUYGUES FOR THE 2015 FINANCIAL YEAR	ManagementFor	For
O.7	FAVOURABLE REVIEW OF THE COMPENSATION OWED OR PAID TO MR OLIVIER BOUYGUES FOR THE 2015 FINANCIAL YEAR	ManagementFor	For
O.8	RENEWAL OF THE TERM OF MR PATRICK KRON AS DIRECTOR	ManagementFor	For
O.9	RENEWAL OF THE TERM OF MRS COLETTE LEWINER AS DIRECTOR	ManagementFor	For
O.10	RENEWAL OF THE TERM OF MRS ROSE-MARIE VAN	ManagementFor	For

O.11	LERBERGHE AS DIRECTOR RENEWAL OF THE TERM OF SCDM AS DIRECTOR	ManagementFor	For
O.12	RENEWAL OF THE TERM OF MRS SANDRA NOMBRET AS DIRECTOR REPRESENTING THE SHAREHOLDING EMPLOYEES	ManagementFor	For
O.13	RENEWAL OF THE TERM OF MRS MICHELE VILAIN AS DIRECTOR REPRESENTING THE SHAREHOLDING EMPLOYEES	ManagementFor	For
O.14	APPOINTMENT OF MR OLIVIER BOUYGUES AS DIRECTOR	ManagementFor	For
O.15	APPOINTMENT OF SCDM PARTICIPATIONS AS DIRECTOR	ManagementFor	For
O.16	APPOINTMENT OF MRS CLARA GAYMARD AS DIRECTOR	ManagementFor	For
O.17	RENEWAL OF THE TERM OF MAZARS AS STATUTORY AUDITOR	ManagementFor	For
O.18	RENEWAL OF THE TERM OF MR PHILIPPE CASTAGNAC AS DEPUTY AUDITOR	ManagementFor	For
O.19	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO INTERVENE IN RELATION TO ITS OWN SHARES	ManagementFor	For
E.20	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY THE CANCELLATION OF OWN SHARES HELD BY THE COMPANY	ManagementFor	For
E.21	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREELY ALLOCATING EXISTING SHARES OR SHARES TO BE ISSUED, WITH THE WAIVER OF SHAREHOLDERS TO THEIR PREEMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF EMPLOYEES OR EXECUTIVE	ManagementAgainst	Against

	OFFICERS OF THE COMPANY OR OF ASSOCIATED COMPANIES			
	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, FOR THE BENEFIT OF EMPLOYEES OR EXECUTIVE OFFICERS OF THE COMPANY OR OF ASSOCIATED COMPANIES	Management	Against	Against
E.22	ADHERING TO A COMPANY SAVINGS PLAN			
	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARE SUBSCRIPTION WARRANTS DURING PUBLIC OFFER PERIODS RELATING TO THE COMPANY'S SECURITIES	Management	For	For
E.23	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For
E.24	VIVENDI SA, PARIS			
	Security F97982106		Meeting Type	MIX
	Ticker Symbol		Meeting Date	21-Apr-2016
	ISIN FR0000127771		Agenda	706732915 - 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	"FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE	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
 30 MAR 2016: PLEASE NOTE THAT
 IMPORTANT
 ADDITIONAL MEETING INFORMATION
 IS-AVAILABLE
 BY CLICKING ON THE MATERIAL URL
 LINK:-

<https://balo.journal-officiel.gouv.fr/pdf/2016/0304/201603041600697.pdf>.-
 REVISION DUE TO ADDITION OF URL
 LINK:-

CMMT	<p>http://www.journal-officiel.gouv.fr/pdf/2016/0330/201603301601049.pdf AND-MODIFICATION OF THE TEXT OF RESOLUTION O.4. 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 ANNUAL REPORTS AND FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND REPORTS FOR THE 2015 FINANCIAL YEAR APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS IN RELATION TO THE REGULATED AGREEMENTS AND COMMITMENTS ALLOCATION OF INCOME FOR THE 2015 FINANCIAL YEAR, SETTING OF THE DIVIDEND AND ITS</p>	<p>Non-Voting</p>	
O.1	<p>FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR</p>	<p>ManagementFor</p>	<p>For</p>
O.2	<p>STATEMENTS AND REPORTS FOR THE 2015 FINANCIAL YEAR APPROVAL OF THE SPECIAL REPORT OF THE</p>	<p>ManagementFor</p>	<p>For</p>
O.3	<p>STATUTORY AUDITORS IN RELATION TO THE REGULATED AGREEMENTS AND COMMITMENTS</p>	<p>ManagementFor</p>	<p>For</p>
O.4	<p>ALLOCATION OF INCOME FOR THE 2015 FINANCIAL YEAR, SETTING OF THE DIVIDEND AND ITS</p>	<p>ManagementFor</p>	<p>For</p>

	PAYMENT DATE: EUR 3.00 PER SHARE		
	ADVISORY REVIEW OF THE		
	COMPENSATION OWED		
	OR PAID TO MR ARNAUD DE		
O.5	PUYFONTAINE, CHAIRMAN OF THE BOARD, FOR THE 2015 FINANCIAL YEAR	ManagementFor	For
	ADVISORY REVIEW OF THE		
	COMPENSATION OWED		
	OR PAID TO MR HERVE PHILIPPE,		
O.6	MEMBER OF THE BOARD, FOR THE 2015 FINANCIAL YEAR	ManagementFor	For
	ADVISORY REVIEW OF THE		
	COMPENSATION OWED		
	OR PAID TO MR STEPHANE ROUSSEL,		
O.7	MEMBER OF THE BOARD, FOR THE 2015 FINANCIAL YEAR	ManagementFor	For
	ADVISORY REVIEW OF THE		
	COMPENSATION OWED		
	OR PAID TO MR FREDERIC CREPIN,		
O.8	MEMBER OF THE BOARD AS FROM 10 NOVEMBER 2015, FOR THE 2015 FINANCIAL YEAR	ManagementFor	For
	ADVISORY REVIEW OF THE		
	COMPENSATION OWED		
	OR PAID TO MR SIMON GILLHAM,		
O.9	MEMBER OF THE BOARD AS FROM 10 NOVEMBER 2015, FOR THE 2015 FINANCIAL YEAR	ManagementFor	For
	APPROVAL OF THE SPECIAL REPORT OF		
	THE		
	STATUTORY AUDITORS IN		
	APPLICATION OF		
	ARTICLE L.225-88 OF THE COMMERCIAL		
	CODE IN		
	RELATION TO THE COMMITMENT,		
O.10	UNDER THE COLLECTIVE ADDITIONAL PENSION PLAN WITH DEFINED BENEFITS, SET FORTH IN	ManagementFor	For
	ARTICLE L.225-		
	90-1 OF THE COMMERCIAL CODE, MADE		
	FOR THE		
	BENEFIT OF MR FREDERIC CREPIN		
O.11	APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS IN	ManagementFor	For

APPLICATION OF
ARTICLE L.225-88 OF THE COMMERCIAL
CODE IN
RELATION TO THE COMMITMENT,
UNDER THE
COLLECTIVE ADDITIONAL PENSION
PLAN WITH
DEFINED BENEFITS, SET FORTH IN
ARTICLE L.225-

90-1 OF THE COMMERCIAL CODE, MADE
FOR THE
BENEFIT OF MR SIMON GILLHAM
RATIFICATION OF THE CO-OPTATION
OF MRS

O.12	CATHIA LAWSON HALL AS A MEMBER OF THE SUPERVISORY BOARD	ManagementFor	For
O.13	REAPPOINTMENT OF MR PHILIPPE DONNET AS A MEMBER OF THE SUPERVISORY BOARD	ManagementFor	For
O.14	REALLOCATION OF SHARES ACQUIRED WITHIN THE CONTEXT OF THE SHARE BUYBACK PROGRAMME AUTHORISED BY THE GENERAL MEETING ON 17 APRIL 2015	ManagementAbstain	Against
O.15	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES AUTHORISATION TO BE GRANTED TO THE BOARD	ManagementAbstain	Against
E.16	OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF TREASURY SHARES	ManagementAbstain	Against
E.17	DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL, WITH THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, BY ISSUING COMMON SHARES OR ANY OTHER SECURITIES GRANTING ACCESS TO THE COMPANY'S EQUITY SECURITIES WITHIN THE LIMIT OF A 750 MILLION EUROS	ManagementAbstain	Against

	<p>NOMINAL CEILING DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, WITHIN THE LIMITS OF 5% OF CAPITAL AND THE CEILING SET FORTH IN THE</p>		
E.18	<p>TERMS OF THE SEVENTEENTH RESOLUTION, TO REMUNERATE IN-KIND CONTRIBUTIONS OF EQUITY SECURITIES OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES OF THIRD-PARTY COMPANIES, OUTSIDE OF A PUBLIC EXCHANGE OFFER AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE CONDITIONAL OR UNCONDITIONAL ALLOCATION OF EXISTING OR FUTURE SHARES TO EMPLOYEES OF THE</p>	ManagementFor	For
E.19	<p>COMPANY AND RELATED COMPANIES AND TO EXECUTIVE OFFICERS, WITHOUT RETENTION OF THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS IN THE EVENT OF THE ALLOCATION OF NEW SHARES DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF EMPLOYEES AND</p>	ManagementAbstain	Against
E.20	<p>RETIRED STAFF WHO BELONG TO A GROUP SAVINGS PLAN, WITHOUT RETENTION OF THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS</p>	ManagementAbstain	Against
E.21		ManagementAbstain	Against

DELEGATION GRANTED TO THE BOARD
OF
DIRECTORS TO DECIDE TO INCREASE
THE SHARE
CAPITAL FOR THE BENEFIT OF
EMPLOYEES OF
FOREIGN SUBSIDIARIES OF VIVENDI
WHO BELONG
TO A GROUP SAVINGS PLAN AND TO
IMPLEMENT
ANY EQUIVALENT TOOLS, WITHOUT
RETENTION OF
THE PREEMPTIVE SUBSCRIPTION RIGHT
OF
SHAREHOLDERS

E.22 POWERS TO CARRY OUT ALL LEGAL
FORMALITIES ManagementFor For

HEINEKEN HOLDING NV, AMSTERDAM

Security N39338194

Ticker Symbol

ISIN NL0000008977

Meeting Type Annual General Meeting
Meeting Date 21-Apr-2016
Agenda 706757955 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT FOR THE 2015 FINANCIAL YEAR	Non-Voting		
2	IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF-DIRECTORS	Non-Voting		
3	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	ManagementFor		For
4	ANNOUNCEMENT OF THE APPROPRIATION OF THE BALANCE OF THE INCOME STATEMENT-PURSUANT TO THE PROVISIONS IN ARTICLE 10, PARAGRAPH 6, OF THE ARTICLES OF-ASSOCIATION	Non-Voting		
5	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	ManagementFor		For
6.A	AUTHORISATION OF THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	ManagementFor		For
6.B	AUTHORISATION OF THE BOARD OF DIRECTORS TO ISSUE (RIGHTS TO) SHARES	ManagementFor		For
6.C	AUTHORISATION OF THE BOARD OF DIRECTORS TO	ManagementAgainst		Against

RESTRICT OR EXCLUDE
SHAREHOLDERS' PRE-
EMPTIVE RIGHTS

VEOLIA ENVIRONNEMENT SA, PARIS

Security F9686M107

Ticker Symbol

ISIN FR0000124141

Meeting Type

MIX

Meeting Date

21-Apr-2016

Agenda

706775725 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE			
CMMT	"FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE	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	04 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2016/0316/201603161600857.pdf .- REVISION DUE TO MODIFICATION OF NUMBERING OF RESOLUTION AND RECEIPT OF-ADDITIONAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2016/0316/201603161600857.pdf .-	Non-Voting		

officiel.gouv.fr/pdf/2016/0404/201604041601108.pdf.

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 2015 FINANCIAL YEAR	ManagementFor	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	ManagementFor	For
O.3	APPROVAL OF EXPENDITURE AND FEES PURSUANT TO ARTICLE 39.4 OF THE FRENCH GENERAL TAX CODE	ManagementFor	For
O.4	ALLOCATION OF INCOME FOR THE 2015 FINANCIAL YEAR AND PAYMENT OF THE DIVIDEND	ManagementFor	For
O.5	APPROVAL OF THE REGULATED COMMITMENTS AND AGREEMENTS (EXCLUDING CHANGES TO AGREEMENTS AND COMMITMENTS CONCERNING MR ANTOINE FREROT)	ManagementFor	For
O.6	RENEWAL OF THE TERM OF MR JACQUES ASCHENBROICH AS DIRECTOR	ManagementFor	For
O.7	RENEWAL OF THE TERM OF MRS NATHALIE RACHOU AS DIRECTOR	ManagementFor	For
O.8	APPOINTMENT OF MRS ISABELLE COURVILLE AS DIRECTOR	ManagementFor	For
O.9	APPOINTMENT OF MR GUILLAUME TEXIER AS DIRECTOR	ManagementFor	For
O.10	ADVISORY REVIEW OF THE REMUNERATION OWED OR PAID DURING THE 2015 FINANCIAL YEAR AND OF THE 2016 REMUNERATION POLICY FOR MR ANTOINE FREROT, CHIEF EXECUTIVE	ManagementFor	For

O.11	OFFICER AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DEAL IN COMPANY SHARES	ManagementFor	For
E.12	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON INCREASING THE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO THE CAPITAL, WITH RETENTION OF THE PREEMPTIVE SUBSCRIPTION RIGHT TO SHARES DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON INCREASING THE CAPITAL BY ISSUING SHARES	ManagementFor	For
E.13	AND/OR SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO THE CAPITAL, WITHOUT THE PREEMPTIVE SUBSCRIPTION RIGHT BY WAY OF PUBLIC OFFER DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON INCREASING THE CAPITAL BY ISSUING SHARES	ManagementAgainst	Against
E.14	AND/OR SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO THE CAPITAL BY MEANS OF PRIVATE PLACEMENT PURSUANT TO ARTICLE L.411-2, SECTION II OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT THE PREEMPTIVE SUBSCRIPTION RIGHT	ManagementAgainst	Against
E.15	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON ISSUING,	ManagementAgainst	Against

E.16	<p>WITHOUT THE PREEMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO THE CAPITAL AS REMUNERATION FOR CONTRIBUTIONS IN KIND DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE</p>	ManagementAgainst	Against
E.17	<p>WITH OR WITHOUT THE PREEMPTIVE SUBSCRIPTION RIGHT DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF DECIDING UPON INCREASING SHARE CAPITAL BY THE INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER SUMS DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON INCREASING THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES</p>	ManagementFor	For
E.18	<p>GRANTING IMMEDIATE OR DEFERRED ACCESS TO THE CAPITAL, WITHOUT THE PREEMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR THE ADHERENTS OF COMPANY SAVINGS SCHEMES</p>	ManagementAgainst	Against
E.19	<p>DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON INCREASING THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO</p>	ManagementAgainst	Against

THE
CAPITAL, WITHOUT THE PREEMPTIVE
SUBSCRIPTION RIGHT, RESERVED FOR
A CERTAIN
CATEGORY OF PERSONS
AUTHORISATION TO BE GRANTED TO
THE BOARD
OF DIRECTORS TO PROCEED WITH FREE
ALLOCATIONS OF EXISTING SHARES
OR SHARES
TO BE ISSUED, FOR THE BENEFIT OF
SALARIED

E.20 EMPLOYEES OF THE GROUP AND EXECUTIVE
OFFICERS OF THE COMPANY OR
CERTAIN
PERSONS AMONG THEM, INVOLVING
THE FULL
WAIVER OF SHAREHOLDERS TO THEIR
PREEMPTIVE SUBSCRIPTION RIGHT
AUTHORISATION GRANTED TO THE
BOARD OF

ManagementAgainst Against

E.21 DIRECTORS TO REDUCE THE CAPITAL
BY

ManagementFor For

OE.22 CANCELLING TREASURY SHARES
POWERS TO CARRY OUT ALL LEGAL
FORMALITIES

ManagementFor For

THE KRAFT HEINZ COMPANY

Security 500754106

Ticker Symbol KHC

ISIN US5007541064

Meeting Type

Annual

Meeting Date

21-Apr-2016

Agenda

934332494 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GREGORY E. ABEL	Management	For	For
1B.	ELECTION OF DIRECTOR: ALEXANDRE BEHRING	Management	For	For
1C.	ELECTION OF DIRECTOR: WARREN E. BUFFETT	Management	For	For
1D.	ELECTION OF DIRECTOR: JOHN T. CAHILL	Management	For	For
1E.	ELECTION OF DIRECTOR: TRACY BRITT COOL	Management	For	For
1F.	ELECTION OF DIRECTOR: JEANNE P. JACKSON	Management	For	For
1G.	ELECTION OF DIRECTOR: JORGE PAULO LEMANN	Management	For	For
1H.	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1I.	ELECTION OF DIRECTOR: JOHN C. POPE	ManagementFor	For
1J.	ELECTION OF DIRECTOR: MARCEL HERRMANN TELLES	ManagementFor	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	ManagementFor	For
3.	ADVISORY VOTE ON THE FREQUENCY OF AN EXECUTIVE COMPENSATION VOTE.	Management1 Year	For
4.	APPROVAL OF THE KRAFT HEINZ COMPANY 2016 OMNIBUS INCENTIVE PLAN.	ManagementFor	For
5.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR 2016.	ManagementFor	For

THE AES CORPORATION

Security	00130H105	Meeting Type	Annual
Ticker Symbol	AES	Meeting Date	21-Apr-2016
ISIN	US00130H1059	Agenda	934334284 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ANDRES GLUSKI	Management	For	For
1B.	ELECTION OF DIRECTOR: CHARLES L. HARRINGTON	Management	For	For
1C.	ELECTION OF DIRECTOR: KRISTINA M. JOHNSON	Management	For	For
1D.	ELECTION OF DIRECTOR: TARUN KHANNA	Management	For	For
1E.	ELECTION OF DIRECTOR: HOLLY K. KOEPEL	Management	For	For
1F.	ELECTION OF DIRECTOR: PHILIP LADER	Management	For	For
1G.	ELECTION OF DIRECTOR: JAMES H. MILLER	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN B. MORSE, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: MOISES NAIM	Management	For	For
1J.	ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR 2016.	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE	Management	For	For

COMPENSATION.
IF PROPERLY PRESENTED, A
NONBINDING
STOCKHOLDER PROPOSAL SEEKING A
REPORT ON
COMPANY POLICIES AND
TECHNOLOGICAL
ADVANCES.

4. Shareholder Against For

HUMANA INC.

Security 444859102

Ticker Symbol HUM

ISIN US4448591028

Meeting Type

Annual

Meeting Date

21-Apr-2016

Agenda

934335022 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A)	ELECTION OF DIRECTOR: KURT J. HILZINGER	Management	For	For
1B)	ELECTION OF DIRECTOR: BRUCE D. BROUSSARD	Management	For	For
1C)	ELECTION OF DIRECTOR: FRANK A. D'AMELIO	Management	For	For
1D)	ELECTION OF DIRECTOR: W. ROY DUNBAR	Management	For	For
1E)	ELECTION OF DIRECTOR: DAVID A. JONES, JR.	Management	For	For
1F)	ELECTION OF DIRECTOR: WILLIAM J. MCDONALD	Management	For	For
1G)	ELECTION OF DIRECTOR: WILLIAM E. MITCHELL	Management	For	For
1H)	ELECTION OF DIRECTOR: DAVID B. NASH, M.D.	Management	For	For
1I)	ELECTION OF DIRECTOR: JAMES J. O'BRIEN	Management	For	For
1J)	ELECTION OF DIRECTOR: MARISSA T. PETERSON	Management	For	For
2.	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE 2016 PROXY STATEMENT.	Management	For	For

TEXAS INSTRUMENTS INCORPORATED

Security 882508104

Ticker Symbol TXN

Meeting Type

Annual

Meeting Date

21-Apr-2016

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

ISIN	US8825081040	Agenda	934335781 - 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: D.A. CARP	Management	For	For
1D.	ELECTION OF DIRECTOR: J.F. CLARK	Management	For	For
1E.	ELECTION OF DIRECTOR: C.S. COX	Management	For	For
1F.	ELECTION OF DIRECTOR: R. KIRK	Management	For	For
1G.	ELECTION OF DIRECTOR: P.H. PATSLEY	Management	For	For
1H.	ELECTION OF DIRECTOR: R.E. SANCHEZ	Management	For	For
1I.	ELECTION OF DIRECTOR: W.R. SANDERS	Management	For	For
1J.	ELECTION OF DIRECTOR: R.K. TEMPLETON	Management	For	For
1K.	ELECTION OF DIRECTOR: C.T. WHITMAN	Management	For	For
2.	BOARD PROPOSAL REGARDING ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE	Management	For	For
3.	COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. BOARD PROPOSAL TO APPROVE AMENDMENTS TO	Management	For	For
4.	THE TEXAS INSTRUMENTS 2009 LONG-TERM INCENTIVE PLAN.	Management	Against	Against

DIEBOLD, INCORPORATED

Security	253651103	Meeting Type	Annual
Ticker Symbol	DBD	Meeting Date	21-Apr-2016
ISIN	US2536511031	Agenda	934337254 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 PATRICK W. ALLENDER		For	For
	2 PHILLIP R. COX		For	For
	3 RICHARD L. CRANDALL		For	For
	4 GALE S. FITZGERALD		For	For
	5 GARY G. GREENFIELD		For	For
	6 ANDREAS W. MATTES		For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

7	ROBERT S. PRATHER, JR.	For	For
8	RAJESH K. SOIN	For	For
9	HENRY D.G. WALLACE	For	For
10	ALAN J. WEBER	For	For

2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016.	ManagementFor	For
3.	TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	ManagementFor	For

ABB LTD

Security	000375204	Meeting Type	Annual
Ticker Symbol	ABB	Meeting Date	21-Apr-2016
ISIN	US0003752047	Agenda	934359111 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2015	Management	For	For
2.	CONSULTATIVE VOTE ON THE 2015 COMPENSATION REPORT	Management	For	For
3.	DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	Management	For	For
4.	APPROPRIATION OF EARNINGS CAPITAL REDUCTION THROUGH CANCELLATION OF	Management	For	For
5.	SHARES REPURCHASED UNDER THE SHARE BUYBACK PROGRAM	Management	For	For
6.	CAPITAL REDUCTION THROUGH NOMINAL VALUE REPAYMENT	Management	For	For
7.	AMENDMENT TO THE ARTICLES OF INCORPORATION RELATED TO THE CAPITAL REDUCTION	Management	For	For
8A.	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF	Management	Abstain	Against

	THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE, I.E. FROM THE 2016 ANNUAL GENERAL MEETING TO THE 2017 ANNUAL GENERAL MEETING BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE FOLLOWING FINANCIAL YEAR, I.E. 2017		
8B.		ManagementAbstain	Against
9A.	ELECTION OF DIRECTOR: MATTI ALAHUHTA	ManagementFor	For
9B.	ELECTION OF DIRECTOR: DAVID CONSTABLE	ManagementFor	For
9C.	ELECTION OF DIRECTOR: FREDERICO FLEURY CURADO	ManagementFor	For
9D.	ELECTION OF DIRECTOR: ROBYN DENHOLM	ManagementFor	For
9E.	ELECTION OF DIRECTOR: LOUIS R. HUGHES	ManagementFor	For
9F.	ELECTION OF DIRECTOR: DAVID MELINE	ManagementFor	For
9G.	ELECTION OF DIRECTOR: SATISH PAI	ManagementFor	For
9H.	ELECTION OF DIRECTOR: MICHEL DE ROSEN	ManagementFor	For
9I.	ELECTION OF DIRECTOR: JACOB WALLENBERG	ManagementFor	For
9J.	ELECTION OF DIRECTOR: YING YEH	ManagementFor	For
9K.	ELECTION OF DIRECTOR AND CHAIRMAN: PETER VOSER	ManagementFor	For
10A	ELECTION TO THE COMPENSATION COMMITTEE: DAVID CONSTABLE	ManagementFor	For
10B	ELECTION TO THE COMPENSATION COMMITTEE: FREDERICO FLEURY CURADO	ManagementFor	For
10C	ELECTION TO THE COMPENSATION COMMITTEE: MICHEL DE ROSEN	ManagementFor	For
10D	ELECTION TO THE COMPENSATION COMMITTEE: YING YEH	ManagementFor	For
11.	RE-ELECTION OF THE INDEPENDENT PROXY, DR. HANS ZEHNDER	ManagementFor	For
12.		ManagementFor	For

RE-ELECTION OF THE AUDITORS,
ERNST & YOUNG
AG

IN CASE OF ADDITIONAL OR
ALTERNATIVE
PROPOSALS TO THE PUBLISHED
AGENDA ITEMS

13. DURING THE ANNUAL GENERAL MEETING OR OF NEW AGENDA ITEMS, I AUTHORIZE THE INDEPENDENT PROXY TO ACT AS FOLLOWS
- | | | |
|--|--------------------|---------|
| | Management Abstain | Against |
|--|--------------------|---------|

ACCOR SA, COURCOURONNES

Security	F00189120	Meeting Type	MIX
Ticker Symbol		Meeting Date	22-Apr-2016
ISIN	FR0000120404	Agenda	706775799 - 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. 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	
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	04 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE		Non-Voting	

BY CLICKING ON THE MATERIAL URL

LINK:-

[https://balo.journal-](https://balo.journal-officiel.gouv.fr/pdf/2016/0316/201603161600845.pdf)

[officiel.gouv.fr/pdf/2016/0316/201603161600845.pdf](https://balo.journal-officiel.gouv.fr/pdf/2016/0316/201603161600845.pdf).-

REVISION DUE TO RECEIPT OF

ADDITIONAL URL

LINK:-[https://balo.journal-](https://balo.journal-officiel.gouv.fr/pdf/2016/0404/201604041601044.pdf)

[officiel.gouv.fr/pdf/2016/0404/201604041601044.pdf](https://balo.journal-officiel.gouv.fr/pdf/2016/0404/201604041601044.pdf).

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 FINANCIAL YEAR 2015	ManagementFor	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2015	ManagementFor	For
O.3	ALLOCATION OF INCOME AND DISTRIBUTION OF A DIVIDEND	ManagementFor	For
O.4	OPTION FOR PAYMENT OF A SHARE-BASED DIVIDEND	ManagementFor	For
O.5	RENEWAL OF TERM OF MRS SOPHIE GASPERMENT AS DIRECTOR	ManagementFor	For
O.6	RENEWAL OF TERM OF MR NADRA MOUSSALEM AS DIRECTOR	ManagementFor	For
O.7	RENEWAL OF TERM OF MR PATRICK SAYER AS DIRECTOR	ManagementFor	For
O.8	RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE	ManagementFor	For
O.9	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	ManagementFor	For
E.10	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO CARRY OUT BONUS SHARE ALLOCATION TO BENEFIT EMPLOYEES	ManagementFor	For

AND/OR
EXECUTIVE OFFICERS OF THE
COMPANY
CAPPING THE NUMBER OF BONUS
SHARES

E.11 AWARDED TO EXECUTIVE OFFICERS OF THE COMPANY Management For

O.12 ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID DURING THE FINANCIAL YEAR ENDED 31 Management For

O.13 DECEMBER 2015 TO MR SEBASTIEN BAZIN ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID DURING THE FINANCIAL YEAR ENDED 31 Management For

O.14 DECEMBER 2015 TO MR SVEN BOINET POWERS TO CARRY OUT ALL LEGAL FORMALITIES Management For

GRACO INC.

Security	384109104	Meeting Type	Annual
Ticker Symbol	GGG	Meeting Date	22-Apr-2016
ISIN	US3841091040	Agenda	934335868 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ERIC P. ETCHART	Management	For	For
1B.	ELECTION OF DIRECTOR: JODY H. FERAGEN	Management	For	For
1C.	ELECTION OF DIRECTOR: J. KEVIN GILLIGAN	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM. APPROVAL, ON AN ADVISORY BASIS, OF THE	Management	For	For
3.	COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For

NOBLE CORPORATION PLC

Security	G65431101	Meeting Type	Annual
Ticker Symbol	NE	Meeting Date	22-Apr-2016
ISIN	GB00BFG3KF26	Agenda	934339119 - Management

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Item	Proposal	Proposed by	Vote	For/Against Management
1.	RE-ELECTION OF DIRECTOR: ASHLEY ALMANZA	Management	For	For
2.	RE-ELECTION OF DIRECTOR: MICHAEL A. CAWLEY	Management	For	For
3.	RE-ELECTION OF DIRECTOR: JULIE H. EDWARDS	Management	For	For
4.	RE-ELECTION OF DIRECTOR: GORDON T. HALL	Management	For	For
5.	RE-ELECTION OF DIRECTOR: SCOTT D. JOSEY	Management	For	For
6.	RE-ELECTION OF DIRECTOR: JON A. MARSHALL	Management	For	For
7.	RE-ELECTION OF DIRECTOR: MARY P. RICCIARDELLO	Management	For	For
8.	RE-ELECTION OF DIRECTOR: DAVID W. WILLIAMS	Management	For	For
9.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
10.	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S UK STATUTORY AUDITOR	Management	For	For
11.	AUTHORIZATION OF AUDIT COMMITTEE TO DETERMINE UK STATUTORY AUDITORS' COMPENSATION	Management	For	For
12.	AN ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION	Management	For	For
13.	AN ADVISORY VOTE ON THE COMPANY'S DIRECTORS' COMPENSATION REPORT FOR THE YEAR ENDED DECEMBER 31, 2015	Management	For	For
14.	APPROVAL OF AN INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE UNDER THE NOBLE CORPORATION PLC 2015 OMNIBUS INCENTIVE PLAN	Management	For	For

GATX CORPORATION

Security 361448103

Ticker Symbol GMT

Meeting Type

Meeting Date

Annual

22-Apr-2016

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

ISIN	US3614481030	Agenda	934340011 - Management
------	--------------	--------	---------------------------

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: ANNE L. ARVIA	Management	For	For
1.2	ELECTION OF DIRECTOR: ERNST A. HABERLI	Management	For	For
1.3	ELECTION OF DIRECTOR: BRIAN A. KENNEY	Management	For	For
1.4	ELECTION OF DIRECTOR: JAMES B. REAM	Management	For	For
1.5	ELECTION OF DIRECTOR: ROBERT J. RITCHIE	Management	For	For
1.6	ELECTION OF DIRECTOR: DAVID S. SUTHERLAND	Management	For	For
1.7	ELECTION OF DIRECTOR: CASEY J. SYLLA	Management	For	For
1.8	ELECTION OF DIRECTOR: STEPHEN R. WILSON	Management	For	For
1.9	ELECTION OF DIRECTOR: PAUL G. YOVOVICH	Management	For	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016	Management	For	For

ALLEGHANY CORPORATION

Security	017175100	Meeting Type	Annual
Ticker Symbol	Y	Meeting Date	22-Apr-2016
ISIN	US0171751003	Agenda	934350327 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: KAREN BRENNER	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN G. FOOS	Management	For	For
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM: RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS ALLEGHANY CORPORATION'S INDEPENDENT	Management	For	For

REGISTERED PUBLIC ACCOUNTING
FIRM FOR
FISCAL 2016.

SAY-ON-PAY: ADVISORY VOTE TO
APPROVE THE
COMPENSATION OF THE NAMED
EXECUTIVE
OFFICERS OF ALLEGHANY
CORPORATION.

3. ManagementFor For

HSBC HOLDINGS PLC

Security 404280406

Ticker Symbol HSBC

ISIN US4042804066

Meeting Type

Annual

Meeting Date

22-Apr-2016

Agenda

934358929 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2015	Management	For	For
2.	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3.	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4A.	TO ELECT HENRI DE CASTRIES AS A DIRECTOR	Management	For	For
4B.	TO ELECT IRENE LEE AS A DIRECTOR	Management	For	For
4C.	TO ELECT PAULINE VAN DER MEER MOHR AS A DIRECTOR	Management	For	For
4D.	TO ELECT PAUL WALSH AS A DIRECTOR	Management	For	For
4E.	TO RE-ELECT PHILLIP AMEEN AS A DIRECTOR	Management	For	For
4F.	TO RE-ELECT KATHLEEN CASEY AS A DIRECTOR	Management	For	For
4G.	TO RE-ELECT LAURA CHA AS A DIRECTOR	Management	For	For
4H.	TO RE-ELECT LORD EVANS OF WEARDALE AS A DIRECTOR	Management	For	For
4I.	TO RE-ELECT JOACHIM FABER AS A DIRECTOR	Management	For	For
4J.	TO RE-ELECT DOUGLAS FLINT AS A DIRECTOR	Management	For	For
4K.	TO RE-ELECT STUART GULLIVER AS A DIRECTOR	Management	For	For
4L.	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

4M.	TO RE-ELECT JOHN LIPSKY AS A DIRECTOR	ManagementFor	For
4N.	TO RE-ELECT RACHEL LOMAX AS A DIRECTOR	ManagementFor	For
4O.	TO RE-ELECT IAIN MACKAY AS A DIRECTOR	ManagementFor	For
4P.	TO RE-ELECT HEIDI MILLER AS A DIRECTOR	ManagementFor	For
4Q.	TO RE-ELECT MARC MOSES AS A DIRECTOR	ManagementFor	For
4R.	TO RE-ELECT JONATHAN SYMONDS AS A DIRECTOR	ManagementFor	For
5.	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	ManagementFor	For
6.	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	ManagementFor	For
7.	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	ManagementFor	For
8.	TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	ManagementAgainst	Against
9.	TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	ManagementFor	For
10.	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES (SPECIAL RESOLUTION)	ManagementFor	For
11.	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	ManagementFor	For
12.	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES (SPECIAL RESOLUTION)	ManagementAgainst	Against
13.	TO AUTHORISE THE DIRECTORS TO OFFER A SCRIP DIVIDEND ALTERNATIVE	ManagementFor	For
14.	TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION)	ManagementAgainst	Against

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

THE ADT CORPORATION

Security	00101J106	Meeting Type	Special
Ticker Symbol	ADT	Meeting Date	22-Apr-2016
ISIN	US00101J1060	Agenda	934365758 - Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | <p>TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 14, 2016, AMONG THE ADT CORPORATION, PRIME SECURITY SERVICES BORROWER, LLC, PRIME SECURITY ONE MS, INC., AND SOLELY FOR THE PURPOSES OF ARTICLE IX THEREOF, PRIME SECURITY SERVICES PARENT, INC. AND PRIME SECURITY SERVICES TOPCO PARENT, L.P., AS AMENDED OR MODIFIED FROM TIME TO TIME. TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR</p> | Management | For | For |
| 2. | <p>MAY BE PAID BY THE ADT CORPORATION TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS OF THE ADT CORPORATION FROM TIME TO TIME, IF</p> | Management | For | For |
| 3. | <p>NECESSARY OR APPROPRIATE, FOR THE PURPOSE OF SOLICITING ADDITIONAL VOTES FOR THE APPROVAL OF THE MERGER AGREEMENT.</p> | Management | For | For |

GENUINE PARTS COMPANY

Security	372460105	Meeting Type	Annual
Ticker Symbol	GPC	Meeting Date	25-Apr-2016
ISIN	US3724601055	Agenda	934333559 - Management

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DR. MARY B. BULLOCK		For	For
	2 ELIZABETH W. CAMP		For	For
	3 PAUL D. DONAHUE		For	For
	4 GARY P. FAYARD		For	For
	5 THOMAS C. GALLAGHER		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 JERRY W. NIX		For	For
	12 GARY W. ROLLINS		For	For
	13 E. JENNER WOOD III		For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016 .	Management	For	For
	HANESBRANDS INC.			
	Security 410345102		Meeting Type	Annual
	Ticker Symbol HBI		Meeting Date	25-Apr-2016
	ISIN US4103451021		Agenda	934333725 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: BOBBY J. GRIFFIN	Management	For	For
1B.	ELECTION OF DIRECTOR: JAMES C. JOHNSON	Management	For	For
1C.	ELECTION OF DIRECTOR: JESSICA T. MATHEWS	Management	For	For
1D.	ELECTION OF DIRECTOR: FRANCK J. MOISON	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBERT F. MORAN	Management	For	For
1F.	ELECTION OF DIRECTOR: RONALD L. NELSON	Management	For	For
1G.	ELECTION OF DIRECTOR: RICHARD A. NOLL	Management	For	For
1H.	ELECTION OF DIRECTOR: ANDREW J. SCHINDLER	Management	For	For
1I.		Management	For	For

	ELECTION OF DIRECTOR: DAVID V. SINGER		
1J.	ELECTION OF DIRECTOR: ANN E. ZIEGLER	ManagementFor	For
	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED		
2.	PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2016 FISCAL YEAR.	ManagementFor	For
	TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE		
3.	COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING.	ManagementFor	For

HONEYWELL INTERNATIONAL INC.

Security	438516106	Meeting Type	Annual
Ticker Symbol	HON	Meeting Date	25-Apr-2016
ISIN	US4385161066	Agenda	934338840 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WILLIAM S. AYER	ManagementFor		For
1B.	ELECTION OF DIRECTOR: KEVIN BURKE	ManagementFor		For
1C.	ELECTION OF DIRECTOR: JAIME CHICO PARDO	ManagementFor		For
1D.	ELECTION OF DIRECTOR: DAVID M. COTE	ManagementFor		For
1E.	ELECTION OF DIRECTOR: D. SCOTT DAVIS	ManagementFor		For
1F.	ELECTION OF DIRECTOR: LINNET F. DEILY	ManagementFor		For
1G.	ELECTION OF DIRECTOR: JUDD GREGG	ManagementFor		For
1H.	ELECTION OF DIRECTOR: CLIVE HOLLICK	ManagementFor		For
1I.	ELECTION OF DIRECTOR: GRACE D. LIEBLEIN	ManagementFor		For
1J.	ELECTION OF DIRECTOR: GEORGE PAZ	ManagementFor		For
1K.	ELECTION OF DIRECTOR: BRADLEY T. SHEARES	ManagementFor		For
1L.	ELECTION OF DIRECTOR: ROBIN L. WASHINGTON	ManagementFor		For
2.	APPROVAL OF INDEPENDENT ACCOUNTANTS.	ManagementFor		For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	ManagementFor		For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

4.	2016 STOCK INCENTIVE PLAN OF HONEYWELL INTERNATIONAL INC. AND ITS AFFILIATES.	Management	For	For
5.	2016 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS OF HONEYWELL INTERNATIONAL INC.	Management	For	For
6.	INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	For
7.	RIGHT TO ACT BY WRITTEN CONSENT.	Shareholder	Against	For
8.	POLITICAL LOBBYING AND CONTRIBUTIONS.	Shareholder	Against	For

KOREA ELECTRIC POWER CORPORATION

Security	500631106	Meeting Type	Special
Ticker Symbol	KEP	Meeting Date	25-Apr-2016
ISIN	US5006311063	Agenda	934387792 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
4.1	ELECTION OF A STANDING DIRECTOR CANDIDATE: LEE, SUNG-HAN	Management	For	For
4.2	ELECTION OF A STANDING DIRECTOR AND MEMBER OF THE AUDIT COMMITTEE CANDIDATE: LEE, SUNG-HAN	Management	For	For
4.3	ELECTION OF A NON-STANDING DIRECTOR AND MEMBER OF THE AUDIT COMMITTEE CANDIDATE: CHO, JEON-HYEOK	Management	For	For

ENDESA SA, MADRID

Security	E41222113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2016
ISIN	ES0130670112	Agenda	706776068 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT 28 MAR 2016:	DELETION OF COMMENT	Non-Voting		
1	ANNUAL ACCOUNTS APPROVAL	Management	No Action	
2	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT	Management	No Action	
3	SOCIAL MANAGEMENT APPROVAL	Management	No Action	
4	APPLICATION OF RESULT APPROVAL	Management	No Action	
5.1	BY-LAWS AMENDMENT: ART 4	Management		

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

			No Action
5.2	BY-LAWS AMENDMENT: ART 17	Management	No Action
5.3	BY-LAWS AMENDMENT: ART 41	Management	No Action
5.4	BY-LAWS AMENDMENT: ART 52, ART 58	Management	No Action
5.5	BY-LAWS AMENDMENT: ART 65	Management	No Action
6.1	REGULATIONS OF GENERAL MEETING AMENDMENT: ART 1	Management	No Action
6.2	REGULATIONS OF GENERAL MEETING AMENDMENT: ART 8	Management	No Action
6.3	REGULATIONS OF GENERAL MEETING AMENDMENT: ART 11	Management	No Action
7	RETRIBUTION POLICY REPORT	Management	No Action
8	RETRIBUTION OF DIRECTORS APPROVAL	Management	No Action
9	SHARES RETRIBUTION	Management	No Action
10	DELEGATION OF FACULTIES	Management	No Action

THE PNC FINANCIAL SERVICES GROUP, INC.

Security	693475105	Meeting Type	Annual
Ticker Symbol	PNC	Meeting Date	26-Apr-2016
ISIN	US6934751057	Agenda	934337672 - Management

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

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1J.	ELECTION OF DIRECTOR: LORENE K. STEFFES	ManagementFor	For
1K.	ELECTION OF DIRECTOR: DENNIS F. STRIGL	ManagementFor	For
1L.	ELECTION OF DIRECTOR: MICHAEL J. WARD	ManagementFor	For
1M.	ELECTION OF DIRECTOR: GREGORY D. WASSON	ManagementFor	For
	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF		
2.	PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	ManagementFor	For
3.	APPROVAL OF 2016 INCENTIVE AWARD PLAN.	ManagementFor	For
4.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	ManagementFor	For

FORTUNE BRANDS HOME & SECURITY, INC.

Security	34964C106	Meeting Type	Annual
Ticker Symbol	FBHS	Meeting Date	26-Apr-2016
ISIN	US34964C1062	Agenda	934338890 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR (CLASS II): SUSAN S. KILSBY	ManagementFor	For	For
1B.	ELECTION OF DIRECTOR (CLASS II): CHRISTOPHER J. KLEIN	ManagementFor	For	For
	RATIFICATION OF THE APPOINTMENT OF			
2.	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	ManagementFor	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	ManagementFor	For	For

CITIGROUP INC.

Security	172967424	Meeting Type	Annual
Ticker Symbol	C	Meeting Date	26-Apr-2016
ISIN	US1729674242	Agenda	934339183 - Management

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

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1A.	ELECTION OF DIRECTOR: MICHAEL L. CORBAT	ManagementFor	For
1B.	ELECTION OF DIRECTOR: ELLEN M. COSTELLO	ManagementFor	For
1C.	ELECTION OF DIRECTOR: DUNCAN P. HENNES	ManagementFor	For
1D.	ELECTION OF DIRECTOR: PETER B. HENRY	ManagementFor	For
1E.	ELECTION OF DIRECTOR: FRANZ B. HUMER	ManagementFor	For
1F.	ELECTION OF DIRECTOR: RENEE J. JAMES	ManagementFor	For
1G.	ELECTION OF DIRECTOR: EUGENE M. MCQUADE	ManagementFor	For
1H.	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	ManagementFor	For
1I.	ELECTION OF DIRECTOR: GARY M. REINER	ManagementFor	For
1J.	ELECTION OF DIRECTOR: JUDITH RODIN	ManagementFor	For
1K.	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	ManagementFor	For
1L.	ELECTION OF DIRECTOR: JOAN E. SPERO	ManagementFor	For
1M.	ELECTION OF DIRECTOR: DIANA L. TAYLOR	ManagementFor	For
1N.	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	ManagementFor	For
1O.	ELECTION OF DIRECTOR: JAMES S. TURLEY	ManagementFor	For
1P.	ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON	ManagementFor	For
2.	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	ManagementFor	For
3.	ADVISORY APPROVAL OF CITI'S 2015 EXECUTIVE COMPENSATION.	ManagementFor	For
4.	APPROVAL OF AN AMENDMENT TO THE CITIGROUP 2014 STOCK INCENTIVE PLAN AUTHORIZING ADDITIONAL SHARES.	ManagementFor	For
5.	APPROVAL OF THE AMENDED AND RESTATED 2011 CITIGROUP EXECUTIVE PERFORMANCE PLAN.	ManagementFor	For

STOCKHOLDER PROPOSAL			
REQUESTING A			
6.	REPORT DEMONSTRATING THE COMPANY DOES NOT HAVE A GENDER PAY GAP.	Shareholder Against	For
STOCKHOLDER PROPOSAL			
REQUESTING A			
7.	REPORT ON LOBBYING AND GRASSROOTS LOBBYING CONTRIBUTIONS.	Shareholder Against	For
STOCKHOLDER PROPOSAL			
REQUESTING THAT THE			
8.	BOARD APPOINT A STOCKHOLDER VALUE COMMITTEE.	Shareholder Against	For
STOCKHOLDER PROPOSAL			
REQUESTING AN			
9.	AMENDMENT TO THE GENERAL CLAWBACK POLICY.	Shareholder Against	For
STOCKHOLDER PROPOSAL			
REQUESTING THAT THE			
10.	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

WELLS FARGO & COMPANY

Security	949746101	Meeting Type	Annual
Ticker Symbol	WFC	Meeting Date	26-Apr-2016
ISIN	US9497461015	Agenda	934339830 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN D. BAKER II	Management	For	For
1B.	ELECTION OF DIRECTOR: ELAINE L. CHAO	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	For
1D.	ELECTION OF DIRECTOR: LLOYD H. DEAN	Management	For	For
1E.	ELECTION OF DIRECTOR: ELIZABETH A. DUKE	Management	For	For
1F.	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Management	For	For
1G.	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1H.	ELECTION OF DIRECTOR: DONALD M. JAMES	ManagementFor	For
1I.	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	ManagementFor	For
1J.	ELECTION OF DIRECTOR: FEDERICO F. PENA	ManagementFor	For
1K.	ELECTION OF DIRECTOR: JAMES H. QUIGLEY	ManagementFor	For
1L.	ELECTION OF DIRECTOR: STEPHEN W. SANGER	ManagementFor	For
1M.	ELECTION OF DIRECTOR: JOHN G. STUMPF	ManagementFor	For
1N.	ELECTION OF DIRECTOR: SUSAN G. SWENSON	ManagementFor	For
1O.	ELECTION OF DIRECTOR: SUZANNE M. VAUTRINOT	ManagementFor	For
2.	VOTE ON AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	ManagementFor	For
3.	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	ManagementFor	For
4.	ADOPT A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shareholder Against	For
5.	PROVIDE A REPORT ON THE COMPANY'S LOBBYING POLICIES AND PRACTICES.	Shareholder Against	For

AMERICAN ELECTRIC POWER COMPANY, INC.

Security 025537101

Ticker Symbol AEP

ISIN US0255371017

Meeting Type

Meeting Date

Agenda

Annual

26-Apr-2016

934340958 -
Management

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

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	ELECTION OF DIRECTOR: SANDRA BEACH LIN		
1H.	ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT	ManagementFor	For
1I.	ELECTION OF DIRECTOR: LIONEL L. NOWELL III	ManagementFor	For
1J.	ELECTION OF DIRECTOR: STEPHEN S. RASMUSSEN	ManagementFor	For
1K.	ELECTION OF DIRECTOR: OLIVER G. RICHARD III	ManagementFor	For
1L.	ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER	ManagementFor	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	ManagementFor	For
3.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	ManagementFor	For

PRAXAIR, INC.

Security	74005P104	Meeting Type	Annual
Ticker Symbol	PX	Meeting Date	26-Apr-2016
ISIN	US74005P1049	Agenda	934341380 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: STEPHEN F. ANGEL	Management	For	For
1B.	ELECTION OF DIRECTOR: OSCAR BERNARDES	Management	For	For
1C.	ELECTION OF DIRECTOR: NANCE K. DICCIANI	Management	For	For
1D.	ELECTION OF DIRECTOR: EDWARD G. GALANTE	Management	For	For
1E.	ELECTION OF DIRECTOR: IRA D. HALL	Management	For	For
1F.	ELECTION OF DIRECTOR: RAYMOND W. LEBOEUF	Management	For	For
1G.	ELECTION OF DIRECTOR: LARRY D. MCVAY	Management	For	For
1H.	ELECTION OF DIRECTOR: DENISE L. RAMOS	Management	For	For
1I.	ELECTION OF DIRECTOR: MARTIN H. RICHENHAGEN	Management	For	For
1J.	ELECTION OF DIRECTOR: WAYNE T. SMITH	Management	For	For
1K.		Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	ELECTION OF DIRECTOR: ROBERT L. WOOD		
2.	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR	ManagementFor	For
	TO APPROVE, ON AN ADVISORY AND NON-BINDING		
3.	BASIS, THE COMPENSATION OF PRAXAIR'S NAMED EXECUTIVE OFFICERS	ManagementFor	For
	TO APPROVE THE MATERIAL TERMS OF PERFORMANCE GOALS UNDER PRAXAIR'S		
4.	SECTION 162(M) PLAN	ManagementFor	For
	SHAREHOLDER PROPOSAL REGARDING DIVIDENDS		
5.	AND SHARE REPURCHASES	Shareholder Against	For

EARTHLINK HOLDINGS CORP.

Security	27033X101	Meeting Type	Annual
Ticker Symbol	ELNK	Meeting Date	26-Apr-2016
ISIN		Agenda	934341746 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SUSAN D. BOWICK	Management	For	For
1B.	ELECTION OF DIRECTOR: JOSEPH F. EAZOR	Management	For	For
1C.	ELECTION OF DIRECTOR: KATHY S. LANE	Management	For	For
1D.	ELECTION OF DIRECTOR: GARRY K. MCGUIRE	Management	For	For
1E.	ELECTION OF DIRECTOR: R. GERARD SALEMME	Management	For	For
1F.	ELECTION OF DIRECTOR: JULIE A. SHIMER, PH.D	Management	For	For
1G.	ELECTION OF DIRECTOR: WALTER L. TUREK	Management	For	For
	THE APPROVAL OF A NON-BINDING ADVISORY			
2.	RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
	THE APPROVAL OF THE EARTHLINK HOLDINGS			
3.	CORP. 2016 EQUITY AND CASH INCENTIVE PLAN.	Management	Against	Against
4.	RATIFICATION OF THE APPOINTMENT BY THE	Management	For	For
	AUDIT COMMITTEE OF THE BOARD OF DIRECTORS			

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

OF ERNST & YOUNG LLP AS OUR
INDEPENDENT
REGISTERED PUBLIC ACCOUNTING
FIRM FOR THE
YEAR ENDING DECEMBER 31, 2016.

PACCAR INC

Security	693718108	Meeting Type	Annual
Ticker Symbol	PCAR	Meeting Date	26-Apr-2016
ISIN	US6937181088	Agenda	934342990 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF CLASS III DIRECTOR: DAME ALISON J. CARNWATH	Management	For	For
1B.	ELECTION OF CLASS III DIRECTOR: LUIZ KAUFMANN	Management	For	For
1C.	ELECTION OF CLASS III DIRECTOR: JOHN M. PIGOTT	Management	For	For
1D.	ELECTION OF CLASS III DIRECTOR: GREGORY M. E. SPIERKEL	Management	For	For
2.	APPROVAL OF THE LONG TERM INCENTIVE PLAN	Management	For	For
3.	APPROVAL OF THE SENIOR EXECUTIVE YEARLY INCENTIVE COMPENSATION PLAN	Management	For	For
4.	APPROVAL OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION	Management	For	For
5.	STOCKHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING	Shareholder	Against	For
6.	STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS	Shareholder	Against	For

BLACK HILLS CORPORATION

Security	092113109	Meeting Type	Annual
Ticker Symbol	BKH	Meeting Date	26-Apr-2016
ISIN	US0921131092	Agenda	934348625 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 GARY L. PECHOTA		For	For
	2 MARK A. SCHOBBER		For	For
	3 THOMAS J. ZELLER		For	For
2.	AUTHORIZATION OF AN INCREASE IN BLACK HILLS CORPORATION'S AUTHORIZED	Management	For	For

INDEBTEDNESS
FROM \$4 BILLION TO \$8 BILLION
RATIFICATION OF THE APPOINTMENT
OF DELOITTE
& TOUCHE LLP TO SERVE AS BLACK

- | | | | |
|----|--|---------------|-----|
| 3. | HILLS
CORPORATION'S INDEPENDENT
REGISTERED
PUBLIC ACCOUNTING FIRM FOR 2016.
ADVISORY RESOLUTION TO APPROVE
EXECUTIVE
COMPENSATION. | ManagementFor | For |
| 4. | NEW YORK COMMUNITY BANCORP, INC.
Security 649445103
Ticker Symbol NYCB
ISIN US6494451031 | ManagementFor | For |

NEW YORK COMMUNITY BANCORP, INC.

Security	649445103	Meeting Type	Special
Ticker Symbol	NYCB	Meeting Date	26-Apr-2016
ISIN	US6494451031	Agenda	934351545 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------|---------------------------|
| 1. | A PROPOSAL TO ADOPT THE
AGREEMENT AND
PLAN OF MERGER, DATED AS OF
OCTOBER 28,
2015, BY AND BETWEEN ASTORIA
FINANCIAL
CORPORATION AND NEW YORK
COMMUNITY
BANCORP, INC. (THE "COMPANY"),
PURSUANT TO
WHICH ASTORIA WILL MERGE WITH
AND INTO THE
COMPANY, AS DESCRIBED IN THE
ATTACHED JOINT
PROXY STATEMENT/PROSPECTUS (THE
"MERGER
PROPOSAL").
A PROPOSAL TO APPROVE AN
AMENDMENT TO
THE COMPANY'S AMENDED AND
RESTATED
ARTICLES OF INCORPORATION TO
INCREASE THE
COMPANY'S AUTHORIZED SHARES OF
COMMON
STOCK BY 300 MILLION TO 900 MILLION
(THE
"CHARTER AMENDMENT PROPOSAL"). | ManagementFor | For | For |
| 2. | A PROPOSAL TO ADJOURN THE SPECIAL
MEETING,
IF NECESSARY OR APPROPRIATE, TO | ManagementFor | For | For |

SOLICIT
ADDITIONAL PROXIES IN FAVOR OF
THE MERGER
PROPOSAL AND THE CHARTER
AMENDMENT
PROPOSAL.

RPC, INC.

Security	749660106	Meeting Type	Annual
Ticker Symbol	RES	Meeting Date	26-Apr-2016
ISIN	US7496601060	Agenda	934352256 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR			
	1 LINDA H. GRAHAM		For	For
	2 BILL J. DISMUKE		For	For
	3 JAMES A. LANE, JR.		For	For
	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
2.	TO RE-APPROVE THE PERFORMANCE-BASED INCENTIVE CASH COMPENSATION PLAN FOR THE EXECUTIVE OFFICERS.	Management	For	For

BARRICK GOLD CORPORATION

Security	067901108	Meeting Type	Annual
Ticker Symbol	ABX	Meeting Date	26-Apr-2016
ISIN	CA0679011084	Agenda	934354325 - Management

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

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

13 J.L. THORNTON For For
 14 E.L. THRASHER For For

02 RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH. ManagementFor For

03 TELENET GROUP HOLDING NV, MECHELEN Security B89957110 Meeting Type Annual General Meeting
 Ticker Symbol Meeting Date 27-Apr-2016
 ISIN BE0003826436 Agenda 706824542 - Management

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

1	<p>REPRESENTATIVE COMMUNICATION OF AND DISCUSSION ON THE ANNUAL REPORT OF THE BOARD OF-DIRECTORS AND THE REPORT OF THE STATUTORY AUDITOR ON THE STATUTORY FINANCIAL-STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2015</p>	Non-Voting
2	<p>APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, INCLUDING THE ALLOCATION OF THE RESULT AS PROPOSED BY THE BOARD OF DIRECTORS</p>	Management No Action
3	<p>COMMUNICATION OF AND DISCUSSION ON THE ANNUAL REPORT OF THE BOARD OF-DIRECTORS AND THE REPORT OF THE STATUTORY AUDITOR ON THE CONSOLIDATED-FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2015</p>	Non-Voting
4	<p>APPROVAL OF THE REMUNERATION REPORT FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2015</p>	Management No Action
5	<p>COMMUNICATION OF AND DISCUSSION ON THE CONSOLIDATED FINANCIAL STATEMENTS FOR-THE FISCAL YEAR ENDED ON DECEMBER 31, 2015</p>	Non-Voting
6.1A	<p>TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: BERT DE GRAEVE (IDW CONSULT</p>	Management No Action

- BVBA)
 TO GRANT DISCHARGE FROM
 LIABILITY TO THE
 DIRECTOR WHO IS IN OFFICE DURING
 THE FISCAL
 YEAR ENDED ON DECEMBER 31, 2015,
 FOR THE
 EXERCISE OF THEIR MANDATE DURING
 SAID
 FISCAL YEAR: MICHEL DELLOYE
 (CYTINDUS NV)
 TO GRANT DISCHARGE FROM
 LIABILITY TO THE
 DIRECTOR WHO IS IN OFFICE DURING
 THE FISCAL
 YEAR ENDED ON DECEMBER 31, 2015,
 FOR THE
 EXERCISE OF THEIR MANDATE DURING
 SAID
 FISCAL YEAR: STEFAN
 DESCHEEMAEKER (SDS
 INVEST NV)
 TO GRANT DISCHARGE FROM
 LIABILITY TO THE
 DIRECTOR WHO IS IN OFFICE DURING
 THE FISCAL
 YEAR ENDED ON DECEMBER 31, 2015,
 FOR THE
 EXERCISE OF THEIR MANDATE DURING
 SAID
 FISCAL YEAR: JO VAN BIESBROECK
 (JOVB BVBA)
 TO GRANT DISCHARGE FROM
 LIABILITY TO THE
 DIRECTOR WHO IS IN OFFICE DURING
 THE FISCAL
 YEAR ENDED ON DECEMBER 31, 2015,
 FOR THE
 EXERCISE OF THEIR MANDATE DURING
 SAID
 FISCAL YEAR: CHRISTIANE FRANCK
 TO GRANT DISCHARGE FROM
 LIABILITY TO THE
 DIRECTOR WHO IS IN OFFICE DURING
 THE FISCAL
 YEAR ENDED ON DECEMBER 31, 2015,
 FOR THE
 EXERCISE OF THEIR MANDATE DURING
 SAID
 FISCAL YEAR: JOHN PORTER
- 6.1B Management No
Action
- 6.1C Management No
Action
- 6.1D Management No
Action
- 6.1E Management No
Action
- 6.1F Management No
Action
- 6.1G Management

	TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: CHARLES H. BRACKEN TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL		No Action
6.1H	YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: DIEDERIK KARSTEN TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL	Management	No Action
6.1I	YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: BALAN NAIR TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL	Management	No Action
6.1J	YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: MANUEL KOHNSTAMM TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL	Management	No Action
6.1K	YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: JIM RYAN TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL	Management	No Action
6.1L	YEAR ENDED ON DECEMBER 31, 2015, FOR THE	Management	No Action

- EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: ANGELA MCMULLEN TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: SUZANNE SCHOETTGER TO GRANT INTERIM DISCHARGE FROM LIABILITY TO MR. BALAN NAIR WHO WAS IN OFFICE DURING THE FISCAL YEAR ENDING ON DECEMBER 31, 2016 UNTIL HIS VOLUNTARY RESIGNATION ON FEBRUARY 9, 2016, FOR THE EXERCISE OF HIS MANDATE DURING SAID PERIOD TO GRANT DISCHARGE FROM LIABILITY TO THE STATUTORY AUDITOR FOR THE EXERCISE OF HIS MANDATE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015
- 6.1M Management No Action
- 6.2 Management No Action
- 7 Management No Action
- 8.A Management No Action
- CONFIRMATION OF APPOINTMENT, UPON NOMINATION IN ACCORDANCE WITH ARTICLE 18.1 (I) AND 18.2 OF THE ARTICLES OF ASSOCIATION, OF JOVB BVBA (WITH PERMANENT REPRESENTATIVE JO VAN BIESBROECK) AS "INDEPENDENT DIRECTOR", IN THE MEANING OF ARTICLE 526TER OF THE BELGIAN COMPANY CODE, PROVISION 2.3 OF THE BELGIAN CORPORATE GOVERNANCE CODE AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, FOR A TERM OF 3 YEARS, WITH IMMEDIATE EFFECT AND UNTIL THE

- CLOSING OF
THE GENERAL SHAREHOLDERS'
MEETING OF 2019
CONFIRMATION OF APPOINTMENT,
UPON
NOMINATION IN ACCORDANCE WITH
ARTICLE 18.1
(II) OF THE ARTICLES OF ASSOCIATION,
OF MRS.
- 8.B SUZANNE SCHOETTGER, FOR A TERM OF 4 YEARS,
WITH IMMEDIATE EFFECT AND UNTIL
THE CLOSING
OF THE GENERAL SHAREHOLDERS'
MEETING OF
2020
CONFIRMATION APPOINTMENT, UPON
NOMINATION
IN ACCORDANCE WITH ARTICLE 18.1
(II) OF THE
ARTICLES OF ASSOCIATION, OF MRS.
DANA
STRONG, FOR A TERM OF 4 YEARS,
WITH
IMMEDIATE EFFECT AND UNTIL THE
CLOSING OF
THE GENERAL SHAREHOLDERS'
MEETING OF 2020
RE-APPOINTMENT, UPON NOMINATION
IN
ACCORDANCE WITH ARTICLE 18.1 (II)
OF THE
ARTICLES OF ASSOCIATION, OF MR.
CHARLIE
BRACKEN, FOR A TERM OF 4 YEARS,
WITH
IMMEDIATE EFFECT AND UNTIL THE
CLOSING OF
THE GENERAL SHAREHOLDERS'
MEETING OF 2020
THE MANDATES OF THE DIRECTORS
APPOINTED IN
ACCORDANCE WITH ITEM 8(A) UP TO
(D) OF THE
AGENDA, ARE REMUNERATED IN
ACCORDANCE
WITH THE RESOLUTIONS OF THE
GENERAL
SHAREHOLDERS' MEETING OF APRIL 28,
2010 AND
APRIL 24, 2013
- Management No
Action
- Management No
Action
- Management No
Action
- Management No
Action

APPROVAL, IN AS FAR AS NEEDED AND APPLICABLE, IN ACCORDANCE WITH ARTICLE 556 OF THE BELGIAN COMPANY CODE, OF THE TERMS AND CONDITIONS OF THE PERFORMANCE SHARES PLANS AND/OR SHARE OPTION PLANS TO (SELECTED) EMPLOYEES ISSUED BY THE COMPANY, WHICH MAY GRANT RIGHTS THAT EITHER COULD HAVE AN IMPACT ON THE COMPANY'S EQUITY OR COULD GIVE RISE TO A LIABILITY OR OBLIGATION OF THE COMPANY IN CASE OF A CHANGE OF CONTROL OVER THE COMPANY

9

Management No Action

THE COCA-COLA COMPANY

Security 191216100

Ticker Symbol KO

ISIN US1912161007

Meeting Type

Annual

Meeting Date

27-Apr-2016

Agenda

934335933 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: HERBERT A. ALLEN	Management	For	For
1B.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: RONALD W. ALLEN	Management	For	For
1C.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: MARC BOLLAND	Management	For	For
1D.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: ANA BOTIN	Management	For	For
1E.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: HOWARD G. BUFFETT	Management	For	For
1F.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: RICHARD M. DALEY	Management	For	For
1G.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017	Management	For	For

1H.	ANNUAL MEETING: BARRY DILLER ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017	ManagementFor	For
1I.	ANNUAL MEETING: HELENE D. GAYLE ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: EVAN G. GREENBERG ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017	ManagementFor	For
1J.	ANNUAL MEETING: ALEXIS M. HERMAN ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017	ManagementFor	For
1K.	ANNUAL MEETING: MUHTAR KENT ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017	ManagementFor	For
1L.	ANNUAL MEETING: ROBERT A. KOTICK ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017	ManagementFor	For
1M.	ANNUAL MEETING: MARIA ELENA LAGOMASINO ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017	ManagementFor	For
1N.	ANNUAL MEETING: SAM NUNN ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017	ManagementFor	For
1O.	ANNUAL MEETING: DAVID B. WEINBERG ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	ManagementFor	For
2.	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE INCENTIVE PLAN OF THE COCA-	ManagementFor	For
3.	COLA COMPANY TO PERMIT THE TAX DEDUCTIBILITY OF CERTAIN AWARDS RATIFICATION OF THE APPOINTMENT OF ERNST &	ManagementFor	For
4.	YOUNG LLP AS INDEPENDENT AUDITORS TO SERVE FOR THE 2016 FISCAL YEAR	ManagementFor	For
5.	SHAREOWNER PROPOSAL REGARDING HOLY LAND PRINCIPLES	Shareholder Against	For
6.	SHAREOWNER PROPOSAL REGARDING RESTRICTED STOCK	Shareholder Against	For
7.	SHAREOWNER PROPOSAL REGARDING ALIGNMENT BETWEEN CORPORATE VALUES AND POLITICAL	Shareholder Against	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

AND POLICY ACTIVITY

TEXTRON INC.

Security	883203101	Meeting Type	Annual
Ticker Symbol	TXT	Meeting Date	27-Apr-2016
ISIN	US8832031012	Agenda	934337684 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SCOTT C. DONNELLY	Management	For	For
1B.	ELECTION OF DIRECTOR: KATHLEEN M. BADER	Management	For	For
1C.	ELECTION OF DIRECTOR: R. KERRY CLARK	Management	For	For
1D.	ELECTION OF DIRECTOR: JAMES T. CONWAY	Management	For	For
1E.	ELECTION OF DIRECTOR: IVOR J. EVANS	Management	For	For
1F.	ELECTION OF DIRECTOR: LAWRENCE K. FISH	Management	For	For
1G.	ELECTION OF DIRECTOR: PAUL E. GAGNE	Management	For	For
1H.	ELECTION OF DIRECTOR: DAIN M. HANCOCK	Management	For	For
1I.	ELECTION OF DIRECTOR: LORD POWELL OF BAYSWATER KCMG	Management	For	For
1J.	ELECTION OF DIRECTOR: LLOYD G. TROTTER	Management	For	For
1K.	ELECTION OF DIRECTOR: JAMES L. ZIEMER	Management	For	For
2.	APPROVAL OF THE ADVISORY (NON-BINDING) RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

T. ROWE PRICE GROUP, INC.

Security	74144T108	Meeting Type	Annual
Ticker Symbol	TROW	Meeting Date	27-Apr-2016
ISIN	US74144T1088	Agenda	934339931 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MARK S. BARTLETT	Management	For	For
1B.		Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	ELECTION OF DIRECTOR: EDWARD C. BERNARD		
1C.	ELECTION OF DIRECTOR: MARY K. BUSH	ManagementFor	For
1D.	ELECTION OF DIRECTOR: H. LAWRENCE CULP, JR.	ManagementFor	For
1E.	ELECTION OF DIRECTOR: DR. FREEMAN A. HRABOWSKI, III	ManagementFor	For
1F.	ELECTION OF DIRECTOR: ROBERT F. MACLELLAN	ManagementFor	For
1G.	ELECTION OF DIRECTOR: BRIAN C. ROGERS	ManagementFor	For
1H.	ELECTION OF DIRECTOR: OLYMPIA J. SNOWE	ManagementFor	For
1I.	ELECTION OF DIRECTOR: WILLIAM J. STROMBERG	ManagementFor	For
1J.	ELECTION OF DIRECTOR: DWIGHT S. TAYLOR	ManagementFor	For
1K.	ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE	ManagementFor	For
1L.	ELECTION OF DIRECTOR: ALAN D. WILSON	ManagementFor	For
2.	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS. TO RATIFY THE APPOINTMENT OF KPMG LLP AS	ManagementFor	For
3.	OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	ManagementFor	For
4.	STOCKHOLDER PROPOSAL ON VOTING MATTERS RELATED TO CLIMATE CHANGE.	Shareholder Against	For

CIGNA CORPORATION

Security	125509109	Meeting Type	Annual
Ticker Symbol	CI	Meeting Date	27-Apr-2016
ISIN	US1255091092	Agenda	934341520 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: DAVID M. CORDANI	ManagementFor		For
1.2	ELECTION OF DIRECTOR: ISAIAH HARRIS, JR.	ManagementFor		For
1.3	ELECTION OF DIRECTOR: JANE E. HENNEY, M.D.	ManagementFor		For
1.4		ManagementFor		For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

- ELECTION OF DIRECTOR: DONNA F. ZARCONE
 ADVISORY APPROVAL OF CIGNA'S EXECUTIVE COMPENSATION.
 2. ManagementFor For
- RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIGNA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.
 3. ManagementFor For

GENERAL ELECTRIC COMPANY

Security	369604103	Meeting Type	Annual
Ticker Symbol	GE	Meeting Date	27-Apr-2016
ISIN	US3696041033	Agenda	934341532 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
A1	ELECTION OF DIRECTOR: SEBASTIEN M. BAZIN	Management	For	For
A2	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Management	For	For
A3	ELECTION OF DIRECTOR: JOHN J. BRENNAN	Management	For	For
A4	ELECTION OF DIRECTOR: FRANCISCO D'SOUZA	Management	For	For
A5	ELECTION OF DIRECTOR: MARIJN E. DEKKERS	Management	For	For
A6	ELECTION OF DIRECTOR: PETER B. HENRY	Management	For	For
A7	ELECTION OF DIRECTOR: SUSAN J. HOCKFIELD	Management	For	For
A8	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Management	For	For
A9	ELECTION OF DIRECTOR: ANDREA JUNG	Management	For	For
A10	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For	For
A11	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For	For
A12	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Management	For	For
A13	ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For	For
A14	ELECTION OF DIRECTOR: JAMES E. ROHR	Management	For	For
A15	ELECTION OF DIRECTOR: MARY L. SCHAPIRO	Management	For	For
A16	ELECTION OF DIRECTOR: JAMES S. TISCH	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

B1	ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION RATIFICATION OF KPMG AS	ManagementFor	For
B2	INDEPENDENT AUDITOR FOR 2016	ManagementFor	For
C1	LOBBYING REPORT	Shareholder Against	For
C2	INDEPENDENT CHAIR	Shareholder Against	For
C3	HOLY LAND PRINCIPLES	Shareholder Against	For
C4	CUMULATIVE VOTING	Shareholder Against	For
C5	PERFORMANCE-BASED OPTIONS	Shareholder Against	For
C6	HUMAN RIGHTS REPORT	Shareholder Against	For

BANK OF AMERICA CORPORATION

Security	060505104	Meeting Type	Annual
Ticker Symbol	BAC	Meeting Date	27-Apr-2016
ISIN	US0605051046	Agenda	934341568 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SHARON L. ALLEN	Management	For	For
1B.	ELECTION OF DIRECTOR: SUSAN S. BIES	Management	For	For
1C.	ELECTION OF DIRECTOR: JACK O. BOVENDER, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Management	For	For
1E.	ELECTION OF DIRECTOR: PIERRE J.P. DE WECK	Management	For	For
1F.	ELECTION OF DIRECTOR: ARNOLD W. DONALD	Management	For	For
1G.	ELECTION OF DIRECTOR: LINDA P. HUDSON	Management	For	For
1H.	ELECTION OF DIRECTOR: MONICA C. LOZANO	Management	For	For
1I.	ELECTION OF DIRECTOR: THOMAS J. MAY	Management	For	For
1J.	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	Management	For	For
1K.	ELECTION OF DIRECTOR: LIONEL L. NOWELL, III	Management	For	For
1L.	ELECTION OF DIRECTOR: THOMAS D. WOODS	Management	For	For
1M.	ELECTION OF DIRECTOR: R. DAVID YOST	Management	For	For
2.	APPROVING OUR EXECUTIVE COMPENSATION (AN ADVISORY, NON-BINDING "SAY ON PAY" RESOLUTION)	Management	For	For
3.	RATIFYING THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

ACCOUNTING
FIRM FOR 2016
STOCKHOLDER PROPOSAL -
4. CLAWBACK
AMENDMENT

Shareholder Against For

MARATHON PETROLEUM CORPORATION

Security 56585A102

Ticker Symbol MPC

ISIN US56585A1025

Meeting Type

Annual

Meeting Date

27-Apr-2016

Agenda

934341582 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 EVAN BAYH		For	For
	2 CHARLES E. BUNCH		For	For
	3 FRANK M. SEMPLE		For	For
2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE	Management	For	For
3.	COMPANY'S INDEPENDENT AUDITOR FOR 2016. ADVISORY APPROVAL OF THE COMPANY'S NAMED	Management	For	For
4.	EXECUTIVE OFFICER COMPENSATION. SHAREHOLDER PROPOSAL SEEKING THE ADOPTION OF AN ALTERNATIVE SHAREHOLDER	Shareholder	Against	For
5.	PROXY ACCESS BYLAW TO THE COMPANY'S EXISTING PROXY ACCESS BYLAW. SHAREHOLDER PROPOSAL SEEKING CERTAIN SAFETY AND ENVIRONMENTAL INCIDENT	Shareholder	Against	For
6.	REPORTS. SHAREHOLDER PROPOSAL SEEKING THE ADOPTION OF QUANTITATIVE GREENHOUSE GAS	Shareholder	Against	For
	EMISSION REDUCTION GOALS AND ASSOCIATED REPORTS.			

STRYKER CORPORATION

Security 863667101

Ticker Symbol SYK

ISIN US8636671013

Meeting Type

Annual

Meeting Date

27-Apr-2016

Agenda

934342522 -
Management

Item Proposal Vote

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

		Proposed by	For/Against Management
1A)	ELECTION OF DIRECTOR: HOWARD E. COX, JR.	ManagementFor	For
1B)	ELECTION OF DIRECTOR: SRIKANT M. DATAR, PH.D.	ManagementFor	For
1C)	ELECTION OF DIRECTOR: ROCH DOLIVEUX, DVM	ManagementFor	For
1D)	ELECTION OF DIRECTOR: LOUISE L. FRANCESCONI	ManagementFor	For
1E)	ELECTION OF DIRECTOR: ALLAN C. GOLSTON	ManagementFor	For
1F)	ELECTION OF DIRECTOR: KEVIN A. LOBO	ManagementFor	For
1G)	ELECTION OF DIRECTOR: WILLIAM U. PARFET	ManagementFor	For
1H)	ELECTION OF DIRECTOR: ANDREW K. SILVERNAIL	ManagementFor	For
1I)	ELECTION OF DIRECTOR: RONDA E. STRYKER	ManagementFor	For
2.	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	ManagementFor	For
3.	APPROVAL OF THE 2011 LONG-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED.	ManagementFor	For
4.	APPROVAL, IN AN ADVISORY VOTE, OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	ManagementFor	For
THE CHEMOURS COMPANY			
Security	163851108	Meeting Type	Annual
Ticker Symbol	CC	Meeting Date	27-Apr-2016
ISIN	US1638511089	Agenda	934342849 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: BRADLEY J. BELL (TO SERVE FOR A THREE- YEAR TERM IF PROPOSAL 5 IS APPROVED OR FOR A ONE-YEAR TERM IF PROPOSAL 5 IS NOT APPROVED)	ManagementFor		For
1B.	ELECTION OF DIRECTOR: MARY B. CRANSTON (TO SERVE FOR A THREE- YEAR TERM IF	ManagementFor		For

	PROPOSAL 5 IS APPROVED OR FOR A ONE-YEAR TERM IF PROPOSAL 5 IS NOT APPROVED) ADVISORY VOTE TO APPROVE NAMED		
2.	EXECUTIVE OFFICER COMPENSATION.	ManagementFor	For
3.	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management1 Year	For
4.	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	ManagementFor	For
5.	RETENTION OF CLASSIFIED STRUCTURE OF THE BOARD OF DIRECTORS.	Shareholder Against	For

EATON CORPORATION PLC

Security	G29183103	Meeting Type	Annual
Ticker Symbol	ETN	Meeting Date	27-Apr-2016
ISIN	IE00B8KQN827	Agenda	934345299 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CRAIG ARNOLD	Management	For	For
1B.	ELECTION OF DIRECTOR: TODD M. BLUEDORN	Management	For	For
1C.	ELECTION OF DIRECTOR: CHRISTOPHER M. CONNOR	Management	For	For
1D.	ELECTION OF DIRECTOR: MICHAEL J. CRITELLI	Management	For	For
1E.	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Management	For	For
1F.	ELECTION OF DIRECTOR: RICHARD H. FEARON	Management	For	For
1G.	ELECTION OF DIRECTOR: CHARLES E. GOLDEN	Management	For	For
1H.	ELECTION OF DIRECTOR: LINDA A. HILL	Management	For	For
1I.	ELECTION OF DIRECTOR: ARTHUR E. JOHNSON	Management	For	For
1J.	ELECTION OF DIRECTOR: NED C. LAUTENBACH	Management	For	For
1K.	ELECTION OF DIRECTOR: DEBORAH L. MCCOY	Management	For	For
1L.		Management	For	For

	ELECTION OF DIRECTOR: GREGORY R. PAGE		
1M.	ELECTION OF DIRECTOR: SANDRA PIANALTO	ManagementFor	For
1N.	ELECTION OF DIRECTOR: GERALD B. SMITH	ManagementFor	For
2A.	APPROVING A PROPOSAL TO MAKE ADMINISTRATIVE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION.	ManagementFor	For
2B.	APPROVING A PROPOSAL TO MAKE ADMINISTRATIVE AMENDMENTS TO THE COMPANY'S MEMORANDUM OF ASSOCIATION.	ManagementFor	For
3.	APPROVING A PROPOSAL TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION TO CLARIFY THE BOARD'S SOLE AUTHORITY TO DETERMINE ITS SIZE WITHIN THE FIXED LIMITS IN THE ARTICLES.	ManagementFor	For
4.	APPROVING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2016 AND AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ITS REMUNERATION.	ManagementFor	For
5.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. AUTHORIZING THE COMPANY AND ANY SUBSIDIARY OF THE COMPANY TO MAKE OVERSEAS MARKET PURCHASES OF COMPANY SHARES.	ManagementFor	For

SJW CORP.

Security	784305104	Meeting Type	Annual
Ticker Symbol	SJW	Meeting Date	27-Apr-2016
ISIN	US7843051043	Agenda	934345744 - Management

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

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1.	DIRECTOR	Management		
	1 K. ARMSTRONG		For	For
	2 W.J. BISHOP		For	For
	3 D.R. KING		For	For
	4 D. MAN		For	For
	5 D.B. MORE		For	For
	6 R.B. MOSKOVITZ		For	For
	7 G.E. MOSS		For	For
	8 W.R. ROTH		For	For
	9 R.A. VAN VALER		For	For

RATIFY THE APPOINTMENT OF KPMG
LLP AS THE
INDEPENDENT REGISTERED PUBLIC
ACCOUNTING
FIRM OF THE COMPANY FOR FISCAL
YEAR 2016.

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

E. I. DU PONT DE NEMOURS AND COMPANY

Security	263534109	Meeting Type	Annual
Ticker Symbol	DD	Meeting Date	27-Apr-2016
ISIN	US2635341090	Agenda	934345833 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LAMBERTO ANDREOTTI	Management	For	For
1B.	ELECTION OF DIRECTOR: EDWARD D. BREEN	Management	For	For
1C.	ELECTION OF DIRECTOR: ROBERT A. BROWN	Management	For	For
1D.	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Management	For	For
1E.	ELECTION OF DIRECTOR: ELEUTHERE I. DU PONT	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES L. GALLOGLY	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: ULF M. SCHNEIDER	Management	For	For
1J.	ELECTION OF DIRECTOR: LEE M. THOMAS	Management	For	For
1K.	ELECTION OF DIRECTOR: PATRICK J. WARD	Management	For	For
2.	TO APPROVE AN AMENDMENT TO, AND PERFORMANCE GOALS UNDER, THE E. I. DU PONT DE NEMOURS AND COMPANY EQUITY AND	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

3.	INCENTIVE PLAN ON RATIFICATION OF INDEPENDENT PUBLIC ACCOUNTING FIRM TO APPROVE, BY ADVISORY VOTE,	ManagementFor	For
4.	EXECUTIVE COMPENSATION	ManagementFor	For
5.	ON EMPLOYEE BOARD ADVISORY POSITION	Shareholder Against	For
6.	ON SUPPLY CHAIN DEFORESTATION IMPACT	Shareholder Against	For
7.	ON ACCIDENT RISK REDUCTION REPORT	Shareholder Against	For

EBAY INC.

Security	278642103	Meeting Type	Annual
Ticker Symbol	EBAY	Meeting Date	27-Apr-2016
ISIN	US2786421030	Agenda	934358361 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: FRED D. ANDERSON JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: EDWARD W. BARNHOLT	Management	For	For
1C.	ELECTION OF DIRECTOR: ANTHONY J. BATES	Management	For	For
1D.	ELECTION OF DIRECTOR: BONNIE S. HAMMER	Management	For	For
1E.	ELECTION OF DIRECTOR: KATHLEEN C. MITIC	Management	For	For
1F.	ELECTION OF DIRECTOR: PIERRE M. OMIDYAR	Management	For	For
1G.	ELECTION OF DIRECTOR: PAUL S. PRESSLER	Management	For	For
1H.	ELECTION OF DIRECTOR: ROBERT H. SWAN	Management	For	For
1I.	ELECTION OF DIRECTOR: THOMAS J. TIERNEY	Management	For	For
1J.	ELECTION OF DIRECTOR: PERRY M. TRAQUINA	Management	For	For
1K.	ELECTION OF DIRECTOR: DEVIN N. WENIG	Management	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
3.	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 2008 EQUITY INCENTIVE AWARD PLAN.	Management	Against	Against
4.		Management	For	For

RATIFICATION OF APPOINTMENT OF
INDEPENDENT
AUDITORS.
STOCKHOLDER PROPOSAL REGARDING

5. GENDER Shareholder Against For
PAY EQUITY.

DANONE SA, PARIS

Security F12033134

Ticker Symbol

ISIN FR0000120644

Meeting Type

Meeting Date

Agenda

MIX

28-Apr-2016

706715779 -
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 Non-Voting
"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 DATE. IN CAPACITY AS REGISTERED- Non-Voting
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
APPROVAL OF THE CORPORATE
FINANCIAL

O.1	STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 APPROVAL OF THE CONSOLIDATED FINANCIAL	ManagementFor		For
-----	---	---------------	--	-----

O.2	STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	ManagementFor		For
-----	--	---------------	--	-----

	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR		
O.3	ENDED 31 DECEMBER 2015 AND SETTING OF THE DIVIDEND TO 1.60 EURO PER SHARE	ManagementFor	For
O.4	RENEWAL OF THE TERM OF MR FRANCK RIBOUD AS DIRECTOR	ManagementFor	For
O.5	RENEWAL OF THE TERM OF MR EMMANUEL FABER AS DIRECTOR	ManagementFor	For
O.6	APPOINTMENT OF MRS CLARA GAYMARD AS DIRECTOR	ManagementFor	For
O.7	RENEWAL OF PRICEWATERHOUSECOOPERS AS PRINCIPAL STATUTORY AUDITOR	ManagementFor	For
O.8	APPOINTMENT OF ERNST & YOUNG AUDIT AS PRINCIPAL STATUTORY AUDITOR	ManagementFor	For
O.9	APPOINTMENT OF MR JEAN-CHRISTOPHE GEORGHIU AS DEPUTY STATUTORY AUDITOR	ManagementFor	For
O.10	RENEWAL OF AUDITEX AS DEPUTY STATUTORY AUDITOR	ManagementFor	For
O.11	APPROVAL OF AN AGREEMENT, SUBJECT TO THE PROVISIONS OF ARTICLES L.225-38 AND FOLLOWING OF THE COMMERCIAL CODE, ENTERED INTO WITH THE DANONE.COMMUNITIES OPEN-END INVESTMENT COMPANY (SICAV)	ManagementFor	For
O.12	APPROVAL OF THE COMMITMENTS STIPULATED IN ARTICLE L.225-42-1 OF THE COMMERCIAL CODE RELATING TO THE SEVERANCE PAYMENT FOR MR EMMANUEL FABER IN CERTAIN CASES OF THE TERMINATION OF HIS TERM OF OFFICE	ManagementFor	For
O.13	APPROVAL OF THE COMMITMENTS STIPULATED IN ARTICLES L.225-22-1 AND L.225-42-1 OF THE COMMERCIAL CODE RELATING TO RETIREMENT COMMITMENTS FOR MR EMMANUEL	ManagementFor	For

	FABER ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR FRANCK RIBOUD, PRESIDENT OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	ManagementFor	For
O.14			
	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR EMMANUEL FABER, MANAGING DIRECTOR, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	ManagementFor	For
O.15			
	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER COMPANY SHARES AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE EXISTING SHARES OR	ManagementFor	For
O.16			
	SHARES TO BE ISSUED BY THE COMPANY, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF THE SHAREHOLDERS	ManagementAgainst	Against
E.17			
	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	ManagementFor	For
E.18			
CMMT	04 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL- LINK: https://balo.journal- officiel.gouv.fr/pdf/2016/0229/201602291600626.pdf .- REVISION DUE TO ADDITION OF THE COMMENT AND MODIFICATION OF THE TEXT OF-RESOLUTION O.8 AND RECEIPT OF ADDITIONAL URL LINKS:- https://balo.journal- officiel.gouv.fr/pdf/2016/0311/201603111600796.pdf AND- https://balo.journal- officiel.gouv.fr/pdf/2016/0404/201604041601101.pdf . IF- YOU HAVE ALREADY SENT IN YOUR VOTES,	Non-Voting	

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

GERRESHEIMER AG, DUESSELDORF

Security D2852S109

Ticker Symbol

ISIN DE000A0LD6E6

Meeting Type

Meeting Date

Agenda

Annual General Meeting

28-Apr-2016

706802990 -

Management

Item	Proposal	Proposed by	Vote	For/Against Management
0	<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 (WHPG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS- USUAL. THANK YOU</p>			Non-Voting
0	<p>PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 07.APR.16, WHEREAS-THE</p>			Non-Voting

MEETING HAS BEEN SETUP USING THE
ACTUAL
RECORD DATE - 1 BUSINESS DAY.-THIS
IS DONE TO
ENSURE THAT ALL POSITIONS
REPORTED ARE IN
CONCURRENCE WITH-THE GERMAN
LAW. THANK

YOU

COUNTER PROPOSALS MAY BE
SUBMITTED UNTIL
13.04.2016. FURTHER INFORMATION
ON-COUNTER
PROPOSALS CAN BE FOUND DIRECTLY
ON THE
ISSUER'S WEBSITE (PLEASE REFER-TO
THE

MATERIAL URL SECTION OF THE

APPLICATION). IF

0 YOU WISH TO ACT ON THESE-ITEMS, Non-Voting

YOU WILL

NEED TO REQUEST A MEETING ATTEND
AND VOTE

YOUR SHARES-DIRECTLY AT THE
COMPANY'S

MEETING. COUNTER PROPOSALS

CANNOT BE

REFLECTED IN-THE BALLOT ON

PROXYEDGE

1. RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2015 Non-Voting

APPROVE ALLOCATION OF INCOME

2. AND DIVIDENDS Management No Action

OF EUR 0.85 PER SHARE

APPROVE DISCHARGE OF

3. MANAGEMENT BOARD Management No Action

FOR FISCAL 2015

APPROVE DISCHARGE OF

4. SUPERVISORY Management No Action

BOARDFOR FISCAL 2015

RATIFY DELOITTE AND TOUCHE GMBH

5. AS Management No Action

AUDITORS FOR FISCAL 2016

CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

Security G1839G102

Meeting Type

Court Meeting

Ticker Symbol

Meeting Date

28-Apr-2016

ISIN GB00B5KKT968

Agenda

706817458 -
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

"AGAINST" ONLY.

CMMT

SHOULD YOU CHOOSE TO

VOTE-ABSTAIN FOR THIS

MEETING THEN YOUR VOTE WILL BE

DISREGARDED BY THE ISSUER

OR-ISSUERS

AGENT.

TO APPROVE THE SCHEME OF

1

ARRANGEMENT

DATED 22 MARCH 2016

HERA S.P.A., BOLOGNA

Security T5250M106

Ticker Symbol

ISIN IT0001250932

Non-Voting

ManagementFor For

Meeting Type

MIX

Meeting Date

28-Apr-2016

Agenda

706824578 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	FINANCIAL STATEMENTS AS OF 31 DECEMBER 2015, DIRECTORS' REPORT, PROPOSAL TO DISTRIBUTE PROFITS AND REPORT OF THE BOARD OF STATUTORY AUDITORS AND INDEPENDENT AUDITORS: RELATED AND CONSEQUENT RESOLUTIONS PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AT 31 DECEMBER 2015 PRESENTATION OF THE CORPORATE GOVERNANCE REPORT AND	Management	No Action	
O.2	NON-BINDING RESOLUTION CONCERNING REMUNERATION POLICY RENEWAL OF THE AUTHORISATION TO PURCHASE TREASURY SHARES AND PROCEDURES FOR	Management	No Action	
O.3	ARRANGEMENT OF THE SAME: RELATED AND CONSEQUENT RESOLUTIONS	Management	No Action	
E.1		Management		

AMENDMENT OF ARTICLE 4 OF THE ARTICLES OF ASSOCIATION: RELATED AND CONSEQUENT RESOLUTIONS

No
Action

29 MAR 2016: PLEASE NOTE THAT THIS IS A

REVISION DUE TO RECEIPT OF RECORD-DATE AND RECEIPT OF ITALIAN AGENDA URL LINK. IF YOU

CMMT HAVE ALREADY SENT IN YOUR-VOTES, Non-Voting

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

29 MAR 2016: 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/AR_277281.PDF

HONG KONG EXCHANGES AND CLEARING LTD, HONG KONG

Security	Y3506N139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2016
ISIN	HK0388045442	Agenda	706903576 - Management

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

PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 599315 DUE TO ADDITION OF- RESOLUTION. ALL VOTES RECEIVED ON

CMMT THE Non-Voting

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

PLEASE NOTE IN THE HONG KONG MARKET THAT A

CMMT VOTE OF "ABSTAIN" WILL BE Non-Voting

TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.

CMMT PLEASE NOTE THAT THE COMPANY Non-Voting

NOTICE AND PROXY FORM ARE AVAILABLE BY

CLICKING-ON THE
URL LINKS:-

<http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0322/LTN20160322148.pdf>-AND-

<http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0407/LTN20160407375.pdf>

TO RECEIVE THE AUDITED FINANCIAL
STATEMENTS

1	FOR THE YEAR ENDED 31 DECEMBER 2015	ManagementFor	For
2	TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON TO DECLARE A FINAL DIVIDEND OF HKD 2.87 PER SHARE	ManagementFor	For
3.A	TO ELECT MR APURV BAGRI AS A DIRECTOR	ManagementFor	For
3.B	TO ELECT MR CHIN CHI KIN, EDWARD AS A DIRECTOR	ManagementFor	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR AND TO AUTHORISE THE DIRECTORS	ManagementFor	For
5	TO FIX ITS REMUNERATION TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THIS RESOLUTION	ManagementAbstain	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10%	ManagementAbstain	Against

CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

Security	G1839G102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Apr-2016

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

ISIN	GB00B5KKT968	Agenda	706903627 - Management	
Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 615187 DUE TO DELETION OF- RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	<p>THAT: (A) FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 22 MARCH 2016 BETWEEN THE COMPANY AND THE HOLDERS OF SCHEME SHARES (AS DEFINED IN THE SAID SCHEME OF ARRANGEMENT), A PRINT OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION HAS BEEN SIGNED BY THE CHAIRMAN OF THIS MEETING, IN ITS ORIGINAL FORM OR WITH OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION AGREED BY THE COMPANY AND LIBERTY GLOBAL PIC ("LIBERTY GLOBAL") AND APPROVED OR IMPOSED BY THE COURT (THE "SCHEME") THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE THEREOF) BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO</p>	Management	For	For

EFFECT; AND
(B) WITH EFFECT FROM THE PASSING
OF THIS
RESOLUTION, THE ARTICLES OF
ASSOCIATION OF
THE COMPANY BE AND AMENDED BY
THE
ADOPTION AND INCLUSION OF THE
FOLLOWING
NEW ARTICLE 152: "152 SHARES NOT
SUBJECT TO
THE SCHEME OF ARRANGEMENT (I) IN
THIS
ARTICLE, REFERENCES TO THE
"SCHEME" ARE TO
THE SCHEME OF ARRANGEMENT
BETWEEN THE
COMPANY AND THE HOLDERS OF
SCHEME SHARES
(AS DEFINED IN THE SCHEME) DATED
22 MARCH
2016 (WITH OR SUBJECT TO ANY
MODIFICATION,
ADDITION OR CONDITION APPROVED
OR IMPOSED
BY THE COURT AND AGREED BY THE
COMPANY
AND LIBERTY GLOBAL PIC ("LIBERTY
GLOBAL"))
UNDER PART 26 OF THE COMPANIES
ACT 2006 AND
(SAVE AS DEFINED IN THIS ARTICLE)
TERMS
DEFINED IN THE SCHEME SHALL HAVE
THE SAME
MEANINGS IN THIS ARTICLE. (II)
NOTWITHSTANDING ANY OTHER
PROVISION OF
THESE ARTICLES, IF THE COMPANY
ISSUES ANY
ORDINARY SHARES (OTHER THAN TO
ANY MEMBER
OF THE LIBERTY GLOBAL GROUP OR A
NOMINEE
FOR ANY OF THEM (EACH A "LIBERTY
GLOBAL
COMPANY")) ON OR AFTER THE DATE
OF THE
ADOPTION OF THIS ARTICLE AND
PRIOR TO THE
SCHEME RECORD TIME, SUCH

ORDINARY SHARES
SHALL BE ISSUED SUBJECT TO THE
TERMS OF THE
SCHEME (AND SHALL BE SCHEME
SHARES FOR
THE PURPOSES THEREOF) AND THE
HOLDER OR
HOLDERS OF SUCH ORDINARY SHARES
SHALL BE
BOUND BY THE SCHEME
ACCORDINGLY. (III)
SUBJECT TO THE SCHEME BECOMING
EFFECTIVE,
IF ANY ORDINARY SHARES ARE ISSUED
TO ANY
PERSON (A "NEW SHARE RECIPIENT")
(OTHER
THAN UNDER THE SCHEME OR TO A
LIBERTY
GLOBAL COMPANY) AFTER THE
SCHEME RECORD
TIME (THE "POST-SCHEME SHARES")
THEY SHALL
BE IMMEDIATELY TRANSFERRED TO
LIBERTY
GLOBAL OR ITS NOMINEE(S) IN
CONSIDERATION OF
AND CONDITIONAL ON THE ISSUE TO
THE NEW
SHARE RECIPIENT OF SUCH NUMBER
OF NEW
LIBERTY GLOBAL ORDINARY SHARES
OR NEW
LILAC ORDINARY SHARES (THE
"CONSIDERATION
SHARES") (TOGETHER WITH PAYMENT
OF ANY
CASH IN RESPECT OF FRACTIONAL
ENTITLEMENTS) AS THAT NEW SHARE
RECIPIENT
WOULD HAVE BEEN ENTITLED TO IF
EACH POST-
SCHEME SHARE TRANSFERRED TO
LIBERTY
GLOBAL HEREUNDER HAD BEEN A
SCHEME SHARE;
PROVIDED THAT IF, IN RESPECT OF
ANY NEW
SHARE RECIPIENT WITH A REGISTERED
ADDRESS
IN A JURISDICTION OUTSIDE THE

UNITED
KINGDOM, OR WHOM THE COMPANY
REASONABLY
BELIEVES TO BE A CITIZEN, RESIDENT
OR
NATIONAL OF A JURISDICTION
OUTSIDE THE
UNITED KINGDOM, THE COMPANY IS
ADVISED THAT
THE ALLOTMENT AND/OR ISSUE OF
CONSIDERATION SHARES PURSUANT
TO THIS
ARTICLE WOULD OR MAY INFRINGE
THE LAWS OF
SUCH JURISDICTION, OR WOULD OR
MAY REQUIRE
THE COMPANY OR LIBERTY GLOBAL
TO COMPLY
WITH ANY GOVERNMENTAL OR OTHER
CONSENT
OR ANY REGISTRATION, FILING OR
OTHER
FORMALITY WHICH THE COMPANY
REGARDS AS
UNDULY ONEROUS, THE COMPANY
MAY, IN ITS
SOLE DISCRETION, DETERMINE THAT
SUCH
CONSIDERATION SHARES SHALL BE
SOLD, IN
WHICH EVENT THE COMPANY SHALL
APPOINT A
PERSON TO ACT PURSUANT TO THIS
ARTICLE AND
SUCH PERSON SHALL BE AUTHORISED
ON BEHALF
OF SUCH HOLDER TO PROCURE THAT
ANY
CONSIDERATION SHARES IN RESPECT
OF WHICH
THE COMPANY HAS MADE SUCH
DETERMINATION
SHALL, AS SOON AS PRACTICABLE
FOLLOWING
THE ALLOTMENT, ISSUE OR TRANSFER
OF SUCH
CONSIDERATION SHARES, BE SOLD. (IV)
THE
CONSIDERATION SHARES ALLOTTED
AND ISSUED
OR TRANSFERRED TO A NEW SHARE

RECIPIENT
PURSUANT TO PARAGRAPH (III) OF THIS
ARTICLE
152 SHALL BE CREDITED AS FULLY
PAID AND
SHALL RANK PARI PASSU IN ALL
RESPECTS WITH
ALL OTHER LIBERTY GLOBAL
ORDINARY SHARES
OR LILAC ORDINARY SHARES (AS
APPLICABLE) IN
ISSUE AT THAT TIME (OTHER THAN AS
REGARDS
ANY DIVIDEND OR OTHER
DISTRIBUTION PAYABLE
BY REFERENCE TO A RECORD DATE
PRECEDING
THE DATE OF ALLOTMENT) AND SHALL
BE SUBJECT
TO THE ARTICLES OF ASSOCIATION OF
LIBERTY
GLOBAL. (V) THE NUMBER OF
ORDINARY SHARES
IN LIBERTY GLOBAL OR LILAC (AS
APPLICABLE) TO
BE ALLOTTED AND ISSUED OR
TRANSFERRED TO
THE NEW SHARE RECIPIENT PURSUANT
TO
PARAGRAPH (III) OF THIS ARTICLE 152
MAY BE
ADJUSTED BY THE DIRECTORS IN SUCH
MANNER
AS THE COMPANY'S AUDITOR MAY
DETERMINE ON
ANY REORGANISATION OF OR
MATERIAL
ALTERATION TO THE SHARE CAPITAL
OF THE
COMPANY OR OF LIBERTY GLOBAL
AFTER THE
CLOSE OF BUSINESS ON THE EFFECTIVE
DATE (AS
DEFINED IN THE SCHEME). (VI) THE
AGGREGATE
NUMBER OF POST-SCHEME SHARES TO
WHICH A
NEW SHARE RECIPIENT IS ENTITLED
UNDER
PARAGRAPH (III) OF THIS ARTICLE 152
SHALL IN

EACH CASE BE ROUNDED DOWN TO THE NEAREST WHOLE NUMBER. NO FRACTION OF A POST-SCHEME SHARE SHALL BE ALLOTTED TO ANY NEW SHARE RECIPIENT, BUT ALL FRACTIONS TO WHICH, BUT FOR THIS PARAGRAPH (VI), NEW SHARE RECIPIENTS WOULD HAVE BEEN ENTITLED, SHALL BE AGGREGATED, ALLOTTED, ISSUED AND SOLD IN THE MARKET AS SOON AS PRACTICABLE AFTER THE ISSUE OF THE RELEVANT WHOLE POST-SCHEME SHARES, AND THE NET PROCEEDS OF THE SALE (AFTER DEALING COSTS) SHALL BE PAID TO THE NEW SHARE RECIPIENTS ENTITLED THERETO IN DUE PROPORTIONS WITHIN FOURTEEN DAYS OF THE SALE. (VII) TO GIVE EFFECT TO ANY SUCH TRANSFER REQUIRED BY THIS ARTICLE 152, THE COMPANY MAY APPOINT ANY PERSON AS ATTORNEY TO EXECUTE A FORM OF TRANSFER ON BEHALF OF ANY NEW SHARE RECIPIENT IN FAVOUR OF LIBERTY GLOBAL (OR ITS NOMINEES(S)) AND TO AGREE FOR AND ON BEHALF OF THE NEW SHARE RECIPIENT TO BECOME A MEMBER OF LIBERTY GLOBAL. THE COMPANY MAY GIVE A GOOD RECEIPT FOR THE CONSIDERATION FOR THE POST-SCHEME SHARES AND MAY REGISTER LIBERTY GLOBAL AND/OR ITS NOMINEE(S) AS HOLDER THEREOF AND

ISSUE TO
IT CERTIFICATES FOR THE SAME. THE
COMPANY
SHALL NOT BE OBLIGED TO ISSUE A
CERTIFICATE
TO THE NEW SHARE RECIPIENT FOR
THE POST-
SCHEME SHARES. PENDING THE
REGISTRATION OF
LIBERTY GLOBAL (OR ITS NOMINEE(S))
AS THE
HOLDER OF ANY SHARE TO BE
TRANSFERRED
PURSUANT TO THIS ARTICLE 152,
LIBERTY GLOBAL
SHALL BE EMPOWERED TO APPOINT A
PERSON
NOMINATED BY THE DIRECTORS TO
ACT AS
ATTORNEY ON BEHALF OF EACH
HOLDER OF ANY
SUCH SHARE IN ACCORDANCE WITH
SUCH
DIRECTIONS AS LIBERTY GLOBAL MAY
GIVE IN
RELATION TO ANY DEALINGS WITH OR
DISPOSAL
OF SUCH SHARE (OR ANY INTEREST
THEREIN),
EXERCISING ANY RIGHTS ATTACHED
THERE TO OR
RECEIVING ANY DISTRIBUTION OR
OTHER BENEFIT
ACCRUING OR PAYABLE IN RESPECT
THEREOF
AND THE REGISTERED HOLDER OF
SUCH SHARE
SHALL EXERCISE ALL RIGHTS
ATTACHING
THERE TO IN ACCORDANCE WITH THE
DIRECTIONS
OF LIBERTY GLOBAL BUT NOT
OTHERWISE. (VIII)
NOTWITHSTANDING ANY OTHER
PROVISION OF
THESE ARTICLES, NEITHER THE
COMPANY NOR
THE DIRECTORS SHALL REGISTER THE
TRANSFER
OF ANY SCHEME SHARES EFFECTED
BETWEEN

THE SCHEME RECORD TIME AND THE EFFECTIVE DATE (BOTH AS DEFINED IN THE SCHEME)."

SWEDISH MATCH AB, STOCKHOLM

Security W92277115

Ticker Symbol

ISIN SE0000310336

Meeting Type

Meeting Date

Agenda

Annual General Meeting

28-Apr-2016

706928643 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 585939 DUE TO DELETION OF- RESOLUTION. ALL VOTES RECEIVED ON			
CMMT	THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE		Non-Voting	
CMMT	MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION. MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE		Non-Voting	
CMMT	THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED		Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-		Non-Voting	

ATTORNEY (POA) IS REQUIRED IN
 ORDER TO
 LODGE AND EXECUTE YOUR VOTING-
 INSTRUCTIONS IN THIS MARKET.
 ABSENCE OF A
 POA, MAY CAUSE YOUR INSTRUCTIONS
 TO-BE
 REJECTED. IF YOU HAVE ANY
 QUESTIONS, PLEASE
 CONTACT YOUR CLIENT SERVICE-
 REPRESENTATIVE
 OPENING OF THE MEETING AND
 ELECTION OF THE
 CHAIRMAN OF THE MEETING: BJORN-
 KRISTIANSSON
 PREPARATION AND APPROVAL OF THE
 VOTING
 LIST
 ELECTION OF ONE OR TWO PERSONS
 TO VERIFY
 THE MINUTES
 DETERMINATION OF WHETHER THE
 MEETING HAS
 BEEN DULY CONVENED
 APPROVAL OF THE AGENDA
 PRESENTATION OF THE ANNUAL
 REPORT AND THE
 AUDITOR'S REPORT, THE
 CONSOLIDATED-
 FINANCIAL STATEMENTS AND THE
 AUDITOR'S
 REPORT ON THE CONSOLIDATED
 FINANCIAL-
 STATEMENTS FOR 2015, THE AUDITOR'S
 OPINION
 REGARDING COMPLIANCE WITH
 THE-PRINCIPLES
 FOR REMUNERATION TO MEMBERS OF
 THE
 EXECUTIVE MANAGEMENT AS WELL
 AS-THE BOARD
 OF DIRECTORS' PROPOSAL REGARDING
 THE
 ALLOCATION OF PROFIT
 AND-MOTIVATED
 STATEMENT. IN CONNECTION
 THERETO, THE
 PRESIDENT'S AND THE
 CHIEF-FINANCIAL
 OFFICER'S SPEECHES AND THE BOARD
 OF

1 Non-Voting

2 Non-Voting

3 Non-Voting

4 Non-Voting

5 Non-Voting

6 Non-Voting

	DIRECTORS' REPORT ON ITS WORK-AND THE WORK AND FUNCTION OF THE COMPENSATION COMMITTEE AND THE AUDIT-COMMITTEE RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON A RECORD DAY FOR DIVIDEND: SEK 20 PER SHARE		
7		Management	No Action
8	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBERS AND THE PRESIDENT RESOLUTION REGARDING: THE REDUCTION OF THE SHARE CAPITAL BY MEANS OF WITHDRAWAL OF REPURCHASED SHARES RESOLUTION REGARDING: BONUS ISSUE	Management	No Action
9	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBERS AND THE PRESIDENT RESOLUTION REGARDING: THE REDUCTION OF THE SHARE CAPITAL BY MEANS OF WITHDRAWAL OF REPURCHASED SHARES	Management	No Action
10.A	RESOLUTION REGARDING: BONUS ISSUE	Management	No Action
10.B	RESOLUTION REGARDING AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF SHARES IN THE COMPANY	Management	No Action
11	RESOLUTION REGARDING PRINCIPLES FOR REMUNERATION TO MEMBERS OF THE EXECUTIVE MANAGEMENT	Management	No Action
12	RESOLUTION REGARDING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE MEETING: SEVEN (7)	Management	No Action
13	RESOLUTION REGARDING REMUNERATION TO THE MEMBERS OF THE BOARD OF	Management	No Action
14		Management	No Action

DIRECTORS

REELECTION OF MEMBERS OF THE BOARD:

- | | | | |
|------|--|------------|--------------|
| 15.A | CHARLES A. BLIXT, ANDREW CRIPPS,
JACQUELINE
HOOGERBRUGGE, CONNY KARLSSON,
WENCHE
ROLFSEN, MEG TIVEUS AND JOAKIM
WESTH | Management | No
Action |
| 15.B | REELECTION OF THE CHAIRMAN OF
THE BOARD:
CONNY KARLSSON | Management | No
Action |
| 15.C | REELECTION OF THE DEPUTY
CHAIRMAN OF THE
BOARD: ANDREW CRIPPS | Management | No
Action |
| 16 | RESOLUTION REGARDING THE
NUMBER OF
AUDITORS | Management | No
Action |
| 17 | RESOLUTION REGARDING
REMUNERATION TO THE
AUDITOR | Management | No
Action |
| 18 | ELECTION OF AUDITOR: KPMG AB | Management | No
Action |
| 19 | RESOLUTION REGARDING
AMENDMENTS TO THE
ARTICLES OF ASSOCIATION: ARTICLE 7
PLEASE NOTE THAT THE
MANAGEMENT DOES NOT
MAKE ANY VOTE RECOMMENDATIONS
FOR- | Management | No
Action |
| CMMT | RESOLUTIONS 20.A TO 20.N. THANK
YOU
RESOLUTION REGARDING PROPOSAL
FROM THE
SHAREHOLDER THORWALD
ARVIDSSON | Non-Voting | |
| 20.A | REGARDING THAT THE ANNUAL
GENERAL MEETING
SHALL RESOLVE: TO ADOPT A VISION
ZERO
REGARDING WORKPLACE ACCIDENTS
WITHIN THE
COMPANY | Management | No
Action |
| 20.B | RESOLUTION REGARDING PROPOSAL
FROM THE
SHAREHOLDER THORWALD
ARVIDSSON
REGARDING THAT THE ANNUAL
GENERAL MEETING
SHALL RESOLVE: TO INSTRUCT THE
BOARD OF | Management | No
Action |

	DIRECTORS OF THE COMPANY TO SET UP A WORKING GROUP TO IMPLEMENT THIS VISION ZERO RESOLUTION REGARDING PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON	
20.C	REGARDING THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: ON ANNUAL REPORTING OF THE VISION ZERO RESOLUTION REGARDING PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON	Management No Action
20.D	REGARDING THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO ADOPT A VISION ON EQUALITY WITHIN THE COMPANY RESOLUTION REGARDING PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON	Management No Action
20.E	REGARDING THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO INSTRUCT THE BOARD OF DIRECTORS OF THE COMPANY TO SET UP A WORKING GROUP WITH THE TASK OF IMPLEMENTING THE VISION ON EQUALITY RESOLUTION REGARDING PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON	Management No Action
20.F	REGARDING THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: ON ANNUAL REPORTING OF THE VISION ON EQUALITY	Management No Action
20.G	RESOLUTION REGARDING PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON REGARDING THAT THE ANNUAL GENERAL MEETING	Management No Action

- SHALL RESOLVE: TO DELEGATE TO THE
BOARD OF
DIRECTORS TO CREATE A
SHAREHOLDERS'
ASSOCIATION IN THE COMPANY
RESOLUTION REGARDING PROPOSAL
FROM THE
SHAREHOLDER THORWALD
ARVIDSSON
REGARDING THAT THE ANNUAL
GENERAL MEETING
- 20.H SHALL RESOLVE: THAT A BOARD MEMBER MAY NOT HAVE A LEGAL ENTITY TO INVOICE REMUNERATION FOR WORK ON THE BOARD OF DIRECTORS RESOLUTION REGARDING PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON REGARDING THAT THE ANNUAL GENERAL MEETING
- 20.I SHALL RESOLVE: THAT THE NOMINATING COMMITTEE SHALL PAY PARTICULAR ATTENTION TO ISSUES ASSOCIATED WITH ETHICS, GENDER AND ETHNICITY RESOLUTION REGARDING PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON REGARDING THAT THE ANNUAL GENERAL MEETING
- 20.J SHALL RESOLVE: TO DELEGATE TO THE BOARD OF DIRECTORS TO TRY TO ACHIEVE A CHANGE IN THE LEGAL FRAMEWORK REGARDING INVOICING REMUNERATION FOR WORK ON THE BOARD OF DIRECTORS
- 20.K RESOLUTION REGARDING PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON REGARDING THAT THE ANNUAL
- Management No Action
- Management No Action
- Management No Action
- Management No Action

GENERAL MEETING
 SHALL RESOLVE: TO DELEGATE TO THE
 BOARD OF
 DIRECTORS TO PREPARE A PROPOSAL
 CONCERNING A SYSTEM FOR GIVING
 SMALL AND
 MEDIUM-SIZED SHAREHOLDERS
 REPRESENTATION
 IN BOTH THE BOARD OF DIRECTORS OF
 THE
 COMPANY AND THE NOMINATING
 COMMITTEE
 RESOLUTION REGARDING PROPOSAL
 FROM THE
 SHAREHOLDER THORWALD
 ARVIDSSON
 REGARDING THAT THE ANNUAL
 GENERAL MEETING

20.L SHALL RESOLVE: TO DELEGATE TO THE
 BOARD OF Management No
 DIRECTORS TO TRY TO ABOLISH THE Action
 LEGAL
 POSSIBILITY TO SO CALLED VOTING
 POWER

DIFFERENCES IN SWEDISH LIMITED
 LIABILITY
 COMPANIES
 RESOLUTION REGARDING PROPOSAL
 FROM THE
 SHAREHOLDER THORWALD
 ARVIDSSON

20.M REGARDING THAT THE ANNUAL Management No
 GENERAL MEETING Action
 SHALL RESOLVE: TO MAKE
 AMENDMENTS TO THE
 ARTICLES OF ASSOCIATION
 RESOLUTION REGARDING PROPOSAL
 FROM THE
 SHAREHOLDER THORWALD
 ARVIDSSON

REGARDING THAT THE ANNUAL
 GENERAL MEETING
 SHALL RESOLVE: TO DELEGATE TO THE
 BOARD OF
 DIRECTORS TO TRY TO ACHIEVE A
 NATIONAL SO
 CALLED "COOL-OFF PERIOD" FOR
 POLITICIANS

20.N CORNING INCORPORATED Management No
 Action

Security 219350105
 Ticker Symbol GLW

Meeting Type Annual
 Meeting Date 28-Apr-2016

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

ISIN	US2193501051	Agenda	934338193 - 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.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For

EDISON INTERNATIONAL

Security	281020107	Meeting Type	Annual
Ticker Symbol	EIX	Meeting Date	28-Apr-2016
ISIN	US2810201077	Agenda	934338977 - Management

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

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1A.	ELECTION OF DIRECTOR: JAGJEET S. BINDRA	ManagementFor	For
1B.	ELECTION OF DIRECTOR: VANESSA C.L. CHANG	ManagementFor	For
1C.	ELECTION OF DIRECTOR: THEODORE F. CRAVER, JR.	ManagementFor	For
1D.	ELECTION OF DIRECTOR: JAMES T. MORRIS	ManagementFor	For
1E.	ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III	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	ManagementFor	For
3.	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION	ManagementFor	For
4.	APPROVAL OF AN AMENDMENT TO THE EIX 2007 PERFORMANCE INCENTIVE PLAN	ManagementAgainst	Against
5.	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER PROXY ACCESS	Shareholder Against	For

DANA HOLDING CORPORATION

Security	235825205	Meeting Type	Annual
Ticker Symbol	DAN	Meeting Date	28-Apr-2016
ISIN	US2358252052	Agenda	934339854 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JAMES K. KAMSICKAS		For	For
	2 VIRGINIA A. KAMSKY		For	For
	3 TERRENCE J. KEATING		For	For
	4 R. BRUCE MCDONALD		For	For
	5 JOSEPH C. MUSCARI		For	For
	6 MARK A. SCHULZ		For	For
	7 KEITH E. WANDELL		For	For
2.	APPROVAL OF A NON-BINDING, ADVISORY	ManagementFor		For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	PROPOSAL APPROVING EXECUTIVE COMPENSATION. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE	ManagementFor	For
3.	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.		
	CONSIDERATION OF A SHAREHOLDER PROPOSAL	Shareholder Against	For
4.	REGARDING PROXY ACCESS.		

JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	28-Apr-2016
ISIN	US4781601046	Agenda	934340984 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MARY C. BECKERLE	Management	For	For
1B.	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Management	For	For
1C.	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Management	For	For
1D.	ELECTION OF DIRECTOR: ALEX GORSKY	Management	For	For
1E.	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Management	For	For
1F.	ELECTION OF DIRECTOR: MARK B. MCCLELLAN	Management	For	For
1G.	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Management	For	For
1H.	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Management	For	For
1I.	ELECTION OF DIRECTOR: CHARLES PRINCE	Management	For	For
1J.	ELECTION OF DIRECTOR: A. EUGENE WASHINGTON	Management	For	For
1K.	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Management	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
3.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

4.	SHAREHOLDER PROPOSAL - POLICY FOR SHARE REPURCHASE PREFERENCE	Shareholder Against	For
5.	SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Shareholder Against	For
6.	SHAREHOLDER PROPOSAL - REPORT ON LOBBYING DISCLOSURE	Shareholder Against	For
7.	SHAREHOLDER PROPOSAL - TAKE-BACK PROGRAMS FOR UNUSED MEDICINES	Shareholder Against	For

PFIZER INC.

Security	717081103	Meeting Type	Annual
Ticker Symbol	PFE	Meeting Date	28-Apr-2016
ISIN	US7170811035	Agenda	934341203 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Management	For	For
1B.	ELECTION OF DIRECTOR: W. DON CORNWELL	Management	For	For
1C.	ELECTION OF DIRECTOR: JOSEPH J. ECHEVARRIA	Management	For	For
1D.	ELECTION OF DIRECTOR: FRANCES D. FERGUSON	Management	For	For
1E.	ELECTION OF DIRECTOR: HELEN H. HOBBS	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES M. KILTS	Management	For	For
1G.	ELECTION OF DIRECTOR: SHANTANU NARAYEN	Management	For	For
1H.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
1I.	ELECTION OF DIRECTOR: IAN C. READ	Management	For	For
1J.	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
1K.	ELECTION OF DIRECTOR: JAMES C. SMITH	Management	For	For
2.	RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Management	For	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	Management	For	For
4.	SHAREHOLDER PROPOSAL REGARDING REPORT ON LOBBYING ACTIVITIES	Shareholder Against	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

5.	SHAREHOLDER PROPOSAL REGARDING POLICY ON DIRECTOR ELECTIONS	Shareholder Against	For
6.	SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CONSENT	Shareholder Against	For
7.	SHAREHOLDER PROPOSAL REGARDING CERTAIN TAXABLE EVENTS	Shareholder Against	For

OLIN CORPORATION

Security	680665205	Meeting Type	Annual
Ticker Symbol	OLN	Meeting Date	28-Apr-2016
ISIN	US6806652052	Agenda	934341493 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: C. ROBERT BUNCH	Management	For	For
1.2	ELECTION OF DIRECTOR: RANDALL W. LARRIMORE	Management	For	For
1.3	ELECTION OF DIRECTOR: JOHN M.B. O'CONNOR	Management	For	For
1.4	ELECTION OF DIRECTOR: WILLIAM H. WEIDEMAN	Management	For	For
1.5	ELECTION OF DIRECTOR: JOHN E. FISCHER	Management	For	For
1.6	ELECTION OF DIRECTOR: CAROL A. WILLIAMS	Management	For	For
2.	APPROVAL OF THE OLIN CORPORATION 2016 LONG TERM INCENTIVE PLAN AND PERFORMANCE MEASURES PURSUANT TO SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

TIMKENSTEEL CORPORATION

Security	887399103	Meeting Type	Annual
Ticker Symbol	TMST	Meeting Date	28-Apr-2016
ISIN	US8873991033	Agenda	934342851 - Management

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

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

- | | | | |
|---|---|---------------------------------|-------------------|
| 1. | DIRECTOR
1 DIANE C. CREEL
2 DONALD T. MISHEFF
3 RONALD A. RICE | Management
For
For
For | For
For
For |
| RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. | | | |
| 2. | INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. | ManagementFor | For |
| APPROVAL, ON AN ADVISORY BASIS, OF THE | | | |
| 3. | COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| APPROVAL OF THE TIMKENSTEEL CORPORATION | | | |
| 4. | AMENDED AND RESTATED 2014 EQUITY AND INCENTIVE COMPENSATION PLAN. | ManagementAgainst | Against |

THE EMPIRE DISTRICT ELECTRIC COMPANY

Security	291641108	Meeting Type	Annual
Ticker Symbol	EDE	Meeting Date	28-Apr-2016
ISIN	US2916411083	Agenda	934344122 - Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|---|--|---------------|-------------------|------------------------|
| 1. | DIRECTOR
1 ROSS C. HARTLEY
2 HERBERT J. SCHMIDT
3 C. JAMES SULLIVAN | Management | For
For
For | For
For
For |
| TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS EMPIRE'S | | | | |
| 2. | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. | ManagementFor | For | For |
| TO VOTE UPON A NON-BINDING ADVISORY | | | | |
| 3. | PROPOSAL TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THIS PROXY STATEMENT. | ManagementFor | For | For |

HCA HOLDINGS, INC.

Security	40412C101	Meeting Type	Annual
Ticker Symbol	HCA	Meeting Date	28-Apr-2016

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

ISIN	US40412C1018	Agenda		934344247 - Management
Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: R. MILTON JOHNSON	Management	For	For
1B.	ELECTION OF DIRECTOR: ROBERT J. DENNIS	Management	For	For
1C.	ELECTION OF DIRECTOR: NANCY-ANN DEPARLE	Management	For	For
1D.	ELECTION OF DIRECTOR: THOMAS F. FRIST III	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM R. FRIST	Management	For	For
1F.	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Management	For	For
1G.	ELECTION OF DIRECTOR: ANN H. LAMONT	Management	For	For
1H.	ELECTION OF DIRECTOR: JAY O. LIGHT	Management	For	For
1I.	ELECTION OF DIRECTOR: GEOFFREY G. MEYERS	Management	For	For
1J.	ELECTION OF DIRECTOR: MICHAEL W. MICHELSON	Management	For	For
1K.	ELECTION OF DIRECTOR: WAYNE J. RILEY, M.D.	Management	For	For
1L.	ELECTION OF DIRECTOR: JOHN W. ROWE, M.D.	Management	For	For
2.	TO REAPPROVE THE PERFORMANCE GOALS UNDER THE 2006 STOCK INCENTIVE PLAN FOR KEY EMPLOYEES OF HCA HOLDINGS, INC. AND ITS AFFILIATES, AS AMENDED AND RESTATED TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
5.	STOCKHOLDER PROPOSAL REGARDING A MAJORITY VOTE STANDARD FOR THE ELECTION OF	Shareholder	Against	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

DIRECTORS

ST. JUDE MEDICAL, INC.

Security	790849103	Meeting Type	Annual
Ticker Symbol	STJ	Meeting Date	28-Apr-2016
ISIN	US7908491035	Agenda	934349297 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: STUART M. ESSIG	Management	For	For
1B.	ELECTION OF DIRECTOR: BARBARA B. HILL	Management	For	For
1C.	ELECTION OF DIRECTOR: MICHAEL A. ROCCA	Management	For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	TO APPROVE THE ST. JUDE MEDICAL, INC. 2016 STOCK INCENTIVE PLAN.	Management	Against	Against
4.	TO APPROVE AMENDMENTS TO OUR ARTICLES OF INCORPORATION AND BYLAWS TO DECLASSIFY OUR BOARD OF DIRECTORS.	Management	For	For
5.	TO APPROVE AMENDMENTS TO OUR BYLAWS TO IMPLEMENT PROXY ACCESS.	Management	For	For
6.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
7.	TO ACT ON A SHAREHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For

BCE INC.

Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	28-Apr-2016
ISIN	CA05534B7604	Agenda	934350985 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR 1 B.K. ALLEN	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

2	R.A. BRENNEMAN		For	For
3	S. BROCHU		For	For
4	R.E. BROWN		For	For
5	G.A. COPE		For	For
6	D.F. DENISON		For	For
7	R.P. DEXTER		For	For
8	I. GREENBERG		For	For
9	K. LEE		For	For
10	M.F. LEROUX		For	For
11	G.M. NIXON		For	For
12	C. ROVINESCU		For	For
13	R.C. SIMMONDS		For	For
14	P.R. WEISS		For	For
02	APPOINTMENT OF DELOITTE LLP AS AUDITORS.	Management	For	For
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Management	For	For
4A	PROPOSAL NO. 1: FEMALE REPRESENTATION IN SENIOR MANAGEMENT	Shareholder	Against	For
4B	PROPOSAL NO. 2: RECONSTITUTION OF COMPENSATION COMMITTEE	Shareholder	Against	For

FERRO CORPORATION

Security	315405100	Meeting Type	Annual
Ticker Symbol	FOE	Meeting Date	28-Apr-2016
ISIN	US3154051003	Agenda	934357775 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RICHARD J. HIPPLE		For	For
	2 GREGORY E. HYLAND		For	For
	3 DAVID A. LORBER		For	For
	4 TIMOTHY K. PISTELL		For	For
	5 JEFFRY N. QUINN		For	For
	6 PETER T. THOMAS		For	For
	7 RONALD P. VARGO		For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	APPROVAL, IN A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.	Management	For	For
4.		Shareholder	Against	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

SHAREHOLDER PROPOSAL, IF
PROPERLY
PRESENTED AT THE MEETING.

CULLEN/FROST BANKERS, INC.

Security	229899109	Meeting Type	Annual
Ticker Symbol	CFR	Meeting Date	28-Apr-2016
ISIN	US2298991090	Agenda	934359743 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: R. DENNY ALEXANDER	Management	For	For
1B.	ELECTION OF DIRECTOR: CARLOS ALVAREZ	Management	For	For
1C.	ELECTION OF DIRECTOR: CHRIS AVERY	Management	For	For
1D.	ELECTION OF DIRECTOR: ROYCE S. CALDWELL	Management	For	For
1E.	ELECTION OF DIRECTOR: CRAWFORD H. EDWARDS	Management	For	For
1F.	ELECTION OF DIRECTOR: RUBEN M. ESCOBEDO	Management	For	For
1G.	ELECTION OF DIRECTOR: PATRICK B. FROST	Management	For	For
1H.	ELECTION OF DIRECTOR: PHILLIP D. GREEN	Management	For	For
1I.	ELECTION OF DIRECTOR: DAVID J. HAEMISEGGER	Management	For	For
1J.	ELECTION OF DIRECTOR: KAREN E. JENNINGS	Management	For	For
1K.	ELECTION OF DIRECTOR: RICHARD M. KLEBERG III	Management	For	For
1L.	ELECTION OF DIRECTOR: CHARLES W. MATTHEWS	Management	For	For
1M.	ELECTION OF DIRECTOR: IDA CLEMENT STEEN	Management	For	For
1N.	ELECTION OF DIRECTOR: HORACE WILKINS, JR.	Management	For	For
1O.	ELECTION OF DIRECTOR: JACK WOOD	Management	For	For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP TO ACT AS INDEPENDENT AUDITORS OF CULLEN/FROST BANKERS, INC. FOR THE FISCAL YEAR THAT BEGAN JANUARY 1, 2016. PROPOSAL TO ADOPT THE ADVISORY (NON-	Management	For	For
3.	BINDING) RESOLUTION APPROVING EXECUTIVE COMPENSATION.	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

PETROLEO BRASILEIRO S.A. - PETROBRAS

Security 71654V408

Ticker Symbol PBR

ISIN US71654V4086

Meeting Type

Meeting Date

Agenda

Special

28-Apr-2016

934390395 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
E1	AMENDMENT PROPOSAL OF PETROBRAS'S BY- LAW.	Management	Abstain	Against
E2	CONSOLIDATION OF THE BY-LAW TO REFLECT THE APPROVED CHANGES.	Management	Abstain	Against
E3	ADJUSTMENT OF PETROBRAS WAIVER TO SUBSCRIPTION OF NEW SHARES ISSUED BY LOGUM LOGISTICA S.A. ON MARCH 09, 2016.	Management	Abstain	Against
O1	TO ANALYZE MANAGEMENT ACCOUNTS, DISCUSS AND VOTE REPORT, FINANCIAL STATEMENTS AND FISCAL BOARD'S REPORT OF FISCAL YEAR OF 2015	Management	For	For
O2A	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: APPOINTED BY THE CONTROLLING SHAREHOLDER.	Management	For	For
O2B	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: APPOINTED BY THE MINORITY SHAREHOLDERS. I) WALTER MENDES DE OLIVEIRA FILHO (PRINCIPAL) & ROBERTO DA CUNHA CASTELLO BRANCO (ALTERNATE)	Management	For	For
O3	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS.	Management	For	For
O4A	ELECTION OF THE MEMBERS OF THE FISCAL COUNCIL AND THEIR RESPECTIVE SUBSTITUTES: A)	Management	For	For
O4B	APPOINTED BY THE CONTROLLING SHAREHOLDER ELECTION OF THE MEMBERS OF THE FISCAL	Management	For	For

COUNCIL AND THEIR .. (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)

O5	MANAGEMENT AND EFFECTIVE MEMBERS OF THE FISCAL COUNCIL	ManagementFor	For
DAVIDE CAMPARI ISCRITTE NEL			
Security	ADPV32373	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2016
ISIN	ICMTV0000062	Agenda	706914896 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 622662 DUE TO SPLIT OF-RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:-		Non-Voting	
CMMT	HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_275672.PDF TO APPROVE THE BALANCE SHEET AS OF 31		Non-Voting	

1	DECEMBER 2015, RESOLUTIONS RELATED THERETO	ManagementFor	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED AS BOARD OF-DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE,-YOU ARE	Non-Voting	

REQUIRED TO VOTE FOR ONLY 1 SLATE
OF THE 3
SLATES. THANK YOU
PLEASE NOTE THAT THIS RESOLUTION
IS A
SHAREHOLDER PROPOSAL: TO APPOINT
THE
BOARD OF DIRECTORS. LIST
PRESENTED BY
ALICROS S.P.A., REPRESENTING THE
51% OF THE
STOCK CAPITAL: LUCA GARAVOGLIA,
ROBERT

2.1.1 KUNZE-CONCEWITZ, PAOLO Shareholder For Against
MARCHESINI,
STEFANO SACCARDI, EUGENIO
BARCELLONA,
THOMAS INGELFINGER, MARCO P.
PERELLI-CIPPO,
ANNALISA ELIA LOUSTAU, CATHERINE
GERARDIN
VAUTRIN, CAMILLA CIONINI-VISANI,
FRANCESCA
TARABBO

PLEASE NOTE THAT THIS RESOLUTION
IS A
SHAREHOLDER PROPOSAL: TO APPOINT
THE

2.1.2 BOARD OF DIRECTORS. LIST Shareholder No
PRESENTED BY Action
CEDAR ROCK COMPANIES,
REPRESENTING ABOUT
THE 10% OF THE STOCK CAPITAL:
KAREN GUERRA

PLEASE NOTE THAT THIS RESOLUTION
IS A
SHAREHOLDER PROPOSAL: TO APPOINT
THE

2.1.3 BOARD OF DIRECTORS. LIST Shareholder No
PRESENTED BY ANIMA Action
SGR S.P.A., ARCA SGR S.P.A., ETICA SGR
S.P.A.,
EURIZON CAPITAL SGR S.P.A., EURIZON
CAPITAL
SA, FIL INVESTMENT MANAGEMENT
LIMITED - FID
FDS - ITALY, FIDEURAM INVESTIMENTI
SGR S.P.A.,
FIDEURAM ASSET MANAGEMENT
(IRELAND),

	<p>INTERFUND SICAV, KAIROS PARTNERS SGR S.P.A., MEDIOLANUM GESTIONE FONDI SGRPA, MEDIOLANUM INTERNATIONAL FUNDS LIMITED- CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY, PIONEER ASSET MANAGEMENT SA AND PIONEER INVESTMENT MANAGEMENT SGRPA, REPRESENTING THE 1,124% OF THE STOCK CAPITAL: GIOVANNI CAVALLINI TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS</p>	ManagementFor	For
2.2	<p>TO STATE THE EMOLUMENT OF THE BOARD OF DIRECTORS</p>	ManagementFor	For
2.3	<p>PLEASE NOTE THAT ALTHOUGH THERE ARE 3 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS-MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR-ONLY 1 OF THE 3 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR-ABSTAIN THANK YOU</p>	Non-Voting	
CMMT			
3.1.1	<p>PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE INTERNAL AUDITORS. LIST PRESENTED BY ALICROS S.P.A, REPRESENTING THE 51% OF THE STOCK CAPITAL: EFFECTIVE AUDITORS: ENRICO COLOMBO, CHIARA LAZZARINI, ALESSANDRA MASALA, ALTERNATE AUDITORS: PIERA TULA, GIOVANNI BANDERA, ALESSANDRO</p>	Shareholder For	Against

PORCU

PLEASE NOTE THAT THIS RESOLUTION

IS A

SHAREHOLDER PROPOSAL: TO APPOINT

THE

INTERNAL AUDITORS. LIST PRESENTED

BY CEDAR

3.1.2 ROCK COMPANIES, REPRESENTING Shareholder Abstain Against

ABOUT THE

10% OF THE STOCK CAPITAL:

EFFECTIVE AUDITOR:

PELLEGRINO LIBROIA, ALTERNATE

AUDITOR:

GRAZIANO GALLO

PLEASE NOTE THAT THIS RESOLUTION

IS A

SHAREHOLDER PROPOSAL: TO APPOINT

THE

INTERNAL AUDITORS. LIST PRESENTED

BY ANIMA

SGR S.P.A., ARCA SGR S.P.A., ETICA SGR

S.P.A.,

EURIZON CAPITAL SGR S.P.A., EURIZON

CAPITAL

SA, FIL INVESTMENT MANAGEMENT

LIMITED - FID

FDS - ITALY, FIDEURAM INVESTIMENTI

SGR S.P.A.,

FIDEURAM ASSET MANAGEMENT

(IRELAND),

3.1.3 INTERFUND SICAV, KAIROS PARTNERS Shareholder Abstain Against

SGR S.P.A.,

MEDIOLANUM GESTIONE FONDI

SGRPA,

MEDIOLANUM INTERNATIONAL FUNDS

LIMITED-

CHALLENGE FUNDS - CHALLENGE

ITALIAN EQUITY,

PIONEER ASSET MANAGEMENT SA AND

PIONEER

INVESTMENT MANAGEMENT SGRPA,

REPRESENTING THE 1,124% OF THE

STOCK

CAPITAL: EFFECTIVE AUDITOR:

GIACOMO BUGNA

ALTERNATE AUDITOR: ELENA

SPAGNOL

3.2 TO STATE THE INTERNAL AUDITORS' ManagementFor For

EMOLUMENT

4 TO APPROVE THE REWARDING REPORT ManagementFor For

IN AS PER

ARTICLE 123-TER OF THE LEGISLATIVE
 DECREE
 N.58/98

TO APPROVE THE STOCK OPTION PLAN
 AS PER

5 ARTICLE 114-BIS OF THE LEGISLATIVE ManagementAbstain Against
 DECREE N.
 58/98

6 TO AUTHORIZE THE PURCHASE AND/OR
 DISPOSAL ManagementAbstain Against
 OF OWN SHARES

PARMALAT SPA, COLLECCHIO

Security T7S73M107

Ticker Symbol

ISIN IT0003826473

Meeting Type

MIX

Meeting Date

29-Apr-2016

Agenda

706951591 -
 Management

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

PLEASE NOTE THAT THIS IS AN
 AMENDMENT TO
 MEETING ID 620471 DUE TO ADDITION
 OF-

RESOLUTIONS. ALL VOTES RECEIVED
 CMMT ON THE Non-Voting

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

PLEASE NOTE THAT THE ITALIAN
 LANGUAGE
 AGENDA IS AVAILABLE BY CLICKING

CMMT ON THE-URL Non-Voting

LINK:-
<https://materials.proxyvote.com/Approved/99999Z/19840>

101/NPS_278037.PDF

TO AMEND ART. 2 (COMPANY
 HEADQUARTER),

E.1.1 ITEM 1 AND ART. 11 (BOARD OF ManagementAgainst Against
 DIRECTORS), ITEMS
 10, 11 E 12 OF THE BYLAWS

E.1.2 RESOLUTIONS RELATED THERETO Management No
 Action

TO AMEND ARTICLES 11(BOARD OF
 DIRECTORS),
 13 (DUTIES OF DIRECTORS), 14 (BOARD

E.2.1 OF ManagementAgainst Against
 DIRECTORS' CHAIRMAN) AND 18
 (COMMITTEES) OF
 BYLAWS

E.2.2	RESOLUTIONS RELATED THERETO BALANCE SHEET OF PARMALAT S.P.A. AS OF 31 DECEMBER 2015. RESOLUTIONS RELATED THERETO. CONSOLIDATED BALANCE	Management	No Action	
O.1.1	SHEET'S PRESENTATION AS OF 31 DECEMBER 2015. DIRECTORS, INTERNAL AND EXTERNAL AUDITORS' REPORT.	Management	For	For
O.1.2	ALLOCATION OF FINANCIAL RESULT REWARDING REPORT: REWARDING	Management	For	For
O.2	POLICY THREE-YEARS MONETARY PLAN 2016-2018 FOR	Management	For	For
O.3.1	PARMALAT GROUP'S TOP MANAGEMENT	Management	For	For
O.3.2	RESOLUTIONS RELATED THERETO PLEASE NOTE THAT ALTHOUGH THERE ARE 02 SLATES TO BE ELECTED AS DIRECTORS,-THERE IS ONLY 01 VACANCY AVAILABLE TO BE FILLED AT	Management	No Action	
CMMT	THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR ONLY 01 OUT OF THE 02 SLATES. THANK YOU	Non-Voting		
O4.11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF DIRECTORS, LIST PRESENTED BY SOFIL S.A.S-SOCIETE POUR LE FINANCEMENT DE L'INDUSTRIE LATIERE, REPRESENTING 86,96PCT OF COMPANY STOCK CAPITAL: GABRIELLA CHERSICLA YVON GUERIN PATRICE GASSENBACH-MICHEL PESLIER ELENA VASCO ANGELA GAMBA PIER	Shareholder	Against	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

GIUSEPPE BIANDRINO NICOLO' DUBINI
PLEASE NOTE THAT THIS RESOLUTION
IS A
SHAREHOLDER PROPOSAL: TO APPOINT
THE
BOARD OF DIRECTORS, LIST
PRESENTED BY FIL
INVESTMENTS INTERNATIONAL,
GABELLI FUNDS

O4.12 LLC, SETANTA ASSET MANAGEMENT LIMITED,
AMBER CAPITAL UK LLP E AMBER CAPITAL ITALIA
SGR S.P.A, REPRESENTING 4,157PCT OF COMPANY
STOCK CAPITAL: UMBERTO MOSETTI ANTONIO
ARISTIDE MASTRANGELO ELISA CORGHI

Shareholder For Against

O.4.2 TO STATE DIRECTORS NUMBER Management Abstain Against

O.4.3 TO STATE BOARD OF DIRECTORS TERM OF OFFICE Management Abstain Against

O.4.4 TO APPOINT BOARD OF DIRECTORS' CHAIRMAN Management Abstain Against

O.4.5 TO STATE BOARD OF DIRECTORS EMOLUMENT Management Abstain Against

O.4.6 RESOLUTIONS ABOUT THE ATTRIBUTION TO DIRECTORS OF AN ADDITIONAL EMOLUMENT Management Abstain Against

O.4.7 RESOLUTIONS RELATED THERETO TO INTEGRATE INTERNAL AUDITORS AND TO Management No Action

O.5 APPOINT INTERNAL AUDITORS' CHAIRMAN. Management For For

RESOLUTIONS RELATED THERETO

SOUTH JERSEY INDUSTRIES, INC.

Security	838518108	Meeting Type	Annual
Ticker Symbol	SJI	Meeting Date	29-Apr-2016
ISIN	US8385181081	Agenda	934335313 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	TO ELECT DIRECTOR (TERM EXPIRING 2017): SARAH M. BARPOULIS	Management	For	For
1B.	TO ELECT DIRECTOR (TERM EXPIRING 2017): THOMAS A. BRACKEN	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1C.	TO ELECT DIRECTOR (TERM EXPIRING 2017): KEITH S. CAMPBELL	ManagementFor	For
1D.	TO ELECT DIRECTOR (TERM EXPIRING 2017): SHEILA HARTNETT-DEVLIN	ManagementFor	For
1E.	TO ELECT DIRECTOR (TERM EXPIRING 2017): VICTOR A. FORTKIEWICZ	ManagementFor	For
1F.	TO ELECT DIRECTOR (TERM EXPIRING 2017): WALTER M. HIGGINS III	ManagementFor	For
1G.	TO ELECT DIRECTOR (TERM EXPIRING 2017): SUNITA HOLZER	ManagementFor	For
1H.	TO ELECT DIRECTOR (TERM EXPIRING 2017): JOSEPH H. PETROWSKI	ManagementFor	For
1I.	TO ELECT DIRECTOR (TERM EXPIRING 2017): MICHAEL J. RENNA	ManagementFor	For
1J.	TO ELECT DIRECTOR (TERM EXPIRING 2017): FRANK L. SIMS	ManagementFor	For
2.	TO HOLD AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	ManagementFor	For
3.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	ManagementFor	For

AT&T INC.

Security	00206R102	Meeting Type	Annual
Ticker Symbol	T	Meeting Date	29-Apr-2016
ISIN	US00206R1023	Agenda	934335969 - 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. DIPIAZZA, 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.		Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	ELECTION OF DIRECTOR: WILLIAM E. KENNARD		
1G.	ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER	ManagementFor	For
1H.	ELECTION OF DIRECTOR: BETH E. MOONEY	ManagementFor	For
1I.	ELECTION OF DIRECTOR: JOYCE M. ROCHE	ManagementFor	For
1J.	ELECTION OF DIRECTOR: MATTHEW K. ROSE	ManagementFor	For
1K.	ELECTION OF DIRECTOR: CYNTHIA B. TAYLOR	ManagementFor	For
1L.	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	ManagementFor	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	ManagementFor	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	ManagementFor	For
4.	APPROVAL OF 2016 INCENTIVE PLAN.	ManagementFor	For
5.	POLITICAL SPENDING REPORT.	Shareholder Against	For
6.	LOBBYING REPORT.	Shareholder Against	For
7.	INDEPENDENT BOARD CHAIRMAN.	Shareholder Against	For

KELLOGG COMPANY

Security	487836108	Meeting Type	Annual
Ticker Symbol	K	Meeting Date	29-Apr-2016
ISIN	US4878361082	Agenda	934339107 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MARY LASCHINGER		For	For
	2 CYNTHIA HARDIN MILLIGAN		For	For
	3 CAROLYN TASTAD		For	For
	4 NOEL WALLACE		For	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	ManagementFor		For
3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS KELLOGG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.	ManagementFor		For
4.	SHAREOWNER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, TO RECOGNIZE KELLOGG'S EFFORTS REGARDING ANIMAL	Shareholder	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

WELFARE.

SHAREOWNER PROPOSAL, IF PROPERLY

PRESENTED AT THE MEETING, TO

5. ADOPT SIMPLE MAJORITY VOTE. Shareholder Against For

OCCIDENTAL PETROLEUM CORPORATION

Security	674599105	Meeting Type	Annual
Ticker Symbol	OXY	Meeting Date	29-Apr-2016
ISIN	US6745991058	Agenda	934342762 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SPENCER ABRAHAM	Management	For	For
1B.	ELECTION OF DIRECTOR: HOWARD I. ATKINS	Management	For	For
1C.	ELECTION OF DIRECTOR: EUGENE L. BATCHELDER	Management	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN I. CHAZEN	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN E. FEICK	Management	For	For
1F.	ELECTION OF DIRECTOR: MARGARET M. FORAN	Management	For	For
1G.	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	Management	For	For
1H.	ELECTION OF DIRECTOR: VICKI A. HOLLUB	Management	For	For
1I.	ELECTION OF DIRECTOR: WILLIAM R. KLESSE	Management	For	For
1J.	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	Management	For	For
1K.	ELECTION OF DIRECTOR: ELISSE B. WALTER	Management	For	For
2.	ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION	Management	For	For
3.	RATIFICATION OF SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS	Management	For	For
4.	REVIEW PUBLIC POLICY ADVOCACY ON CLIMATE	Shareholder	Against	For
5.	CARBON LEGISLATION IMPACT ASSESSMENT	Shareholder	Against	For
6.	SPECIAL SHAREOWNER MEETINGS	Shareholder	Against	For
7.	METHANE EMISSIONS AND FLARING	Shareholder	Against	For

CINCINNATI BELL INC.

Security	171871403	Meeting Type	Annual
Ticker Symbol	CBBPRB	Meeting Date	29-Apr-2016
ISIN	US1718714033	Agenda	934342940 - Management

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: PHILLIP R. COX	Management	For	For
1B	ELECTION OF DIRECTOR: JAKKI L. HAUSSLER	Management	For	For
1C	ELECTION OF DIRECTOR: CRAIG F. MAIER	Management	For	For
1D	ELECTION OF DIRECTOR: RUSSEL P. MAYER	Management	For	For
1E	ELECTION OF DIRECTOR: JOHN W. ECK	Management	For	For
1F	ELECTION OF DIRECTOR: LYNN A. WENTWORTH	Management	For	For
1G	ELECTION OF DIRECTOR: MARTIN J. YUDKOVITZ	Management	For	For
1H	ELECTION OF DIRECTOR: JOHN M. ZRNO	Management	For	For
1I	ELECTION OF DIRECTOR: THEODORE H. TORBECK	Management	For	For
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
3.	APPROVE AN AMENDMENT TO THE CINCINNATI BELL INC. 2007 STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	For	For
4.	RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE CINCINNATI BELL INC. 2011 SHORT-TERM INCENTIVE PLAN.	Management	For	For
5.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016.	Management	For	For

ABBOTT LABORATORIES

Security	002824100	Meeting Type	Annual
Ticker Symbol	ABT	Meeting Date	29-Apr-2016
ISIN	US0028241000	Agenda	934344045 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 R.J. ALPERN		For	For
	2 R.S. AUSTIN		For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

3	S.E. BLOUNT	For	For
4	W.J. FARRELL	For	For
5	E.M. LIDDY	For	For
6	N. MCKINSTRY	For	For
7	P.N. NOVAKOVIC	For	For
8	W.A. OSBORN	For	For
9	S.C. SCOTT III	For	For
10	G.F. TILTON	For	For
11	M.D. WHITE	For	For

RATIFICATION OF ERNST & YOUNG LLP			
2	AS	ManagementFor	For
AUDITORS			
SAY ON PAY - AN ADVISORY VOTE TO			
3	APPROVE	ManagementFor	For
EXECUTIVE COMPENSATION			
AGNICO EAGLE MINES LIMITED			

Security	008474108	Meeting Type	Annual and Special Meeting
Ticker Symbol	AEM	Meeting Date	29-Apr-2016
ISIN	CA0084741085	Agenda	934365645 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
1	LEANNE M. BAKER		For	For
2	SEAN BOYD		For	For
3	MARTINE A. CELEJ		For	For
4	ROBERT J. GEMMELL		For	For
5	MEL LEIDERMAN		For	For
6	DEBORAH A. MCCOMBE		For	For
7	JAMES D. NASSO		For	For
8	SEAN RILEY		For	For
9	J. MERFYN ROBERTS		For	For
10	JAMIE C. SOKALSKY		For	For
11	HOWARD R. STOCKFORD		For	For
12	PERTTI VOUTILAINEN		For	For
APPOINTMENT OF ERNST & YOUNG LLP				
AS				
02	AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	ManagementFor		For
AN ORDINARY RESOLUTION				
03	APPROVING AN AMENDMENT TO THE COMPANY'S STOCK OPTION PLAN.	ManagementFor		For
04	A NON-BINDING, ADVISORY RESOLUTION ACCEPTING THE COMPANY'S	ManagementFor		For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

APPROACH TO
EXECUTIVE COMPENSATION.

BERKSHIRE HATHAWAY INC.

Security	084670702	Meeting Type	Annual
Ticker Symbol	BRKB	Meeting Date	30-Apr-2016
ISIN	US0846707026	Agenda	934337127 - Management

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

SHAREHOLDER PROPOSAL REGARDING
THE

2.	REPORTING OF RISKS POSED BY CLIMATE CHANGE.	Shareholder	Against	For
----	---	-------------	---------	-----

ELI LILLY AND COMPANY

Security	532457108	Meeting Type	Annual
Ticker Symbol	LLY	Meeting Date	02-May-2016
ISIN	US5324571083	Agenda	934336505 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR, FOR A THREE-YEAR TERM: R. ALVAREZ	Management	For	For
1B.	ELECTION OF DIRECTOR, FOR A THREE-YEAR TERM: R.D. HOOVER	Management	For	For
1C.	ELECTION OF DIRECTOR, FOR A THREE-YEAR TERM: J.R. LUCIANO	Management	For	For
1D.	ELECTION OF DIRECTOR, FOR A THREE-YEAR TERM: F.G. PRENDERGAST	Management	For	For
1E.	ELECTION OF DIRECTOR, FOR A THREE-YEAR TERM: K.P. SEIFERT	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

- APPROVE ADVISORY VOTE ON
COMPENSATION
2. PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. ManagementFor For
- RATIFICATION OF THE APPOINTMENT BY THE
3. AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2016. ManagementFor For
- CONSIDERATION OF A SHAREHOLDER PROPOSAL
4. SEEKING A REPORT REGARDING HOW WE SELECT THE COUNTRIES IN WHICH WE OPERATE OR INVEST. Shareholder Against For

THE YORK WATER COMPANY

Security	987184108	Meeting Type	Annual
Ticker Symbol	YORW	Meeting Date	02-May-2016
ISIN	US9871841089	Agenda	934336771 - Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JODY L. KELLER, SPHR | | For | For |
| | 2 STEVEN R. RASMUSSEN CPA | | For | For |
| 2. | APPOINT BAKER TILLY VIRCHOW KRAUSE, LLP AS AUDITORS TO RATIFY THE APPOINTMENT OF BAKER TILLY VIRCHOW KRAUSE, LLP AS AUDITORS. | Management | For | For |
| 3. | TO ADOPT THE YORK WATER COMPANY LONG-TERM INCENTIVE PLAN. | Management | For | For |

THE BOEING COMPANY

Security	097023105	Meeting Type	Annual
Ticker Symbol	BA	Meeting Date	02-May-2016
ISIN	US0970231058	Agenda	934340883 - Management

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

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN		
1D.	ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR.	ManagementFor	For
1E.	ELECTION OF DIRECTOR: LYNN J. GOOD	ManagementFor	For
1F.	ELECTION OF DIRECTOR: LAWRENCE W. KELLNER	ManagementFor	For
1G.	ELECTION OF DIRECTOR: EDWARD M. LIDDY	ManagementFor	For
1H.	ELECTION OF DIRECTOR: DENNIS A. MUILENBURG	ManagementFor	For
1I.	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	ManagementFor	For
1J.	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	ManagementFor	For
1K.	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	ManagementFor	For
1L.	ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI	ManagementFor	For
2.	APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION. RATIFY THE APPOINTMENT OF	ManagementFor	For
3.	DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2016.	ManagementFor	For
4.	SHAREHOLDER PROPOSAL: FURTHER REPORT ON LOBBYING ACTIVITIES.	Shareholder Against	For
5.	SHAREHOLDER PROPOSAL: SPECIAL SHAREOWNER MEETINGS.	Shareholder Against	For
6.	SHAREHOLDER PROPOSAL: INDEPENDENT BOARD CHAIRMAN.	Shareholder Against	For
7.	SHAREHOLDER PROPOSAL: ARMS SALES TO ISRAEL.	Shareholder Against	For

DISH NETWORK CORPORATION

Security	25470M109	Meeting Type	Annual
Ticker Symbol	DISH	Meeting Date	02-May-2016
ISIN	US25470M1099	Agenda	934347899 - Management

Item	Proposal	Proposed by Management	Vote	For/Against Management
1.	DIRECTOR			
	1	GEORGE R. BROKAW	For	For
	2	JAMES DEFRANCO	For	For
	3	CANTEY M. ERGEN	For	For
	4	CHARLES W. ERGEN	For	For
	5	STEVEN R. GOODBARN	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

6	CHARLES M. LILLIS	For	For
7	AFSHIN MOHEBBI	For	For
8	DAVID K. MOSKOWITZ	For	For
9	TOM A. ORTOLF	For	For
10	CARL E. VOGEL	For	For

TO RATIFY THE APPOINTMENT OF
KPMG LLP AS
OUR INDEPENDENT REGISTERED

2. PUBLIC Accounting Firm for the Fiscal Year Ending December 31, 2016. Management For For

AMERICAN EXPRESS COMPANY

Security	025816109	Meeting Type	Annual
Ticker Symbol	AXP	Meeting Date	02-May-2016
ISIN	US0258161092	Agenda	934348966 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: CHARLENE BARSHEFSKY	Management	For	For
1B.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: URSULA M. BURNS	Management	For	For
1C.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: KENNETH I. CHENAULT	Management	For	For
1D.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: PETER CHERNIN	Management	For	For
1E.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: RALPH DE LA VEGA	Management	For	For
1F.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: ANNE L. LAUVERGEON	Management	For	For
1G.		Management	For	For

	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: MICHAEL O. LEAVITT		
1H.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: THEODORE J. LEONSIS	ManagementFor	For
1I.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: RICHARD C. LEVIN	ManagementFor	For
1J.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: SAMUEL J. PALMISANO	ManagementFor	For
1K.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: DANIEL L. VASELLA	ManagementFor	For
1L.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: ROBERT D. WALTER	ManagementFor	For
1M.	ELECTION OF DIRECTOR PROPOSED BY OUR BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: RONALD A. WILLIAMS	ManagementFor	For
2.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	ManagementFor	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	ManagementFor	For
4.	APPROVAL OF THE AMERICAN EXPRESS COMPANY 2016 INCENTIVE COMPENSATION PLAN. SHAREHOLDER PROPOSAL RELATING	ManagementFor	For
5.	TO ANNUAL DISCLOSURE OF EEO-1 DATA.	Shareholder Against	For
6.		Shareholder Against	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

SHAREHOLDER PROPOSAL RELATING
TO REPORT
ON PRIVACY, DATA SECURITY AND
GOVERNMENT
REQUESTS.

7. SHAREHOLDER PROPOSAL RELATING
TO ACTION Shareholder Against For
BY WRITTEN CONSENT.

8. SHAREHOLDER PROPOSAL RELATING
TO Shareholder Against For
LOBBYING DISCLOSURE.

9. SHAREHOLDER PROPOSAL RELATING
TO Shareholder Against For
INDEPENDENT BOARD CHAIRMAN.

CYRUSONE INC.

Security	23283R100	Meeting Type	Annual
Ticker Symbol	CONE	Meeting Date	02-May-2016
ISIN	US23283R1005	Agenda	934361837 - Management

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

APPROVAL OF THE ADVISORY
(NON-BINDING)

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

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

4. APPROVAL OF THE RESTATED
CYRUSONE 2012 ManagementFor For
LONG TERM INCENTIVE PLAN

ZIMMER BIOMET HOLDINGS, INC.

Security	98956P102	Meeting Type	Annual
Ticker Symbol	ZBH	Meeting Date	03-May-2016
ISIN	US98956P1021	Agenda	934346986 - Management

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY	Management	For	For
1B.	ELECTION OF DIRECTOR: BETSY J. BERNARD	Management	For	For
1C.	ELECTION OF DIRECTOR: PAUL M. BISARO	Management	For	For
1D.	ELECTION OF DIRECTOR: GAIL K. BOUDREAUX	Management	For	For
1E.	ELECTION OF DIRECTOR: DAVID C. DVORAK	Management	For	For
1F.	ELECTION OF DIRECTOR: MICHAEL J. FARRELL	Management	For	For
1G.	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Management	For	For
1H.	ELECTION OF DIRECTOR: ROBERT A. HAGEMANN	Management	For	For
1I.	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Management	For	For
1J.	ELECTION OF DIRECTOR: MICHAEL W. MICHELSON	Management	For	For
1K.	ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D.	Management	For	For
1L.	ELECTION OF DIRECTOR: JEFFREY K. RHODES	Management	For	For
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
4.	APPROVE THE AMENDED 2009 STOCK INCENTIVE PLAN	Management	Against	Against
GREAT PLAINS ENERGY INCORPORATED				
Security	391164100	Meeting Type	Annual	
Ticker Symbol	GXP	Meeting Date	03-May-2016	
ISIN	US3911641005	Agenda	934346998 - Management	
Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 TERRY BASSHAM		For	For
	2 DAVID L. BODDE		For	For
	3 RANDALL C. FERGUSON, JR		For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

4	GARY D. FORSEE	For	For
5	SCOTT D. GRIMES	For	For
6	THOMAS D. HYDE	For	For
7	JAMES A. MITCHELL	For	For
8	ANN D. MURTLow	For	For
9	JOHN J. SHERMAN	For	For

TO APPROVE, ON A NON-BINDING
ADVISORY BASIS,

2.	THE 2015 COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	TO APPROVE THE COMPANY'S AMENDED LONG- TERM INCENTIVE PLAN.	Management	For	For
4.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For

BAXTER INTERNATIONAL INC.

Security	071813109	Meeting Type	Annual
Ticker Symbol	BAX	Meeting Date	03-May-2016
ISIN	US0718131099	Agenda	934348485 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: THOMAS F. CHEN	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN D. FORSYTH	Management	For	For
1C.	ELECTION OF DIRECTOR: MICHAEL F. MAHONEY	Management	For	For
1D.	ELECTION OF DIRECTOR: CAROLE J. SHAPAZIAN	Management	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
4.	PROPOSED CHARTER AMENDMENT TO DECLASSIFY BOARD	Management	For	For
5.	STOCKHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	For

O'REILLY AUTOMOTIVE, INC.

Security	67103H107	Meeting Type	Annual
Ticker Symbol	ORLY	Meeting Date	03-May-2016
ISIN	US67103H1077	Agenda	

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

934348877 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DAVID O'REILLY	Management	For	For
1B.	ELECTION OF DIRECTOR: CHARLES H. O'REILLY, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: LARRY O'REILLY	Management	For	For
1D.	ELECTION OF DIRECTOR: ROSALIE O'REILLY WOOTEN	Management	For	For
1E.	ELECTION OF DIRECTOR: JAY D. BURCHFIELD	Management	For	For
1F.	ELECTION OF DIRECTOR: THOMAS T. HENDRICKSON	Management	For	For
1G.	ELECTION OF DIRECTOR: PAUL R. LEDERER	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN R. MURPHY	Management	For	For
1I.	ELECTION OF DIRECTOR: RONALD RASHKOW	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
4.	SHAREHOLDER PROPOSAL TO ADOPT PROXY ACCESS.	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL ENTITLED "INDEPENDENT BOARD CHAIRMAN."	Shareholder	Against	For
BRISTOL-MYERS SQUIBB COMPANY				
Security	110122108	Meeting Type	Annual	
Ticker Symbol	BMY	Meeting Date	03-May-2016	
ISIN	US1101221083	Agenda	934349110 - Management	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: L. ANDREOTTI	Management	For	For
1B.	ELECTION OF DIRECTOR: P.J. ARDUINI	Management	For	For
1C.	ELECTION OF DIRECTOR: G. CAFORIO, M.D.	Management	For	For
1D.		Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

ELECTION OF DIRECTOR: L.H.
GLIMCHER, M.D.

1E.	ELECTION OF DIRECTOR: M. GROBSTEIN	ManagementFor	For
1F.	ELECTION OF DIRECTOR: A.J. LACY	ManagementFor	For
1G.	ELECTION OF DIRECTOR: T.J. LYNCH, JR., M.D.	ManagementFor	For
1H.	ELECTION OF DIRECTOR: D.C. PALIWAL	ManagementFor	For
1I.	ELECTION OF DIRECTOR: V.L. SATO, PH.D.	ManagementFor	For
1J.	ELECTION OF DIRECTOR: G.L. STORCH	ManagementFor	For
1K.	ELECTION OF DIRECTOR: T.D. WEST, JR.	ManagementFor	For

2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	ManagementFor	For
3.	SPECIAL SHAREOWNER MEETINGS CABLE ONE, INC.	Shareholder Against	For

Security	12685J105	Meeting Type	Annual
Ticker Symbol	CABO	Meeting Date	03-May-2016
ISIN	US12685J1051	Agenda	934361724 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: BRAD D. BRIAN	ManagementFor	For	For
1B.	ELECTION OF DIRECTOR: KATHARINE B. WEYMOUTH	ManagementFor	For	For
2.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	ManagementFor	For	For

MANDARIN ORIENTAL INTERNATIONAL LTD, HAMILTON			
Security	G57848106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2016
ISIN	BMG578481068	Agenda	706887582 - Management

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

1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31ST DECEMBER 2015, AND TO DECLARE A FINAL DIVIDEND	ManagementFor	For
2	TO RE-ELECT STUART DICKIE AS A DIRECTOR	ManagementFor	For
3	TO RE-ELECT LORD LEACH OF FAIR FORD AS A DIRECTOR	ManagementFor	For
4	TO RE-ELECT A.J.L. NIGHTINGALE AS A DIRECTOR	ManagementFor	For
5	TO RE-ELECT JEREMY PARR AS A DIRECTOR	ManagementFor	For
6	TO RE-ELECT LORD POWELL OF BAYSWATER AS A DIRECTOR	ManagementFor	For
7	TO RE-ELECT JAMES RILEY AS A DIRECTOR	ManagementFor	For
8	TO RE-ELECT LORD SASSOON AS A DIRECTOR	ManagementFor	For
9	TO RE-APPOINT THE AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	ManagementFor	For
10	THAT, A. THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD OF ALL POWERS OF THE COMPANY TO ALLOT OR ISSUE SHARES AND TO MAKE AND GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, ISSUED OR DISPOSED OF DURING OR AFTER THE END OF THE RELEVANT PERIOD UP TO AN AGGREGATE NOMINAL AMOUNT OF USD20.9 MILLION, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED, AND, B. THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR	ManagementAbstain	Against

AGREED
 CONDITIONALLY OR
 UNCONDITIONALLY TO BE
 ALLOTTED WHOLLY FOR CASH BY THE
 DIRECTORS
 PURSUANT TO THE APPROVAL IN
 PARAGRAPH A,
 OTHERWISE THAN PURSUANT TO A
 RIGHTS ISSUE,
 OR THE ISSUE OF SHARES PURSUANT
 TO THE
 COMPANY'S SHARE BASED LONG TERM
 INCENTIVE
 PLANS, SHALL NOT EXCEED USD3.1
 MILLION, AND
 THE SAID APPROVAL SHALL BE
 LIMITED
 ACCORDINGLY

13 APR 2016: PLEASE NOTE THAT THIS IS
 A

REVISION DUE TO REMOVAL OF
 RECORD-DATE

AND CHANGE IN BLOCKING. IF YOU

CMMT HAVE ALREADY

Non-Voting

SENT IN YOUR VOTES, PLEASE-DO NOT
 VOTE

AGAIN UNLESS YOU DECIDE TO AMEND
 YOUR

ORIGINAL INSTRUCTIONS.-THANK YOU.

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Security 419870100

Meeting Type

Annual

Ticker Symbol HE

Meeting Date

04-May-2016

ISIN US4198701009

Agenda

934339068 -
 Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 THOMAS B. FARGO		For	For
	2 KELVIN H. TAKETA		For	For
	3 JEFFREY N. WATANABE		For	For
2.	ADVISORY VOTE TO APPROVE HEI'S EXECUTIVE COMPENSATION	Management	For	For
3.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HEI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Management	For	For

KIMBERLY-CLARK CORPORATION

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Security	494368103	Meeting Type	Annual
Ticker Symbol	KMB	Meeting Date	04-May-2016
ISIN	US4943681035	Agenda	934339866 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN F. BERGSTROM	Management	For	For
1B.	ELECTION OF DIRECTOR: ABELARDO E. BRU	Management	For	For
1C.	ELECTION OF DIRECTOR: ROBERT W. DECHERD	Management	For	For
1D.	ELECTION OF DIRECTOR: THOMAS J. FALK	Management	For	For
1E.	ELECTION OF DIRECTOR: FABIAN T. GARCIA	Management	For	For
1F.	ELECTION OF DIRECTOR: MAE C. JEMISON, M.D.	Management	For	For
1G.	ELECTION OF DIRECTOR: JAMES M. JENNESS	Management	For	For
1H.	ELECTION OF DIRECTOR: NANCY J. KARCH	Management	For	For
1I.	ELECTION OF DIRECTOR: IAN C. READ	Management	For	For
1J.	ELECTION OF DIRECTOR: MARC J. SHAPIRO	Management	For	For
1K.	ELECTION OF DIRECTOR: MICHAEL D. WHITE	Management	For	For
2.	RATIFICATION OF AUDITORS	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
4.	REAPPROVAL OF PERFORMANCE GOALS UNDER THE 2011 EQUITY PARTICIPATION PLAN	Management	For	For
5.	APPROVAL OF THE AMENDED AND RESTATED 2011 OUTSIDE DIRECTORS' COMPENSATION PLAN	Management	For	For

ECHOSTAR CORPORATION

Security	278768106	Meeting Type	Annual
Ticker Symbol	SATS	Meeting Date	04-May-2016
ISIN	US2787681061	Agenda	934340263 - 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

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

4	ANTHONY M. FEDERICO	For	For
5	PRADMAN P. KAUL	For	For
6	TOM A. ORTOLF	For	For
7	C. MICHAEL SCHROEDER	For	For

TO RATIFY THE APPOINTMENT OF
KPMG LLP AS

2.	PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	ManagementFor	For
----	---	---------------	-----

3.	TO AMEND OUR ARTICLES OF INCORPORATION TO DESIGNATE AN EXCLUSIVE FORUM FOR CERTAIN LEGAL ACTIONS.	ManagementFor	For
----	---	---------------	-----

EVERSOURCE ENERGY

Security	30040W108	Meeting Type	Annual
Ticker Symbol	ES	Meeting Date	04-May-2016
ISIN	US30040W1080	Agenda	934341001 - Management

Item	Proposal	Proposed by Management	Vote	For/Against Management
1.	DIRECTOR			
	1 JOHN S. CLARKESON		For	For
	2 COTTON M. CLEVELAND		For	For
	3 SANFORD CLOUD, JR.		For	For
	4 JAMES S. DISTASIO		For	For
	5 FRANCIS A. DOYLE		For	For
	6 CHARLES K. GIFFORD		For	For
	7 PAUL A. LA CAMERA		For	For
	8 KENNETH R. LEIBLER		For	For
	9 THOMAS J. MAY		For	For
	10 WILLIAM C. VAN FAASEN		For	For
	11 FREDERICA M. WILLIAMS		For	For
	12 DENNIS R. WRAASE		For	For

2.	TO CONSIDER AN ADVISORY PROPOSAL APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	ManagementFor	For
----	---	---------------	-----

3.	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	ManagementFor	For
----	---	---------------	-----

PHILLIPS 66

Security	718546104	Meeting Type	Annual
Ticker Symbol	PSX	Meeting Date	04-May-2016
ISIN	US7185461040	Agenda	934345984 - Management

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GREG C. GARLAND	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN E. LOWE	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.	Management	For	For
3.	TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	TO CONSIDER AND VOTE ON A MANAGEMENT PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS OVER THE NEXT THREE YEARS.	Management	For	For

EXPRESS SCRIPTS HOLDING COMPANY

Security	30219G108	Meeting Type	Annual
Ticker Symbol	ESRX	Meeting Date	04-May-2016
ISIN	US30219G1085	Agenda	934347027 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MAURA C. BREEN	Management	For	For
1B.	ELECTION OF DIRECTOR: WILLIAM J. DELANEY	Management	For	For
1C.	ELECTION OF DIRECTOR: ELDER GRANGER, MD, MG, USA (RETIRED)	Management	For	For
1D.	ELECTION OF DIRECTOR: NICHOLAS J. LAHOWCHIC	Management	For	For
1E.	ELECTION OF DIRECTOR: THOMAS P. MAC MAHON	Management	For	For
1F.	ELECTION OF DIRECTOR: FRANK MERGENTHALER	Management	For	For
1G.	ELECTION OF DIRECTOR: WOODROW A. MYERS, JR., MD	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1H.	ELECTION OF DIRECTOR: RODERICK A. PALMORE	ManagementFor	For
1I.	ELECTION OF DIRECTOR: GEORGE PAZ	ManagementFor	For
1J.	ELECTION OF DIRECTOR: WILLIAM L. ROPER, MD, MPH	ManagementFor	For
1K.	ELECTION OF DIRECTOR: SEYMOUR STERNBERG	ManagementFor	For
1L.	ELECTION OF DIRECTOR: TIMOTHY WENTWORTH	ManagementFor	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2016.	ManagementFor	For
3.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	ManagementFor	For
4.	TO APPROVE AND RATIFY THE EXPRESS SCRIPTS HOLDING COMPANY 2016 LONG-TERM INCENTIVE PLAN.	ManagementFor	For
5.	STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN.	Shareholder Against	For
6.	STOCKHOLDER PROPOSAL REGARDING POLITICAL ACTIVITIES DISCLOSURE.	Shareholder Against	For

PHILIP MORRIS INTERNATIONAL INC.

Security	718172109	Meeting Type	Annual
Ticker Symbol	PM	Meeting Date	04-May-2016
ISIN	US7181721090	Agenda	934347370 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: HAROLD BROWN	Management	For	For
1B.	ELECTION OF DIRECTOR: ANDRE CALANTZOPOULOS	Management	For	For
1C.	ELECTION OF DIRECTOR: LOUIS C. CAMILLERI	Management	For	For
1D.	ELECTION OF DIRECTOR: WERNER GEISSLER	Management	For	For
1E.	ELECTION OF DIRECTOR: JENNIFER LI	Management	For	For
1F.	ELECTION OF DIRECTOR: JUN MAKIHARA	Management	For	For
1G.	ELECTION OF DIRECTOR: SERGIO MARCHIONNE	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1H.	ELECTION OF DIRECTOR: KALPANA MORPARIA	ManagementFor	For
1I.	ELECTION OF DIRECTOR: LUCIO A. NOTO	ManagementFor	For
1J.	ELECTION OF DIRECTOR: FREDERIK PAULSEN	ManagementFor	For
1K.	ELECTION OF DIRECTOR: ROBERT B. POLET	ManagementFor	For
1L.	ELECTION OF DIRECTOR: STEPHEN M. WOLF	ManagementFor	For
2.	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	ManagementFor	For
3.	ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION	ManagementFor	For
4.	SHAREHOLDER PROPOSAL 1 - HUMAN RIGHTS POLICY	Shareholder Against	For
5.	SHAREHOLDER PROPOSAL 2 - MEDIATION OF ALLEGED HUMAN RIGHTS VIOLATIONS	Shareholder Against	For

QTS REALTY TRUST, INC.

Security	74736A103	Meeting Type	Annual
Ticker Symbol	QTS	Meeting Date	04-May-2016
ISIN	US74736A1034	Agenda	934348699 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 CHAD L. WILLIAMS		For	For
	2 PHILIP P. TRAHANAS		For	For
	3 JOHN W. BARTER		For	For
	4 WILLIAM O. GRABE		For	For
	5 CATHERINE R. KINNEY		For	For
	6 PETER A. MARINO		For	For
	7 SCOTT D. MILLER		For	For
	8 STEPHEN E. WESTHEAD		For	For
	TO APPROVE, ON A NON-BINDING ADVISORY BASIS,			
2.	THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	ManagementFor		For
	TO APPROVE, ON A NON-BINDING ADVISORY BASIS,			
3.	THE FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	For
4.		ManagementFor		For

TO RATIFY THE APPOINTMENT OF
ERNST & YOUNG
LLP AS THE COMPANY'S INDEPENDENT
REGISTERED PUBLIC ACCOUNTING
FIRM FOR THE
FISCAL YEAR ENDING DECEMBER 31,
2016.

PEPSICO, INC.

Security	713448108	Meeting Type	Annual
Ticker Symbol	PEP	Meeting Date	04-May-2016
ISIN	US7134481081	Agenda	934349261 - 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: RONA A. FAIRHEAD	Management	For	For
1G.	ELECTION OF DIRECTOR: RICHARD W. FISHER	Management	For	For
1H.	ELECTION OF DIRECTOR: WILLIAM R. JOHNSON	Management	For	For
1I.	ELECTION OF DIRECTOR: INDRA K. NOOYI	Management	For	For
1J.	ELECTION OF DIRECTOR: DAVID C. PAGE	Management	For	For
1K.	ELECTION OF DIRECTOR: ROBERT C. POHLAD	Management	For	For
1L.	ELECTION OF DIRECTOR: LLOYD G. TROTTER	Management	For	For
1M.	ELECTION OF DIRECTOR: DANIEL VASELLA	Management	For	For
1N.	ELECTION OF DIRECTOR: ALBERTO WEISSER	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.	Management	For	For
3.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

4.	APPROVAL OF THE RENEWAL AND AMENDMENT OF THE PEPSICO, INC. LONG-TERM INCENTIVE PLAN.	Management	For	For
5.	ESTABLISH BOARD COMMITTEE ON SUSTAINABILITY.	Shareholder	Against	For
6.	REPORT ON MINIMIZING IMPACTS OF NEONICS.	Shareholder	Against	For
7.	POLICY REGARDING HOLY LAND PRINCIPLES.	Shareholder	Against	For
8.	ADOPT QUANTITATIVE RENEWABLE ENERGY TARGETS.	Shareholder	Against	For

ORMAT TECHNOLOGIES, INC.

Security	686688102	Meeting Type	Annual
Ticker Symbol	ORA	Meeting Date	04-May-2016
ISIN	US6866881021	Agenda	934351280 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GILLON BECK	Management	For	For
1B.	ELECTION OF DIRECTOR: DAN FALK	Management	For	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For

HESS CORPORATION

Security	42809H107	Meeting Type	Annual
Ticker Symbol	HES	Meeting Date	04-May-2016
ISIN	US42809H1077	Agenda	934353032 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: R.F. CHASE	Management	For	For
1B.	ELECTION OF DIRECTOR: T.J. CHECKI	Management	For	For
1C.	ELECTION OF DIRECTOR: J.B. HESS	Management	For	For
1D.	ELECTION OF DIRECTOR: E.E. HOLIDAY	Management	For	For
1E.	ELECTION OF DIRECTOR: R. LAVIZZO-MOUREY	Management	For	For
1F.	ELECTION OF DIRECTOR: D. MCMANUS	Management	For	For
1G.	ELECTION OF DIRECTOR: K.O. MEYERS	Management	For	For
1H.	ELECTION OF DIRECTOR: J.H. MULLIN III	Management	For	For
1I.	ELECTION OF DIRECTOR: J.H. QUIGLEY	Management	For	For
1J.	ELECTION OF DIRECTOR: F.G. REYNOLDS	Management	For	For
1K.		Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	ELECTION OF DIRECTOR: W.G. SCHRADER		
2.	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2016.	ManagementFor	For
3.	APPROVAL OF THE PERFORMANCE INCENTIVE PLAN FOR SENIOR OFFICERS. STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, RECOMMENDING A SCENARIO ANALYSIS REPORT REGARDING CARBON ASSET RISK.	ManagementFor	For
4.		ManagementFor	For
5.		Shareholder Against	For

CALIFORNIA RESOURCES CORPORATION

Security	13057Q107	Meeting Type	Annual
Ticker Symbol	CRC	Meeting Date	04-May-2016
ISIN	US13057Q1076	Agenda	934354351 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: RONALD L. HAVNER, JR.	Management	For	For
1.2	ELECTION OF DIRECTOR: HAROLD M. KORELL	Management	For	For
1.3	ELECTION OF DIRECTOR: ROBERT V. SINNOTT	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	APPROVAL OF THE AMENDED AND RESTATED CALIFORNIA RESOURCES CORPORATION LONG-TERM INCENTIVE PLAN.	Management	Against	Against
5.		Management	For	For

APPROVAL OF THE FIRST AMENDMENT
TO THE
CALIFORNIA RESOURCES
CORPORATION 2014
EMPLOYEE STOCK PURCHASE PLAN.
APPROVAL OF AMENDED AND
RESTATED
CERTIFICATE OF INCORPORATION TO
(A) EFFECT A
REVERSE STOCK SPLIT, AT THE
DISCRETION OF
THE BOARD, OF ONE SHARE OF
COMMON STOCK

- | | | | |
|----|--|---------------|-----|
| 6. | FOR EVERY 5 TO 30 SHARES OF
COMMON STOCK,
AND (B) REDUCE AUTHORIZED
COMMON AND
PREFERRED SHARES BY A
CORRESPONDING
PROPORTION (SEE PROXY STATEMENT
FOR FULL
PROPOSAL). | ManagementFor | For |
|----|--|---------------|-----|

SOUTHWEST GAS CORPORATION

Security	844895102	Meeting Type	Annual
Ticker Symbol	SWX	Meeting Date	04-May-2016
ISIN	US8448951025	Agenda	934364198 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ROBERT L. BOUGHNER		For	For
	2 JOSE A. CARDENAS		For	For
	3 THOMAS E. CHESTNUT		For	For
	4 STEPHEN C. COMER		For	For
	5 LEROY C. HANNEMAN, JR.		For	For
	6 JOHN P. HESTER		For	For
	7 ANNE L. MARIUCCI		For	For
	8 MICHAEL J. MELARKEY		For	For
	9 A. RANDALL THOMAN		For	For
	10 THOMAS A. THOMAS		For	For
	11 TERRENCE L. WRIGHT		For	For
2.	TO AMEND AND REAPPROVE THE COMPANY'S RESTRICTED STOCK/UNIT PLAN. TO APPROVE AN AMENDMENT TO THE COMPANY'S	ManagementFor		For
3.	BYLAWS TO REDUCE THE UPPER AND LOWER LIMITS OF THE RANGE OF REQUIRED DIRECTORS.	ManagementFor		For

4. TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION. ManagementFor For
5. TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR FISCAL YEAR 2016. ManagementFor For

MAPLE LEAF FOODS INC.

Security	564905107	Meeting Type	Annual and Special Meeting
Ticker Symbol	MLFNF	Meeting Date	04-May-2016
ISIN	CA5649051078	Agenda	934372638 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR			
	1 WILLIAM E. AZIZ		For	For
	2 W. GEOFFREY BEATTIE		For	For
	3 GREGORY A. BOLAND		For	For
	4 RONALD G. CLOSE		For	For
	5 DAVID L. EMERSON		For	For
	6 JEAN M. FRASER		For	For
	7 JOHN A. LEDERER		For	For
	8 MICHAEL H. MCCAIN		For	For
	9 JAMES P. OLSON		For	For
	10 CAROL M. STEPHENSON		For	For
02	APPOINTMENT OF KPMG LLP, AS AUDITORS OF MAPLE LEAF FOODS INC. FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. ManagementFor For			
03	TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, MAPLE LEAF FOODS INC.'S APPROACH TO EXECUTIVE COMPENSATION. ManagementFor For			
04	TO APPROVE THE ADOPTION OF THE MAPLE LEAF FOODS INC. 2016 SHARE INCENTIVE PLAN AS SET OUT UNDER THE HEADING "SHARE OPTION PLAN" IN THE MANAGEMENT PROXY CIRCULAR AND TO ManagementFor For			

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

RATIFY AND APPROVE THE GRANT OF
108,560
OPTIONS THEREUNDER.

FRANCO-NEVADA CORPORATION

Security	351858105	Meeting Type	Annual and Special Meeting
Ticker Symbol	FNV	Meeting Date	04-May-2016
ISIN	CA3518581051	Agenda	934374959 - Management

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

APPOINTMENT OF
PRICEWATERHOUSECOOPERS
LLP, CHARTERED ACCOUNTANTS, AS
AUDITORS OF
THE CORPORATION FOR THE ENSUING
YEAR AND
AUTHORIZING THE DIRECTORS TO FIX
THEIR
REMUNERATION.

02	THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

TENARIS, S.A.

Security	88031M109	Meeting Type	Annual
Ticker Symbol	TS	Meeting Date	04-May-2016
ISIN	US88031M1099	Agenda	934388150 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	CONSIDERATION OF THE RESTATED CONSOLIDATED MANAGEMENT REPORT AND RELATED MANAGEMENT CERTIFICATIONS ON THE COMPANY'S ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)	Management	For	
2.		Management	For	

- APPROVAL OF THE COMPANY'S
 RESTATED
 CONSOLIDATED FINANCIAL
 STATEMENTS AS OF
 AND FOR THE YEAR ENDED DECEMBER
 31, 2014.
 CONSIDERATION OF THE
 CONSOLIDATED
 MANAGEMENT REPORT AND RELATED
3. ... (DUE TO ManagementFor
 SPACE LIMITS, SEE PROXY MATERIAL
 FOR FULL
 PROPOSAL)
- APPROVAL OF THE COMPANY'S
 CONSOLIDATED
4. FINANCIAL STATEMENTS AS OF AND ManagementFor
 FOR THE
 YEAR ENDED DECEMBER 31, 2015.
- APPROVAL OF THE COMPANY'S
5. ANNUAL ManagementFor
 ACCOUNTS AS AT DECEMBER 31, 2015.
 ALLOCATION OF RESULTS AND
 APPROVAL OF
6. DIVIDEND PAYMENT FOR THE YEAR ManagementFor
 ENDED
 DECEMBER 31, 2015.
 DISCHARGE OF THE MEMBERS OF THE
 BOARD OF
7. DIRECTORS FOR THE EXERCISE OF ManagementFor
 THEIR
 MANDATE THROUGHOUT THE YEAR
 ENDED
 DECEMBER 31, 2015.
- ELECTION OF THE MEMBERS OF THE
8. BOARD OF ManagementFor
 DIRECTORS.
- AUTHORIZATION OF THE
9. COMPENSATION OF THE ManagementFor
 MEMBERS OF THE BOARD OF
 DIRECTORS.
- APPOINTMENT OF THE INDEPENDENT
10. AUDITORS ManagementFor
 FOR THE FISCAL YEAR ENDING
 DECEMBER 31,
 2016, AND APPROVAL OF THEIR FEES.
11. AUTHORIZATION TO THE BOARD OF ManagementFor
 DIRECTORS TO
 CAUSE THE DISTRIBUTION OF ALL
 SHAREHOLDER
 COMMUNICATIONS, INCLUDING ITS
 SHAREHOLDER

MEETING AND PROXY MATERIALS AND
ANNUAL
REPORTS TO SHAREHOLDERS, BY SUCH
ELECTRONIC MEANS AS IS PERMITTED
BY ANY
APPLICABLE LAWS OR REGULATIONS.

TENARIS, S.A.

Security	88031M109	Meeting Type	Annual
Ticker Symbol	TS	Meeting Date	04-May-2016
ISIN	US88031M1099	Agenda	934404702 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	CONSIDERATION OF THE RESTATED CONSOLIDATED MANAGEMENT REPORT AND RELATED MANAGEMENT CERTIFICATIONS ON THE COMPANY'S ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)	Management	For	For
2.	APPROVAL OF THE COMPANY'S RESTATED CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2014.	Management	For	For
3.	CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)	Management	For	For
4.	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2015.	Management	For	For
5.	ANNUAL ACCOUNTS AS AT DECEMBER 31, 2015.	Management	For	For
6.	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2015.	Management	For	For
7.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF	Management	For	For

- THEIR
MANDATE THROUGHOUT THE YEAR
ENDED
DECEMBER 31, 2015.
ELECTION OF THE MEMBERS OF THE
8. BOARD OF ManagementFor For
DIRECTORS.
AUTHORIZATION OF THE
9. COMPENSATION OF THE ManagementFor For
MEMBERS OF THE BOARD OF
DIRECTORS.
APPOINTMENT OF THE INDEPENDENT
AUDITORS
10. FOR THE FISCAL YEAR ENDING ManagementFor For
DECEMBER 31,
2016, AND APPROVAL OF THEIR FEES.
AUTHORIZATION TO THE BOARD OF
DIRECTORS TO
CAUSE THE DISTRIBUTION OF ALL
SHAREHOLDER
COMMUNICATIONS, INCLUDING ITS
11. SHAREHOLDER ManagementFor For
MEETING AND PROXY MATERIALS AND
ANNUAL
REPORTS TO SHAREHOLDERS, BY SUCH
ELECTRONIC MEANS AS IS PERMITTED
BY ANY
APPLICABLE LAWS OR REGULATIONS.

LADBROKES PLC, HARROW

Security	G5337D107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2016
ISIN	GB00B0ZSH635	Agenda	706820582 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT AND ACCOUNTS FOR 2015	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO APPOINT JIM MULLEN AS A DIRECTOR	Management	For	For
5	TO APPOINT MARK PAIN AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT JOHN KELLY AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT CHRISTINE HODGSON AS A	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

8	DIRECTOR TO RE-APPOINT SLY BAILEY AS A DIRECTOR	ManagementFor	For
9	TO RE-APPOINT DAVID MARTIN AS A DIRECTOR	ManagementFor	For
10	TO RE-APPOINT RICHARD MOROSS AS A DIRECTOR	ManagementFor	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	ManagementFor	For
12	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	ManagementFor	For
13	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	ManagementFor	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	ManagementFor	For
15	TO DISAPPLY PRE-EMPTION RIGHTS	ManagementAgainst	Against
16	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	ManagementFor	For
17	TO AUTHORISE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS	ManagementAgainst	Against
18	TO ADOPT NEW ARTICLES OF ASSOCIATION	ManagementAbstain	Against

ROLLS-ROYCE HOLDINGS PLC, LONDON

Security	G76225104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2016
ISIN	GB00B63H8491	Agenda	706837450 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015	ManagementFor	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2015	ManagementFor	For	For
3		ManagementFor	For	For

	TO ELECT ALAN DAVIES AS A DIRECTOR OF THE COMPANY		
4	TO ELECT IRENE DORNER AS A DIRECTOR OF THE COMPANY	ManagementFor	For
5	TO ELECT BRADLEY SINGER AS A DIRECTOR OF THE COMPANY	ManagementFor	For
6	TO ELECT SIR KEVIN SMITH AS A DIRECTOR OF THE COMPANY	ManagementFor	For
7	TO RE-ELECT IAN DAVIS AS A DIRECTOR OF THE COMPANY	ManagementFor	For
8	TO RE-ELECT WARREN EAST CBE AS A DIRECTOR OF THE COMPANY	ManagementFor	For
9	TO RE-ELECT LEWIS BOOTH CBE AS A DIRECTOR OF THE COMPANY	ManagementFor	For
10	TO RE-ELECT RUTH CAIRNIE AS A DIRECTOR OF THE COMPANY	ManagementFor	For
11	TO RE-ELECT SIR FRANK CHAPMAN AS A DIRECTOR OF THE COMPANY	ManagementFor	For
12	TO RE-ELECT LEE HSIEN YANG AS A DIRECTOR OF THE COMPANY	ManagementFor	For
13	TO RE-ELECT JOHN MCADAM AS A DIRECTOR OF THE COMPANY	ManagementFor	For
14	TO RE-ELECT COLIN SMITH CBE AS A DIRECTOR OF THE COMPANY	ManagementFor	For
15	TO RE-ELECT DAVID SMITH AS A DIRECTOR OF THE COMPANY	ManagementFor	For
16	TO RE-ELECT JASMIN STAIBLIN AS A DIRECTOR OF THE COMPANY	ManagementFor	For
17	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	ManagementFor	For
18	TO AUTHORISE THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, TO DETERMINE THE	ManagementFor	For
19	AUDITOR'S REMUNERATION	ManagementFor	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	TO AUTHORISE PAYMENTS TO SHAREHOLDERS TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	ManagementFor	For
20			
21	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	ManagementFor	For
22	TO DISAPPLY PRE-EMPTION RIGHTS TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	ManagementAgainst	Against
23		ManagementFor	For

JARDINE STRATEGIC HOLDINGS LTD (BERMUDAS), HAMILTO

Security	G50764102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2016
ISIN	BMG507641022	Agenda	706896199 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITORS' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2015, AND TO DECLARE A FINAL DIVIDEND	Management	For	For
2	TO RE-ELECT CHARLES ALLEN-JONES AS A DIRECTOR	Management	For	For
3	TO RE-ELECT ADAM KESWICK AS A DIRECTOR	Management	For	For
4	TO RE-ELECT PERCY WEATHERALL AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT THE AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
6	THAT: (A) THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (FOR THE PURPOSES OF THIS RESOLUTION, 'RELEVANT PERIOD' BEING THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, OR THE EXPIRATION OF THE	Management	Abstain	Against

PERIOD
WITHIN WHICH SUCH MEETING IS
REQUIRED BY
LAW TO BE HELD, OR THE
REVOCATION OR
VARIATION OF THIS RESOLUTION BY
AN ORDINARY
RESOLUTION OF THE SHAREHOLDERS
OF THE
COMPANY IN GENERAL MEETING) OF
ALL POWERS
OF THE COMPANY TO ALLOT OR ISSUE
SHARES
AND TO MAKE AND GRANT OFFERS,
AGREEMENTS
AND OPTIONS WHICH WOULD OR
MIGHT REQUIRE
SHARES TO BE ALLOTTED, ISSUED OR
DISPOSED
OF DURING OR AFTER THE END OF THE
RELEVANT
PERIOD UP TO AN AGGREGATE
NOMINAL AMOUNT
OF USD 18.6 MILLION, BE AND IS
HEREBY
GENERALLY AND UNCONDITIONALLY
APPROVED
AND (B) THE AGGREGATE NOMINAL
AMOUNT OF
SHARE CAPITAL ALLOTTED OR
AGREED
CONDITIONALLY OR
UNCONDITIONALLY TO BE
ALLOTTED WHOLLY FOR CASH
(WHETHER
PURSUANT TO AN OPTION OR
OTHERWISE) BY THE
DIRECTORS PURSUANT TO THE
APPROVAL IN
PARAGRAPH (A), OTHERWISE THAN
PURSUANT TO
A RIGHTS ISSUE (FOR THE PURPOSES OF
THIS
RESOLUTION, 'RIGHTS ISSUE' BEING AN
OFFER OF
SHARES OR OTHER SECURITIES TO
HOLDERS OF
SHARES OR OTHER SECURITIES ON THE
REGISTER
ON A FIXED RECORD DATE IN
PROPORTION TO

THEIR THEN HOLDINGS OF SUCH SHARES OR OTHER SECURITIES OR OTHERWISE IN ACCORDANCE WITH THE RIGHTS ATTACHING THERETO (SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNIZED REGULATORY BODY OR ANY STOCK EXCHANGE IN, ANY TERRITORY)), SHALL NOT EXCEED USD 2.7 MILLION, AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY

JARDINE MATHESON HOLDINGS LTD, HAMILTON

Security	G50736100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2016
ISIN	BMG507361001	Agenda	706911953 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2015 AND TO DECLARE A FINAL DIVIDEND	Management	For	For
2	TO REELECT LORD LEACH OF FAIRFORD AS A DIRECTOR	Management	For	For
3	TO REELECT MARK GREENBERG AS A DIRECTOR	Management	For	For
4	TO REELECT JEREMY PARR AS A DIRECTOR	Management	For	For
5	TO REELECT LORD SASSOON AS A DIRECTOR	Management	For	For
6	TO REELECT JOHN R. WITT AS A DIRECTOR	Management	For	For
7	TO RE APPOINT THE AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

8 TO RENEW THE GENERAL MANDATE TO
 THE Management Abstain Against
 DIRECTORS TO ISSUE NEW SHARES
 VERIZON COMMUNICATIONS INC.
 Security 92343V104 Meeting Type Annual
 Ticker Symbol VZ Meeting Date 05-May-2016
 ISIN US92343V1044 Agenda 934342712 -
 Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SHELLYE L. ARCHAMBEAU	Management	For	For
1B.	ELECTION OF DIRECTOR: MARK T. BERTOLINI	Management	For	For
1C.	ELECTION OF DIRECTOR: RICHARD L. CARRION	Management	For	For
1D.	ELECTION OF DIRECTOR: MELANIE L. HEALEY	Management	For	For
1E.	ELECTION OF DIRECTOR: M. FRANCES KEETH	Management	For	For
1F.	ELECTION OF DIRECTOR: KARL-LUDWIG KLEY	Management	For	For
1G.	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Management	For	For
1H.	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Management	For	For
1I.	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: RODNEY E. SLATER	Management	For	For
1K.	ELECTION OF DIRECTOR: KATHRYN A. TESIJA	Management	For	For
1L.	ELECTION OF DIRECTOR: GREGORY D. WASSON	Management	For	For
1M.	ELECTION OF DIRECTOR: GREGORY G. WEAVER	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4.	RENEWABLE ENERGY TARGETS	Shareholder	Against	For
5.	INDIRECT POLITICAL SPENDING REPORT	Shareholder	Against	For
6.	LOBBYING ACTIVITIES REPORT	Shareholder	Against	For
7.	INDEPENDENT CHAIR POLICY	Shareholder	Against	For
8.	SEVERANCE APPROVAL POLICY	Shareholder	Against	For
9.	STOCK RETENTION POLICY	Shareholder	Against	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

MURPHY USA INC.

Security	626755102	Meeting Type	Annual
Ticker Symbol	MUSA	Meeting Date	05-May-2016
ISIN	US6267551025	Agenda	934344805 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR			
	1 R. MADISON MURPHY		For	For
	2 R. ANDREW CLYDE		For	For
	3 DR CHRISTOPH KELLER III		For	For
2.	APPROVAL OF EXECUTIVE COMPENSATION ON AN ADVISORY, NON-BINDING BASIS.	Management	For	For
3.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016 KPMG LLP.	Management	For	For

WEC ENERGY GROUP, INC.

Security	92939U106	Meeting Type	Annual
Ticker Symbol	WEC	Meeting Date	05-May-2016
ISIN	US92939U1060	Agenda	934345720 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN F. BERGSTROM	Management	For	For
1B.	ELECTION OF DIRECTOR: BARBARA L. BOWLES	Management	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM J. BRODSKY	Management	For	For
1D.	ELECTION OF DIRECTOR: ALBERT J. BUDNEY, JR	Management	For	For
1E.	ELECTION OF DIRECTOR: PATRICIA W. CHADWICK	Management	For	For
1F.	ELECTION OF DIRECTOR: CURT S. CULVER	Management	For	For
1G.	ELECTION OF DIRECTOR: THOMAS J. FISCHER	Management	For	For
1H.	ELECTION OF DIRECTOR: PAUL W. JONES	Management	For	For
1I.	ELECTION OF DIRECTOR: GALE E. KLAPPA	Management	For	For
1J.	ELECTION OF DIRECTOR: HENRY W. KNUEPPEL	Management	For	For
1K.	ELECTION OF DIRECTOR: ALLEN L. LEVERETT	Management	For	For
1L.		Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

ELECTION OF DIRECTOR: ULICE PAYNE,
JR.

1M. ELECTION OF DIRECTOR: MARY ELLEN STANEK ManagementFor For

2. RATIFICATION OF DELOITTE & TOUCHE LLP AS ManagementFor For

3. INDEPENDENT AUDITORS FOR 2016. ADVISORY VOTE ON COMPENSATION OF THE ManagementFor For

4. NAMED EXECUTIVE OFFICERS. STOCKHOLDER PROPOSAL REGARDING PROXY Shareholder Against For

ACCESS.

CHURCH & DWIGHT CO., INC.

Security	171340102	Meeting Type	Annual
Ticker Symbol	CHD	Meeting Date	05-May-2016
ISIN	US1713401024	Agenda	934354123 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MATTHEW T. FARRELL	Management	For	For
1B.	ELECTION OF DIRECTOR: BRADLEY C. IRWIN	Management	For	For
1C.	ELECTION OF DIRECTOR: PENRY W. PRICE	Management	For	For
1D.	ELECTION OF DIRECTOR: ARTHUR B. WINKLEBLACK	Management	For	For
2.	ADVISORY VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For

ALLERGAN PLC

Security	G0177J108	Meeting Type	Annual
Ticker Symbol	AGN	Meeting Date	05-May-2016
ISIN	IE00BY9D5467	Agenda	934354565 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 NESLI BASGOZ, M.D.		For	For
	2 PAUL M. BISARO		For	For
	3 JAMES H. BLOEM		For	For
	4 CHRISTOPHER W. BODINE		For	For
	5 CHRISTOPHER J. COUGHLIN		For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	6	MICHAEL R. GALLAGHER	For	For
	7	CATHERINE M. KLEMA	For	For
	8	PETER J. MCDONNELL, M.D	For	For
	9	PATRICK J. O'SULLIVAN	For	For
	10	BRENTON L. SAUNDERS	For	For
	11	RONALD R. TAYLOR	For	For
	12	FRED G. WEISS	For	For
2.		TO APPROVE, IN A NON-BINDING VOTE, NAMED Management EXECUTIVE OFFICER COMPENSATION For 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, 2016		For
3.		AND TO AUTHORIZE, IN A BINDING Management VOTE, THE For BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT AND COMPLIANCE COMMITTEE, TO DETERMINE PRICEWATERHOUSECOOPERS LLP'S REMUNERATION TO APPROVE THE AMENDMENT OF THE COMPANY'S: MEMORANDUM OF		For
4A.		ASSOCIATION TO Management MAKE CERTAIN ADMINISTRATIVE For AMENDMENTS TO APPROVE THE AMENDMENT OF THE COMPANY'S: ARTICLES OF		For
4B.		ASSOCIATION TO MAKE Management CERTAIN ADMINISTRATIVE For AMENDMENTS TO APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF		For
5A.		ASSOCIATION IN ORDER TO: PROVIDE FOR A PLURALITY Management VOTING STANDARD For IN THE EVENT OF A CONTESTED ELECTION TO APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF		For
5B.		ASSOCIATION IN ORDER TO: GRANT THE BOARD OF DIRECTORS Management SOLE For AUTHORITY TO DETERMINE ITS SIZE		For
6.			Management	For

TO APPROVE THE REDUCTION OF
COMPANY
CAPITAL
TO CONSIDER A SHAREHOLDER
PROPOSAL
REGARDING AN ANNUAL REPORT ON
LOBBYING
ACTIVITIES, IF PROPERLY PRESENTED
AT THE
MEETING

7. Shareholder Against For

TO CONSIDER A SHAREHOLDER
PROPOSAL
REGARDING AN INDEPENDENT BOARD
CHAIRMAN,
IF PROPERLY PRESENTED AT THE
MEETING

8. Shareholder Against For

MUELLER INDUSTRIES, INC.

Security	624756102	Meeting Type	Annual
Ticker Symbol	MLI	Meeting Date	05-May-2016
ISIN	US6247561029	Agenda	934359919 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 GREGORY L. CHRISTOPHER		For	For
	2 PAUL J. FLAHERTY		For	For
	3 GENNARO J. FULVIO		For	For
	4 GARY S. GLADSTEIN		For	For
	5 SCOTT J. GOLDMAN		For	For
	6 JOHN B. HANSEN		For	For
	7 TERRY HERMANSON		For	For

APPROVE THE APPOINTMENT OF ERNST
& YOUNG

2. LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. ManagementFor For

TO APPROVE, ON AN ADVISORY BASIS
BY NON-
BINDING VOTE, EXECUTIVE
COMPENSATION.

3. ManagementFor For

RYMAN HOSPITALITY PROPERTIES, INC.

Security	78377T107	Meeting Type	Annual
Ticker Symbol	RHP	Meeting Date	05-May-2016
ISIN	US78377T1079	Agenda	934361609 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MICHAEL J. BENDER	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1B.	ELECTION OF DIRECTOR: RACHNA BHASIN	ManagementFor	For
1C.	ELECTION OF DIRECTOR: WILLIAM F. HAGERTY, IV	ManagementFor	For
1D.	ELECTION OF DIRECTOR: ELLEN LEVINE	ManagementFor	For
1E.	ELECTION OF DIRECTOR: PATRICK Q. MOORE	ManagementFor	For
1F.	ELECTION OF DIRECTOR: ROBERT S. PRATHER, JR.	ManagementFor	For
1G.	ELECTION OF DIRECTOR: COLIN V. REED	ManagementFor	For
1H.	ELECTION OF DIRECTOR: MICHAEL D. ROSE	ManagementFor	For
1I.	ELECTION OF DIRECTOR: MICHAEL I. ROTH	ManagementFor	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	ManagementFor	For
3.	TO APPROVE THE 2016 OMNIBUS INCENTIVE PLAN.	ManagementFor	For
4.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.	ManagementFor	For

TELUS CORPORATION

Security	87971M103	Meeting Type	Annual
Ticker Symbol	TU	Meeting Date	05-May-2016
ISIN	CA87971M1032	Agenda	934362411 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 R. H. (DICK) AUCHINLECK		For	For
	2 MICHELINE BOUCHARD		For	For
	3 RAYMOND T. CHAN		For	For
	4 STOCKWELL DAY		For	For
	5 LISA DE WILDE		For	For
	6 DARREN ENTWISTLE		For	For
	7 MARY JO HADDAD		For	For
	8 JOHN S. LACEY		For	For
	9 WILLIAM A. MACKINNON		For	For
	10 JOHN MANLEY		For	For
	11 SARABJIT MARWAH		For	For
	12 DAVID L. MOWAT		For	For
02	APPOINT DELOITTE LLP AS AUDITORS FOR THE	ManagementFor		For

03 ENSUING YEAR AND AUTHORIZE DIRECTORS TO FIX THEIR REMUNERATION. RECONFIRMATION OF THE COMPANY'S SHAREHOLDER RIGHTS PLAN. ManagementAgainst Against

04 ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION. ManagementFor For

KANSAS CITY SOUTHERN
 Security 485170302 Meeting Type Annual
 Ticker Symbol KSU Meeting Date 05-May-2016
 ISIN US4851703029 Agenda 934364213 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LU M. CORDOVA	Management	For	For
1B.	ELECTION OF DIRECTOR: TERRENCE P. DUNN	Management	For	For
1C.	ELECTION OF DIRECTOR: ANTONIO O. GARZA, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID GARZA-SANTOS	Management	For	For
1E.	ELECTION OF DIRECTOR: THOMAS A. MCDONNELL	Management	For	For
1F.	ELECTION OF DIRECTOR: DAVID L. STARLING	Management	For	For
2.	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
3.	APPROVAL OF THE KANSAS CITY SOUTHERN ANNUAL INCENTIVE PLAN FOR PURPOSES OF INTERNAL REVENUE CODE SECTION 162(M).	Management	For	For
4.	ADVISORY (NON-BINDING) VOTE APPROVING THE 2015 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
5.	APPROVAL OF A STOCKHOLDER PROPOSAL ON PROXY ACCESS WITH DIFFERENT TERMS FROM THE COMPANY'S CURRENT PROXY ACCESS	Shareholder	Against	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

PROVISIONS.

CHEMTURA CORPORATION

Security	163893209	Meeting Type	Annual
Ticker Symbol	CHMT	Meeting Date	05-May-2016
ISIN	US1638932095	Agenda	934366762 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: JEFFREY D. BENJAMIN	Management	For	For
1.2	ELECTION OF DIRECTOR: TIMOTHY J. BERNLOHR	Management	For	For
1.3	ELECTION OF DIRECTOR: ANNA C. CATALANO	Management	For	For
1.4	ELECTION OF DIRECTOR: JAMES W. CROWNOVER	Management	For	For
1.5	ELECTION OF DIRECTOR: ROBERT A. DOVER	Management	For	For
1.6	ELECTION OF DIRECTOR: JONATHAN F. FOSTER	Management	For	For
1.7	ELECTION OF DIRECTOR: CRAIG A. ROGERSON	Management	For	For
1.8	ELECTION OF DIRECTOR: JOHN K. WULFF	Management	For	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For

REPUBLIC SERVICES, INC.

Security	760759100	Meeting Type	Annual
Ticker Symbol	RSG	Meeting Date	06-May-2016
ISIN	US7607591002	Agenda	934346001 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RAMON A. RODRIGUEZ	Management	For	For
1B.	ELECTION OF DIRECTOR: TOMAGO COLLINS	Management	For	For
1C.	ELECTION OF DIRECTOR: JAMES W. CROWNOVER	Management	For	For
1D.	ELECTION OF DIRECTOR: ANN E. DUNWOODY	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1E.	ELECTION OF DIRECTOR: WILLIAM J. FLYNN	ManagementFor	For
1F.	ELECTION OF DIRECTOR: MANUEL KADRE	ManagementFor	For
1G.	ELECTION OF DIRECTOR: MICHAEL LARSON	ManagementFor	For
1H.	ELECTION OF DIRECTOR: W. LEE NUTTER	ManagementFor	For
1I.	ELECTION OF DIRECTOR: DONALD W. SLAGER	ManagementFor	For
1J.	ELECTION OF DIRECTOR: JOHN M. TRANI	ManagementFor	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	ManagementFor	For
3.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	ManagementFor	For
4.	PROPOSAL TO APPROVE A PROXY ACCESS BYLAW	ManagementFor	For
5.	PROPOSAL TO APPROVE AN EXCLUSIVE FORUM BYLAW	ManagementFor	For

AQUA AMERICA, INC.

Security	03836W103	Meeting Type	Annual
Ticker Symbol	WTR	Meeting Date	06-May-2016
ISIN	US03836W1036	Agenda	934346873 - Management

Item	Proposal	Proposed by Management	Vote	For/Against Management
1.	DIRECTOR			
	1	CHRISTOPHER H. FRANKLIN	For	For
	2	NICHOLAS DEBENEDICTIS	For	For
	3	CAROLYN J. BURKE	For	For
	4	RICHARD H. GLANTON	For	For
	5	LON R. GREENBERG	For	For
	6	WILLIAM P. HANKOWSKY	For	For
	7	WENDELL F. HOLLAND	For	For
	8	ELLEN T. RUFF	For	For
2.	TO CONSIDER AND TAKE ACTION ON THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC	ManagementFor	For	For

ACCOUNTING
FIRM FOR THE COMPANY FOR THE 2016
FISCAL
YEAR.

TO CONSIDER AND TAKE ACTION ON
AN ADVISORY
VOTE ON THE COMPENSATION PAID TO
THE
COMPANY'S NAMED EXECUTIVE
OFFICERS FOR
2015, AS DISCLOSED IN THIS PROXY
STATEMENT.

3.		Management	For	For
----	--	------------	-----	-----

ABBVIE INC.

Security	00287Y109	Meeting Type	Annual
Ticker Symbol	ABBV	Meeting Date	06-May-2016
ISIN	US00287Y1091	Agenda	934348524 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 WILLIAM H.L. BURNSIDE		For	For
	2 BRETT J. HART		For	For
	3 EDWARD J. RAPP		For	For
2.	RATIFICATION OF ERNST & YOUNG LLP AS ABBVIE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016 SAY ON PAY - AN ADVISORY VOTE ON	Management	For	For
3.	THE APPROVAL OF EXECUTIVE COMPENSATION	Management	For	For
4.	APPROVAL OF A MANAGEMENT PROPOSAL REGARDING THE ANNUAL ELECTION OF DIRECTORS	Management	For	For
5.	APPROVAL OF THE MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE ABBVIE PERFORMANCE INCENTIVE PLAN	Management	For	For
6.	STOCKHOLDER PROPOSAL - DRUG DISPOSAL REPORT	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL - LOBBYING REPORT	Shareholder	Against	For

ALCOA INC.

Security	013817101	Meeting Type	Annual
Ticker Symbol	AA	Meeting Date	06-May-2016

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

ISIN	US0138171014	Agenda	934350226 - Management
------	--------------	--------	---------------------------

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: ARTHUR D. COLLINS	Management	For	For
1.2	ELECTION OF DIRECTOR: SEAN O. MAHONEY	Management	For	For
1.3	ELECTION OF DIRECTOR: MICHAEL G. MORRIS	Management	For	For
1.4	ELECTION OF DIRECTOR: E. STANLEY O'NEAL	Management	For	For
1.5	ELECTION OF DIRECTOR: CAROL L. ROBERTS	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4.	APPROVAL OF 2013 ALCOA STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED, INCLUDING	Management	Against	Against
5.	APPROVAL OF MATERIAL TERMS UNDER CODE SECTION 162(M). RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE ALCOA INC. 162(M) COMPLIANT ANNUAL CASH INCENTIVE PLAN, AS AMENDED AND RESTATED	Management	For	For
6.	SHAREHOLDER PROPOSAL (INDEPENDENT BOARD CHAIRMAN)	Shareholder	Against	For

OWENS & MINOR, INC.

Security	690732102	Meeting Type	Annual
Ticker Symbol	OMI	Meeting Date	06-May-2016
ISIN	US6907321029	Agenda	934352434 - Management

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

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	ELECTION OF DIRECTOR: STUART M. ESSIG		
1B.	ELECTION OF DIRECTOR: JOHN W. GERDELMAN	ManagementFor	For
1C.	ELECTION OF DIRECTOR: LEMUEL E. LEWIS	ManagementFor	For
1D.	ELECTION OF DIRECTOR: MARTHA H. MARSH	ManagementFor	For
1E.	ELECTION OF DIRECTOR: EDDIE N. MOORE, JR.	ManagementFor	For
1F.	ELECTION OF DIRECTOR: P. CODY PHIPPS	ManagementFor	For
1G.	ELECTION OF DIRECTOR: JAMES E. ROGERS	ManagementFor	For
1H.	ELECTION OF DIRECTOR: DAVID S. SIMMONS	ManagementFor	For
1I.	ELECTION OF DIRECTOR: ROBERT C. SLEDD	ManagementFor	For
1J.	ELECTION OF DIRECTOR: CRAIG R. SMITH	ManagementFor	For
1K.	ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE	ManagementFor	For
2.	VOTE TO RATIFY KPMG LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2016.	ManagementFor	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	ManagementFor	For
4.	ADVISORY VOTE ON THE FREQUENCY OF A SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION.	Management1 Year	For

THE BRINK'S COMPANY

Security	109696104	Meeting Type	Annual
Ticker Symbol	BCO	Meeting Date	06-May-2016
ISIN	US1096961040	Agenda	934355909 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2017: PAUL G. BOYNTON	ManagementFor		For
1B.	ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2017: IAN D. CLOUGH	ManagementFor		For
1C.	ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2017: PETER A. FELD	ManagementFor		For
1D.		ManagementFor		For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

ELECTION OF DIRECTOR FOR A TERM
EXPIRING IN
2017: GEORGE I. STOECKERT
ADVISORY VOTE TO APPROVE NAMED

2.	EXECUTIVE OFFICER COMPENSATION.	Management	For	For
3.	APPROVAL OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
4.	A SHAREHOLDER PROPOSAL TO IMPLEMENT PROXY ACCESS.	Shareholder	Against	For

OCEANEERING INTERNATIONAL, INC.

Security	675232102	Meeting Type	Annual
Ticker Symbol	OII	Meeting Date	06-May-2016
ISIN	US6752321025	Agenda	934384253 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 M. KEVIN MCEVOY		For	For
	2 PAUL B. MURPHY, JR.		For	For
2.	ADVISORY VOTE ON A RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2016.	Management	For	For

INTERNATIONAL PAPER COMPANY

Security	460146103	Meeting Type	Annual
Ticker Symbol	IP	Meeting Date	09-May-2016
ISIN	US4601461035	Agenda	934381372 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DAVID J. BRONCZEK	Management	For	For
1B.	ELECTION OF DIRECTOR: WILLIAM J. BURNS	Management	For	For
1C.	ELECTION OF DIRECTOR: AHMET C. DORDUNCU	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1D.	ELECTION OF DIRECTOR: ILENE S. GORDON	ManagementFor	For
1E.	ELECTION OF DIRECTOR: JAY L. JOHNSON	ManagementFor	For
1F.	ELECTION OF DIRECTOR: STACEY J. MOBLEY	ManagementFor	For
1G.	ELECTION OF DIRECTOR: JOAN E. SPERO	ManagementFor	For
1H.	ELECTION OF DIRECTOR: MARK S. SUTTON	ManagementFor	For
1I.	ELECTION OF DIRECTOR: JOHN L. TOWNSEND, III	ManagementFor	For
1J.	ELECTION OF DIRECTOR: WILLIAM G. WALTER	ManagementFor	For
1K.	ELECTION OF DIRECTOR: J. STEVEN WHISLER	ManagementFor	For
1L.	ELECTION OF DIRECTOR: RAY G. YOUNG	ManagementFor	For
2.	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016 A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED UNDER THE HEADING "COMPENSATION DISCUSSION & ANALYSIS"	ManagementFor	For

PENTAIR PLC

Security	G7S00T104	Meeting Type	Annual
Ticker Symbol	PNR	Meeting Date	10-May-2016
ISIN	IE00BLS09M33	Agenda	934344867 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GLYNIS A. BRYAN	ManagementFor		For
1B.	ELECTION OF DIRECTOR: JERRY W. BURRIS	ManagementFor		For
1C.	ELECTION OF DIRECTOR: CAROL ANTHONY (JOHN) DAVIDSON	ManagementFor		For
1D.	ELECTION OF DIRECTOR: JACQUES ESCULIER	ManagementFor		For
1E.	ELECTION OF DIRECTOR: T. MICHAEL GLENN	ManagementFor		For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1F.	ELECTION OF DIRECTOR: DAVID H.Y. HO	ManagementFor	For
1G.	ELECTION OF DIRECTOR: RANDALL J. HOGAN	ManagementFor	For
1H.	ELECTION OF DIRECTOR: DAVID A. JONES	ManagementFor	For
1I.	ELECTION OF DIRECTOR: RONALD L. MERRIMAN	ManagementFor	For
1J.	ELECTION OF DIRECTOR: WILLIAM T. MONAHAN	ManagementFor	For
1K.	ELECTION OF DIRECTOR: BILLIE IDA WILLIAMSON	ManagementFor	For
2.	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. (ORDINARY) TO RATIFY, BY NON-BINDING ADVISORY VOTE, THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF PENTAIR PLC AND TO	ManagementFor	For
3.	AUTHORIZE, BY BINDING VOTE, THE AUDIT AND FINANCE COMMITTEE TO SET THE AUDITORS' REMUNERATION. (ORDINARY) TO AUTHORIZE THE PRICE RANGE AT WHICH	ManagementFor	For
4.	PENTAIR PLC CAN RE-ALLOT SHARES IT HOLDS AS TREASURY SHARES UNDER IRISH LAW. (SPECIAL) TO AMEND PENTAIR PLC'S ARTICLES OF ASSOCIATION TO INCREASE THE	ManagementFor	For
5.	MAXIMUM NUMBER OF DIRECTORS FROM ELEVEN TO TWELVE. (ORDINARY) TO AMEND PENTAIR PLC'S ARTICLES OF	ManagementFor	For
6A.	ASSOCIATION TO MAKE CERTAIN ADMINISTRATIVE AMENDMENTS. (SPECIAL) TO AMEND PENTAIR PLC'S MEMORANDUM OF	ManagementFor	For
6B.	ASSOCIATION TO MAKE CERTAIN ADMINISTRATIVE AMENDMENTS. (SPECIAL)	ManagementFor	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

CONOCOPHILLIPS

Security	20825C104	Meeting Type	Annual
Ticker Symbol	COP	Meeting Date	10-May-2016
ISIN	US20825C1045	Agenda	934347039 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RICHARD L. ARMITAGE	Management	For	For
1B.	ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK	Management	For	For
1C.	ELECTION OF DIRECTOR: CHARLES E. BUNCH	Management	For	For
1D.	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN V. FARACI	Management	For	For
1F.	ELECTION OF DIRECTOR: JODY L. FREEMAN	Management	For	For
1G.	ELECTION OF DIRECTOR: GAY HUEY EVANS	Management	For	For
1H.	ELECTION OF DIRECTOR: RYAN M. LANCE	Management	For	For
1I.	ELECTION OF DIRECTOR: ARJUN N. MURTI	Management	For	For
1J.	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	Management	For	For
1K.	ELECTION OF DIRECTOR: HARALD J. NORVIK	Management	For	For
2.	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
4.	REPORT ON LOBBYING EXPENDITURES. PARTIAL DEFERRAL OF ANNUAL	Shareholder	Against	For
5.	BONUS BASED ON RESERVES METRICS.	Shareholder	Against	For

THE TIMKEN COMPANY

Security	887389104	Meeting Type	Annual
Ticker Symbol	TKR	Meeting Date	10-May-2016
ISIN	US8873891043	Agenda	934352117 - Management

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

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1	MARIA A. CROWE	For	For
2	RICHARD G. KYLE	For	For
3	JOHN A. LUKE, JR.	For	For
4	CHRISTOPHER L. MAPES	For	For
5	JAMES F. PALMER	For	For
6	AJITA G. RAJENDRA	For	For
7	JOSEPH W. RALSTON	For	For
8	FRANK C. SULLIVAN	For	For
9	JOHN M. TIMKEN, JR.	For	For
10	WARD J. TIMKEN, JR.	For	For
11	JACQUELINE F. WOODS	For	For

RATIFICATION OF THE APPOINTMENT OF ERNST &

2. YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. Management For For

3. APPROVAL, ON AN ADVISORY BASIS, OF NAMED EXECUTIVE OFFICER COMPENSATION. Management For For

4. APPROVAL OF AN AMENDMENT TO THE TIMKEN COMPANY'S AMENDED REGULATIONS TO REDUCE THE PERCENTAGE OF OUTSTANDING COMMON SHARES REQUIRED TO CALL A SPECIAL MEETING OF SHAREHOLDERS. Management For For

5. APPROVAL OF AMENDMENTS TO THE TIMKEN COMPANY'S AMENDED REGULATIONS TO PROVIDE SHAREHOLDER "PROXY ACCESS". Management For For

KINDER MORGAN, INC.

Security	49456B101	Meeting Type	Annual
Ticker Symbol	KMI	Meeting Date	10-May-2016
ISIN	US49456B1017	Agenda	934353044 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	RICHARD D. KINDER	For	For
	2	STEVEN J. KEAN	For	For
	3	TED A. GARDNER	For	For
	4	ANTHONY W. HALL, JR.	For	For
	5	GARY L. HULTQUIST	For	For
	6	RONALD L. KUEHN, JR.	For	For
	7	DEBORAH A. MACDONALD	For	For
	8	MICHAEL C. MORGAN	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

9	ARTHUR C. REICHSTETTER	For	For
10	FAYEZ SAROFIM	For	For
11	C. PARK SHAPER	For	For
12	WILLIAM A. SMITH	For	For
13	JOEL V. STAFF	For	For
14	ROBERT F. VAGT	For	For
15	PERRY M. WAUGHTAL	For	For

2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016 STOCKHOLDER PROPOSAL RELATING TO A	ManagementFor	For
3.	REPORT ON OUR COMPANY'S RESPONSE TO CLIMATE CHANGE STOCKHOLDER PROPOSAL RELATING TO A	Shareholder Against	For
4.	REPORT ON METHANE EMISSIONS STOCKHOLDER PROPOSAL RELATING TO AN	Shareholder Against	For
5.	ANNUAL SUSTAINABILITY REPORT STOCKHOLDER PROPOSAL RELATING TO A	Shareholder Against	For
6.	REPORT ON DIVERSITY OF THE BOARD OF DIRECTORS	Shareholder Against	For

ALLETE, INC.

Security	018522300	Meeting Type	Annual
Ticker Symbol	ALE	Meeting Date	10-May-2016
ISIN	US0185223007	Agenda	934354111 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: KATHRYN W. DINDO	Management	For	For
1B.	ELECTION OF DIRECTOR: SIDNEY W. EMERY, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: GEORGE G. GOLDFARB	Management	For	For
1D.	ELECTION OF DIRECTOR: JAMES S. HAINES, JR.	Management	For	For
1E.	ELECTION OF DIRECTOR: ALAN R. HODNIK	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES J. HOOLIHAN	Management	For	For
1G.	ELECTION OF DIRECTOR: HEIDI E. JIMMERSON	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1H.	ELECTION OF DIRECTOR: MADELEINE W. LUDLOW	ManagementFor	For
1I.	ELECTION OF DIRECTOR: DOUGLAS C. NEVE	ManagementFor	For
1J.	ELECTION OF DIRECTOR: LEONARD C. RODMAN	ManagementFor	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	ManagementFor	For
3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ALLETE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	ManagementFor	For

ANADARKO PETROLEUM CORPORATION

Security	032511107	Meeting Type	Annual
Ticker Symbol	APC	Meeting Date	10-May-2016
ISIN	US0325111070	Agenda	934356343 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ANTHONY R. CHASE	Management	For	For
1B.	ELECTION OF DIRECTOR: KEVIN P. CHILTON	Management	For	For
1C.	ELECTION OF DIRECTOR: H. PAULETT EBERHART	Management	For	For
1D.	ELECTION OF DIRECTOR: PETER J. FLUOR	Management	For	For
1E.	ELECTION OF DIRECTOR: RICHARD L. GEORGE	Management	For	For
1F.	ELECTION OF DIRECTOR: JOSEPH W. GORDER	Management	For	For
1G.	ELECTION OF DIRECTOR: JOHN R. GORDON	Management	For	For
1H.	ELECTION OF DIRECTOR: SEAN GOURLEY	Management	For	For
1I.	ELECTION OF DIRECTOR: MARK C. MCKINLEY	Management	For	For
1J.	ELECTION OF DIRECTOR: ERIC D. MULLINS	Management	For	For
1K.	ELECTION OF DIRECTOR: R. A. WALKER	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR.	Management	For	For
3.	APPROVE AN AMENDMENT AND RESTATEMENT OF THE ANADARKO PETROLEUM	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

CORPORATION 2012
OMNIBUS INCENTIVE COMPENSATION
PLAN.

- | | | | | |
|----|--|-------------|---------|-----|
| 4. | ADVISORY VOTE TO APPROVE NAMED
EXECUTIVE
OFFICER COMPENSATION. | Management | For | For |
| 5. | STOCKHOLDER PROPOSAL - REPORT ON
CARBON
RISK. | Shareholder | Against | For |

WYNDHAM WORLDWIDE CORPORATION

Security	98310W108	Meeting Type	Annual
Ticker Symbol	WYN	Meeting Date	10-May-2016
ISIN	US98310W1080	Agenda	934359541 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|-------------------------|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 STEPHEN P. HOLMES | | For | For |
| | 2 MYRA J. BIBLOWIT | | For | For |
| | 3 JAMES E. BUCKMAN | | For | For |
| | 4 GEORGE HERRERA | | For | For |
| | 5 BRIAN MULRONEY | | For | For |
| | 6 PAULINE D.E. RICHARDS | | For | For |
| | 7 MICHAEL H. WARGOTZ | | For | For |

ADVISORY VOTE TO APPROVE THE
WYNDHAM

- | | | | | |
|----|--|-------------|---------|-----|
| 2. | WORLDWIDE CORPORATION
EXECUTIVE
COMPENSATION PROGRAM. | Management | For | For |
| 3. | RATIFICATION OF THE APPOINTMENT
OF DELOITTE
& TOUCHE LLP TO SERVE AS THE
INDEPENDENT
REGISTERED PUBLIC ACCOUNTING
FIRM FOR
FISCAL YEAR 2016. | Management | For | For |
| 4. | A SHAREHOLDER PROPOSAL IF
PROPERLY
PRESENTED AT THE MEETING
REGARDING
POLITICAL CONTRIBUTIONS
DISCLOSURE. | Shareholder | Against | For |

KOHL'S CORPORATION

Security	500255104	Meeting Type	Annual
Ticker Symbol	KSS	Meeting Date	11-May-2016
ISIN	US5002551043	Agenda	934354185 - Management

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

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1A.	ELECTION OF DIRECTOR: PETER BONEPARTH	ManagementFor	For
1B.	ELECTION OF DIRECTOR: STEVEN A. BURD	ManagementFor	For
1C.	ELECTION OF DIRECTOR: DALE E. JONES	ManagementFor	For
1D.	ELECTION OF DIRECTOR: KEVIN MANSELL	ManagementFor	For
1E.	ELECTION OF DIRECTOR: JONAS PRISING	ManagementFor	For
1F.	ELECTION OF DIRECTOR: JOHN E. SCHLIFSKE	ManagementFor	For
1G.	ELECTION OF DIRECTOR: FRANK V. SICA	ManagementFor	For
1H.	ELECTION OF DIRECTOR: STEPHANIE A. STREETER	ManagementFor	For
1I.	ELECTION OF DIRECTOR: NINA G. VACA	ManagementFor	For
1J.	ELECTION OF DIRECTOR: STEPHEN E. WATSON	ManagementFor	For
2.	RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	ManagementFor	For
3.	ADVISORY VOTE ON APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION. RE-APPROVE THE MATERIAL TERMS OF THE	ManagementFor	For
4.	PERFORMANCE GOALS UNDER KOHL'S ANNUAL INCENTIVE PLAN. RE-APPROVE THE MATERIAL TERMS OF THE	ManagementFor	For
5.	PERFORMANCE GOALS UNDER THE KOHL'S CORPORATION 2010 LONG-TERM COMPENSATION PLAN.	ManagementFor	For
6.	SHAREHOLDER PROPOSAL: RECOVERY OF UNEARNED MANAGEMENT BONUSES.	Shareholder Against	For

MURPHY OIL CORPORATION

Security	626717102	Meeting Type	Annual
Ticker Symbol	MUR	Meeting Date	11-May-2016
ISIN	US6267171022	Agenda	934354553 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: T.J. COLLINS	ManagementFor		For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1B.	ELECTION OF DIRECTOR: S.A. COSSE	ManagementFor	For
1C.	ELECTION OF DIRECTOR: C.P. DEMING	ManagementFor	For
1D.	ELECTION OF DIRECTOR: L.R. DICKERSON	ManagementFor	For
1E.	ELECTION OF DIRECTOR: R.W. JENKINS	ManagementFor	For
1F.	ELECTION OF DIRECTOR: J.V. KELLEY	ManagementFor	For
1G.	ELECTION OF DIRECTOR: W. MIROSH	ManagementFor	For
1H.	ELECTION OF DIRECTOR: R.M. MURPHY	ManagementFor	For
1I.	ELECTION OF DIRECTOR: J.W. NOLAN	ManagementFor	For
1J.	ELECTION OF DIRECTOR: N.E. SCHMALE	ManagementFor	For
1K.	ELECTION OF DIRECTOR: L.A. SUGG	ManagementFor	For
1L.	ELECTION OF DIRECTOR: C.G. THEUS	ManagementFor	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	ManagementFor	For
3.	APPROVE THE PROPOSED 2017 ANNUAL INCENTIVE PLAN.	ManagementFor	For
4.	APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	ManagementFor	For

GILEAD SCIENCES, INC.

Security	375558103	Meeting Type	Annual
Ticker Symbol	GILD	Meeting Date	11-May-2016
ISIN	US3755581036	Agenda	934355567 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN F. COGAN, PH.D.	Management	For	For
1B.	ELECTION OF DIRECTOR: KEVIN E. LOFTON	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN W. MADIGAN	Management	For	For
1D.	ELECTION OF DIRECTOR: JOHN C. MARTIN, PH.D.	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN F. MILLIGAN, PH.D.	Management	For	For
1F.	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Management	For	For
1G.	ELECTION OF DIRECTOR: RICHARD J. WHITLEY, M.D.	Management	For	For
1H.	ELECTION OF DIRECTOR: GAYLE E. WILSON	Management	For	For
1I.	ELECTION OF DIRECTOR: PER WOLD-OLSEN	Management	For	For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG	Management	For	For

LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.

- | | | | |
|----|---|---------------------|-----|
| 3. | GILEAD SCIENCES, INC. CODE SECTION 162(M) BONUS PLAN.
TO APPROVE, ON AN ADVISORY BASIS, THE | ManagementFor | For |
| 4. | COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.
TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, | ManagementFor | For |
| 5. | REQUESTING THAT THE BOARD TAKE STEPS TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shareholder Against | For |

AMERICAN INTERNATIONAL GROUP, INC.

Security	026874784	Meeting Type	Annual
Ticker Symbol	AIG	Meeting Date	11-May-2016
ISIN	US0268747849	Agenda	934356735 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: W. DON CORNWELL	Management	For	For
1B.	ELECTION OF DIRECTOR: PETER R. FISHER	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN H. FITZPATRICK	Management	For	For
1D.	ELECTION OF DIRECTOR: PETER D. HANCOCK	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM G. JURGENSEN	Management	For	For
1F.	ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH	Management	For	For
1G.	ELECTION OF DIRECTOR: SAMUEL J. MERKSAMER	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1H.	ELECTION OF DIRECTOR: GEORGE L. MILES, JR.	ManagementFor	For
1I.	ELECTION OF DIRECTOR: HENRY S. MILLER	ManagementFor	For
1J.	ELECTION OF DIRECTOR: ROBERT S. MILLER	ManagementFor	For
1K.	ELECTION OF DIRECTOR: LINDA A. MILLS	ManagementFor	For
1L.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	ManagementFor	For
1M.	ELECTION OF DIRECTOR: JOHN A. PAULSON	ManagementFor	For
1N.	ELECTION OF DIRECTOR: RONALD A. RITTENMEYER	ManagementFor	For
1O.	ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND	ManagementFor	For
1P.	ELECTION OF DIRECTOR: THERESA M. STONE	ManagementFor	For
2.	TO VOTE, ON A NON-BINDING ADVISORY BASIS, TO APPROVE EXECUTIVE COMPENSATION. TO ACT UPON A PROPOSAL TO RATIFY THE SELECTION OF	ManagementFor	For
3.	PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	ManagementFor	For

XYLEM INC.

Security	98419M100	Meeting Type	Annual
Ticker Symbol	XYL	Meeting Date	11-May-2016
ISIN	US98419M1009	Agenda	934358094 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CURTIS J. CRAWFORD, PH.D.	ManagementFor		For
1B.	ELECTION OF DIRECTOR: ROBERT F. FRIEL	ManagementFor		For
1C.	ELECTION OF DIRECTOR: SURYA N. MOHAPATRA, PH.D.	ManagementFor		For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	ManagementFor		For
3.		ManagementFor		For

ADVISORY VOTE TO APPROVE THE
COMPENSATION OF OUR NAMED
EXECUTIVE
OFFICERS.

ITT CORPORATION

Security 450911201

Ticker Symbol ITT

ISIN US4509112011

Meeting Type

Annual

Meeting Date

11-May-2016

Agenda

934359402 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ORLANDO D. ASHFORD	Management	For	For
1B.	ELECTION OF DIRECTOR: G. PETER D'ALOIA	Management	For	For
1C.	ELECTION OF DIRECTOR: GERAUD DARNIS	Management	For	For
1D.	ELECTION OF DIRECTOR: DONALD DEFOSSET, JR.	Management	For	For
1E.	ELECTION OF DIRECTOR: CHRISTINA A. GOLD	Management	For	For
1F.	ELECTION OF DIRECTOR: RICHARD P. LAVIN	Management	For	For
1G.	ELECTION OF DIRECTOR: FRANK T. MACINNIS	Management	For	For
1H.	ELECTION OF DIRECTOR: REBECCA A. MCDONALD	Management	For	For
1I.	ELECTION OF DIRECTOR: TIMOTHY H. POWERS	Management	For	For
1J.	ELECTION OF DIRECTOR: DENISE L. RAMOS	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE 2016 FISCAL YEAR	Management	For	For
3.	APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
4.	REAPPROVAL OF PERFORMANCE MEASURES UNDER THE ITT CORPORATION 2011 OMNIBUS INCENTIVE PLAN	Management	For	For
5.	SHAREHOLDER PROPOSAL REGARDING A PAYOUT POLICY	Shareholder	Against	For

LABORATORY CORP. OF AMERICA HOLDINGS

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Security	50540R409	Meeting Type	Annual
Ticker Symbol	LH	Meeting Date	11-May-2016
ISIN	US50540R4092	Agenda	934363918 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: KERRII B. ANDERSON	Management	For	For
1B.	ELECTION OF DIRECTOR: JEAN-LUC BELINGARD	Management	For	For
1C.	ELECTION OF DIRECTOR: D. GARY GILLILAND, M.D., PH.D.	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID P. KING	Management	For	For
1E.	ELECTION OF DIRECTOR: GARHENG KONG, M.D., PH.D.	Management	For	For
1F.	ELECTION OF DIRECTOR: ROBERT E. MITTELSTAEDT, JR.	Management	For	For
1G.	ELECTION OF DIRECTOR: PETER M. NEUPERT	Management	For	For
1H.	ELECTION OF DIRECTOR: RICHELLE P. PARHAM	Management	For	For
1I.	ELECTION OF DIRECTOR: ADAM H. SCHECHTER	Management	For	For
1J.	ELECTION OF DIRECTOR: R. SANDERS WILLIAMS, M.D.	Management	For	For
2.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	For
3.	TO APPROVE THE COMPANY'S 2016 OMNIBUS INCENTIVE PLAN.	Management	Against	Against
4.	TO APPROVE THE COMPANY'S 2016 EMPLOYEE STOCK PURCHASE PLAN. RATIFICATION OF THE APPOINTMENT OF	Management	For	For
5.	PRICEWATERHOUSECOOPERS LLP ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
6.	SHAREHOLDER PROPOSAL TO REQUIRE BOARD REPORTS RELATED TO THE ZIKA VIRUS.	Shareholder	Against	For

MEAD JOHNSON NUTRITION COMPANY

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Security	582839106	Meeting Type	Annual
Ticker Symbol	MJN	Meeting Date	11-May-2016
ISIN	US5828391061	Agenda	934366318 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: STEVEN M. ALTSCHULER, M.D.	Management	For	For
1B.	ELECTION OF DIRECTOR: HOWARD B. BERNICK	Management	For	For
1C.	ELECTION OF DIRECTOR: KIMBERLY A. CASIANO	Management	For	For
1D.	ELECTION OF DIRECTOR: ANNA C. CATALANO	Management	For	For
1E.	ELECTION OF DIRECTOR: CELESTE A. CLARK, PH.D.	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES M. CORNELIUS	Management	For	For
1G.	ELECTION OF DIRECTOR: STEPHEN W. GOLSBY	Management	For	For
1H.	ELECTION OF DIRECTOR: MICHAEL GROBSTEIN	Management	For	For
1I.	ELECTION OF DIRECTOR: PETER KASPER JAKOBSEN	Management	For	For
1J.	ELECTION OF DIRECTOR: PETER G. RATCLIFFE	Management	For	For
1K.	ELECTION OF DIRECTOR: MICHAEL A. SHERMAN	Management	For	For
1L.	ELECTION OF DIRECTOR: ELLIOTT SIGAL, M.D., PH.D.	Management	For	For
1M.	ELECTION OF DIRECTOR: ROBERT S. SINGER	Management	For	For
2.	ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
3.	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Management	For	For

NISOURCE INC.

Security	65473P105	Meeting Type	Annual
Ticker Symbol	NI	Meeting Date	11-May-2016
ISIN	US65473P1057	Agenda	934368425 - Management

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RICHARD A. ABDOO	Management	For	For
1B.	ELECTION OF DIRECTOR: ARISTIDES S. CANDRIS	Management	For	For
1C.	ELECTION OF DIRECTOR: WAYNE S. DEVEYDT	Management	For	For
1D.	ELECTION OF DIRECTOR: JOSEPH HAMROCK	Management	For	For
1E.	ELECTION OF DIRECTOR: DEBORAH A. HENRETTA	Management	For	For
1F.	ELECTION OF DIRECTOR: MICHAEL E. JESANIS	Management	For	For
1G.	ELECTION OF DIRECTOR: KEVIN T. KABAT	Management	For	For
1H.	ELECTION OF DIRECTOR: RICHARD L. THOMPSON	Management	For	For
1I.	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Management	For	For
2.	TO APPROVE EXECUTIVE COMPENSATION ON AN ADVISORY BASIS.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For	For
4.	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING REPORTS ON POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
5.	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING A SENIOR EXECUTIVE EQUITY RETENTION POLICY.	Shareholder	Against	For
6.	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING ACCELERATED VESTING OF EQUITY AWARDS OF SENIOR EXECUTIVES UPON A CHANGE IN CONTROL.	Shareholder	Against	For
CONSOL ENERGY INC.				
Security	20854P109	Meeting Type		Annual
Ticker Symbol	CNX	Meeting Date		11-May-2016
ISIN	US20854P1093	Agenda		934368843 - Management
Item	Proposal	Vote		

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

		Proposed by Management	For/Against Management
1.	DIRECTOR		
	1 NICHOLAS J. DEIULIIS	For	For
	2 ALVIN R. CARPENTER	For	For
	3 WILLIAM E. DAVIS	For	For
	4 MAUREEN E. LALLY-GREEN	For	For
	5 GREGORY A. LANHAM	For	For
	6 BERNARD LANIGAN, JR.	For	For
	7 JOHN T. MILLS	For	For
	8 JOSEPH P. PLATT	For	For
	9 WILLIAM P. POWELL	For	For
	10 EDWIN S. ROBERSON	For	For
	11 WILLIAM N. THORNDIKE JR	For	For
2.	RATIFICATION OF ANTICIPATED SELECTION OF INDEPENDENT AUDITOR: ERNST & YOUNG LLP.	ManagementFor	For
3.	APPROVAL OF COMPENSATION PAID IN 2015 TO CONSOL ENERGY INC.'S NAMED EXECUTIVES.	ManagementFor	For
4.	ADOPT THE AMENDED AND RESTATED CONSOL ENERGY INC. EQUITY INCENTIVE PLAN. A SHAREHOLDER PROPOSAL	ManagementFor	For
5.	REGARDING PROXY ACCESS. A SHAREHOLDER PROPOSAL	Shareholder Against	For
6.	REGARDING LOBBYING ACTIVITIES.	Shareholder Against	For
	STATOIL ASA		
	Security 85771P102	Meeting Type	Annual
	Ticker Symbol STO	Meeting Date	11-May-2016
	ISIN US85771P1021	Agenda	934397731 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
3	ELECTION OF CHAIR FOR THE MEETING	ManagementFor		For
4	APPROVAL OF THE NOTICE AND THE AGENDA	ManagementFor		For
5	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	ManagementFor		For
6	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR STATOIL ASA AND THE STATOIL	ManagementFor		For

7	GROUP FOR 2015, INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF 4Q 2015 DIVIDEND AUTHORIZATION TO DISTRIBUTE DIVIDEND BASED ON APPROVED ANNUAL ACCOUNTS FOR 2015	ManagementFor	For
8A	APPROVAL OF A TWO-YEAR SCRIP DIVIDEND: SHARE CAPITAL INCREASE FOR ISSUE OF NEW SHARES IN CONNECTION WITH PAYMENT OF DIVIDEND FOR 4Q 2015	ManagementFor	For
8B	APPROVAL OF A TWO-YEAR SCRIP DIVIDEND: AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN CONNECTION WITH PAYMENT OF DIVIDEND FOR 1Q TO 3Q 2016	ManagementFor	For
9	PROPOSAL FROM SHAREHOLDER REGARDING STATOIL'S STRATEGY	Shareholder Against	For
10	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE THE BOARD OF DIRECTORS' DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT:	ManagementFor	For
11A	ADVISORY VOTE RELATED TO THE BOARD OF DIRECTORS' DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT	ManagementFor	For
11B	THE BOARD OF DIRECTORS' DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT: APPROVAL OF THE BOARD OF DIRECTORS' PROPOSAL RELATED TO REMUNERATION LINKED TO THE DEVELOPMENT OF THE	ManagementFor	For

	COMPANY'S SHARE PRICE		
12	APPROVAL OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2015	ManagementFor	For
13A	ELECTION OF MEMBERS TO THE CORPORATE ASSEMBLY: THE NOMINATION COMMITTEE'S JOINT PROPOSAL (OR INDIVIDUAL VOTING)	ManagementFor	For
13B	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER TONE LUNDE BAKKER (EXISTING MEMBER, NOMINATED AS NEW CHAIR)	ManagementFor	For
13C	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER NILS BASTIANSEN (NEW ELECTION, NOMINATED AS DEPUTY CHAIR)	ManagementFor	For
13D	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER GREGER MANNVERK (RE- ELECTION)	ManagementFor	For
13E	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER STEINAR OLSEN (RE- ELECTION)	ManagementFor	For
13F	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER INGVALD STROMMEN (RE- ELECTION)	ManagementFor	For
13G	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER RUNE BJERKE (RE-ELECTION)	ManagementFor	For
13H	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER SIRI KALVIG (RE-ELECTION)	ManagementFor	For
13I	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER TERJE VENOLD (RE- ELECTION)	ManagementFor	For

	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER KJERSTI KLEVEN (RE-ELECTION)	ManagementFor	For
13J			
	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER BIRGITTE RINGSTAD VARTDAL (NEW MEMBER, EXISTING 4. DEPUTY MEMBER)	ManagementFor	For
13K			
	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER JARLE ROTH (NEW ELECTION)	ManagementFor	For
13L			
	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER KATHRINE NAESS (NEW ELECTION)	ManagementFor	For
13M			
	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: 1ST DEPUTY MEMBER: KJERSTIN FYLLINGEN (NEW ELECTION)	ManagementFor	For
13N			
	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: 2ND DEPUTY MEMBER: NINA KIVIJERVI JONASSEN (EXISTING 3. DEPUTY MEMBER)	ManagementFor	For
13O			
	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: 3RD DEPUTY MEMBER: HAKON VOLLDAL (NEW ELECTION)	ManagementFor	For
13P			
	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: 4TH DEPUTY MEMBER: KARI SKEIDSVOLL MOE (NEW ELECTION)	ManagementFor	For
13Q			
	NOMINATION COMMITTEE: THE NOMINATION COMMITTEE'S JOINT PROPOSAL (OR INDIVIDUAL VOTING)	ManagementFor	For
14A			
	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: CHAIR TONE LUNDE BAKKER	ManagementFor	For
14B			

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	(EXISTING MEMBER, NEW ELECTION AS CHAIR) ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: MEMBER TOM RATHKE (RE-ELECTION)	ManagementFor	For
14C			
	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: MEMBER ELISABETH BERGE WITH PERSONAL DEPUTY MEMBER BJORN STALE HAAVIK (RE-ELECTION)	ManagementFor	For
14D			
	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: MEMBER JARLE ROTH (NEW ELECTION)	ManagementFor	For
14E			
	AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET TO CONTINUE OPERATION OF THE SHARE SAVINGS PLAN FOR EMPLOYEES	ManagementAbstain	Against
15			
	AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT	ManagementAbstain	Against
16			
	MARKETING INSTRUCTIONS FOR STATOIL ASA - ADJUSTMENTS	ManagementAbstain	Against
17			
	PROPOSAL SUBMITTED BY A SHAREHOLDER REGARDING THE ESTABLISHMENT OF A RISK	Shareholder Abstain	
18			
	MANAGEMENT INVESTIGATION COMMITTEE		

TELEFONICA, S.A.

Security	879382208	Meeting Type	Annual
Ticker Symbol	TEF	Meeting Date	11-May-2016
ISIN	US8793822086	Agenda	934406908 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL OF THE ANNUAL ACCOUNTS AND OF THE MANAGEMENT REPORT OF BOTH TELEFONICA, S.A. AND OF ITS CONSOLIDATED GROUP	Management	For	For

	OF COMPANIES FOR FISCAL YEAR 2015. APPROVAL OF THE PROPOSED ALLOCATION OF		
2.	THE PROFITS/LOSSES OF TELEFONICA, S.A. FOR FISCAL YEAR 2015. APPROVAL OF THE MANAGEMENT OF THE BOARD	ManagementFor	For
3.	OF DIRECTORS OF TELEFONICA, S.A. DURING FISCAL YEAR 2015.	ManagementFor	For
4A.	RE-ELECTION OF MR. ISIDRO FAINE CASAS AS PROPRIETARY DIRECTOR.	ManagementFor	For
4B.	RE-ELECTION OF MR. JULIO LINARES LOPEZ AS OTHER EXTERNAL DIRECTOR.	ManagementFor	For
4C.	RE-ELECTION OF MR. PETER ERSKINE AS INDEPENDENT DIRECTOR.	ManagementFor	For
4D.	RE-ELECTION OF MR. ANTONIO MASSANELL LAVILLA AS PROPRIETARY DIRECTOR.	ManagementFor	For
4E.	RATIFICATION AND APPOINTMENT OF MR. WANG XIAOCHU AS PROPRIETARY DIRECTOR.	ManagementFor	For
4F.	RATIFICATION AND APPOINTMENT OF MS. SABINA FLUXA THIENEMANN AS INDEPENDENT DIRECTOR.	ManagementFor	For
4G.	RATIFICATION AND APPOINTMENT OF MR. JOSE JAVIER ECHENIQUE LANDIRIBAR AS INDEPENDENT DIRECTOR.	ManagementFor	For
4H.	RATIFICATION AND APPOINTMENT OF MR. PETER LOSCHER AS INDEPENDENT DIRECTOR.	ManagementFor	For
4I.	RATIFICATION AND APPOINTMENT OF MR. JUAN IGNACIO CIRAC SASTURAIN AS INDEPENDENT DIRECTOR.	ManagementFor	For
5.	RE-ELECTION OF THE AUDITOR FOR FISCAL YEAR 2016.	ManagementFor	For
6.	APPOINTMENT OF THE AUDITOR FOR FISCAL YEARS 2017, 2018 AND 2019.	ManagementFor	For
7.		ManagementAbstain	

- APPROVAL OF A REDUCTION IN SHARE CAPITAL BY MEANS OF THE CANCELLATION OF SHARES OF THE COMPANY'S OWN STOCK, EXCLUDING THE RIGHT OF CREDITORS TO OBJECT, SUBJECT TO EFFECTIVE RECEIPT OF THE PROCEEDS FROM THE CLOSING OF THE SALE OF TELEFONICA'S OPERATIONS IN THE UNITED KINGDOM (O2 UK).
DISTRIBUTION OF DIVIDENDS IN THE FIRST HALF
- 8A. OF 2016 WITH A CHARGE TO UNRESTRICTED RESERVES. SHAREHOLDER COMPENSATION IN THE SECOND HALF OF 2016 VIA SCRIP DIVIDEND. APPROVAL OF AN INCREASE IN SHARE CAPITAL WITH A CHARGE TO RESERVES BY SUCH AMOUNT AS MAY BE DETERMINED PURSUANT TO THE TERMS AND CONDITIONS OF THE RESOLUTION, THROUGH THE ISSUANCE OF NEW ORDINARY SHARES HAVING A PAR VALUE OF ONE EURO AND WITH PROVISION FOR INCOMPLETE ALLOCATION. OFFER TO THE SHAREHOLDERS TO PURCHASE THEIR FREE ALLOTMENT RIGHTS AT A GUARANTEED PRICE. THE IMPLEMENTATION OF THE INCREASE IN SHARE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).
- 8B. DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS
- 9.
- Management Abstain
- Management Abstain
- Management For For

AT THE GENERAL SHAREHOLDERS'
MEETING.

CONSULTATIVE VOTE ON THE 2015

10.	ANNUAL REPORT ON DIRECTORS' REMUNERATION.	ManagementFor	For
-----	---	---------------	-----

WASTE MANAGEMENT, INC.

Security	94106L109	Meeting Type	Annual
Ticker Symbol	WM	Meeting Date	12-May-2016
ISIN	US94106L1098	Agenda	934348550 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Management	For	For
1B.	ELECTION OF DIRECTOR: FRANK M. CLARK, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: ANDRES R. GLUSKI	Management	For	For
1D.	ELECTION OF DIRECTOR: PATRICK W. GROSS	Management	For	For
1E.	ELECTION OF DIRECTOR: VICTORIA M. HOLT	Management	For	For
1F.	ELECTION OF DIRECTOR: KATHLEEN M. MAZZARELLA	Management	For	For
1G.	ELECTION OF DIRECTOR: JOHN C. POPE	Management	For	For
1H.	ELECTION OF DIRECTOR: W. ROBERT REUM	Management	For	For
1I.	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For	For
1J.	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
3.	APPROVAL OF OUR EXECUTIVE COMPENSATION. STOCKHOLDER PROPOSAL REGARDING A POLICY	Management	For	For
4.	ON ACCELERATED VESTING OF EQUITY AWARDS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For

APACHE CORPORATION

Security	037411105	Meeting Type	Annual
Ticker Symbol	APA	Meeting Date	12-May-2016
ISIN	US0374111054	Agenda	934348562 - Management

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ELECTION OF DIRECTOR: ANNELL R. BAY	Management	For	For
2.	ELECTION OF DIRECTOR: JOHN J. CHRISTMANN IV	Management	For	For
3.	ELECTION OF DIRECTOR: CHANSOO JOUNG	Management	For	For
4.	ELECTION OF DIRECTOR: WILLIAM C. MONTGOMERY	Management	For	For
5.	RATIFICATION OF ERNST & YOUNG LLP AS APACHE'S INDEPENDENT AUDITORS	Management	For	For
6.	ADVISORY VOTE TO APPROVE COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS	Management	For	For
7.	APPROVAL OF APACHE'S 2016 OMNIBUS COMPENSATION PLAN	Management	For	For
INVESCO LTD				
Security	G491BT108	Meeting Type	Annual	
Ticker Symbol	IVZ	Meeting Date	12-May-2016	
ISIN	BMG491BT1088	Agenda	934348586 - Management	
Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: JOSEPH R. CANION	Management	For	For
1.2	ELECTION OF DIRECTOR: MARTIN L. FLANAGAN	Management	For	For
1.3	ELECTION OF DIRECTOR: C. ROBERT HENRIKSON	Management	For	For
1.4	ELECTION OF DIRECTOR: BEN F. JOHNSON III	Management	For	For
1.5	ELECTION OF DIRECTOR: EDWARD P. LAWRENCE	Management	For	For
1.6	ELECTION OF DIRECTOR: SIR NIGEL SHEINWALD	Management	For	For
1.7	ELECTION OF DIRECTOR: PHOEBE A. WOOD	Management	For	For
2.	ADVISORY VOTE TO APPROVE THE COMPANY'S 2015 EXECUTIVE COMPENSATION	Management	For	For
3.	APPROVE THE COMPANY'S 2016 GLOBAL EQUITY INCENTIVE PLAN	Management	For	For
4.	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

REGISTERED PUBLIC ACCOUNTING
FIRM FOR 2016

FORD MOTOR COMPANY

Security 345370860

Ticker Symbol F

ISIN US3453708600

Meeting Type

Meeting Date

Agenda

Annual

12-May-2016

934351026 -

Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: STEPHEN G. BUTLER	Management	For	For
1B.	ELECTION OF DIRECTOR: KIMBERLY A. CASIANO	Management	For	For
1C.	ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: MARK FIELDS	Management	For	For
1E.	ELECTION OF DIRECTOR: EDSEL B. FORD II	Management	For	For
1F.	ELECTION OF DIRECTOR: WILLIAM CLAY FORD, JR.	Management	For	For
1G.	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Management	For	For
1H.	ELECTION OF DIRECTOR: WILLIAM W. HELMAN IV	Management	For	For
1I.	ELECTION OF DIRECTOR: JON M. HUNTSMAN, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: WILLIAM E. KENNARD	Management	For	For
1K.	ELECTION OF DIRECTOR: JOHN C. LECHLEITER	Management	For	For
1L.	ELECTION OF DIRECTOR: ELLEN R. MARRAM	Management	For	For
1M.	ELECTION OF DIRECTOR: GERALD L. SHAHEEN	Management	For	For
1N.	ELECTION OF DIRECTOR: JOHN L. THORNTON	Management	For	For
2.	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	SAY ON PAY - AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES.	Management	For	For
4.	APPROVAL OF THE TAX BENEFIT PRESERVATION PLAN.	Management	For	For
5.	RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT ALL OF	Shareholder	Against	For

THE COMPANY'S OUTSTANDING STOCK
HAVE ONE
VOTE PER SHARE.
RELATING TO ALLOWING HOLDERS OF
10% OF

6. OUTSTANDING COMMON STOCK TO Shareholder Against For
CALL SPECIAL
MEETINGS OF SHAREHOLDERS.

SEMPRA ENERGY

Security	816851109	Meeting Type	Annual
Ticker Symbol	SRE	Meeting Date	12-May-2016
ISIN	US8168511090	Agenda	934354046 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ALAN L. BOECKMANN	Management	For	For
1B.	ELECTION OF DIRECTOR: KATHLEEN L. BROWN	Management	For	For
1C.	ELECTION OF DIRECTOR: PABLO A. FERRERO	Management	For	For
1D.	ELECTION OF DIRECTOR: WILLIAM D. JONES	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM G. OUCHI	Management	For	For
1F.	ELECTION OF DIRECTOR: DEBRA L. REED	Management	For	For
1G.	ELECTION OF DIRECTOR: WILLIAM C. RUSNACK	Management	For	For
1H.	ELECTION OF DIRECTOR: WILLIAM P. RUTLEDGE	Management	For	For
1I.	ELECTION OF DIRECTOR: LYNN SCHENK	Management	For	For
1J.	ELECTION OF DIRECTOR: JACK T. TAYLOR	Management	For	For
1K.	ELECTION OF DIRECTOR: JAMES C. YARDLEY	Management	For	For
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.	Management	For	For

AVISTA CORP.

Security	05379B107	Meeting Type	Annual
Ticker Symbol	AVA	Meeting Date	12-May-2016
ISIN	US05379B1070	Agenda	934355581 - Management

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

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

		Proposed by	For/Against Management
1A.	ELECTION OF DIRECTOR: ERIK J. ANDERSON	ManagementFor	For
1B.	ELECTION OF DIRECTOR: KRISTIANNE BLAKE	ManagementFor	For
1C.	ELECTION OF DIRECTOR: DONALD C. BURKE	ManagementFor	For
1D.	ELECTION OF DIRECTOR: JOHN F. KELLY	ManagementFor	For
1E.	ELECTION OF DIRECTOR: REBECCA A. KLEIN	ManagementFor	For
1F.	ELECTION OF DIRECTOR: SCOTT L. MORRIS	ManagementFor	For
1G.	ELECTION OF DIRECTOR: MARC F. RACICOT	ManagementFor	For
1H.	ELECTION OF DIRECTOR: HEIDI B. STANLEY	ManagementFor	For
1I.	ELECTION OF DIRECTOR: R. JOHN TAYLOR	ManagementFor	For
1J.	ELECTION OF DIRECTOR: JANET D. WIDMANN	ManagementFor	For
2.	AMENDMENT OF THE COMPANY'S RESTATED ARTICLES OF INCORPORATION TO REDUCE CERTAIN SHAREHOLDER APPROVAL REQUIREMENTS	ManagementFor	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	ManagementFor	For
4.	ADVISORY (NON-BINDING) VOTE ON EXECUTIVE COMPENSATION	ManagementFor	For
5.	IF PRESENTED, CONSIDERATION OF A SHAREHOLDER PROPOSAL TO REQUEST THE BOARD TO TAKE THE STEPS NECESSARY TO AMEND THE ARTICLES AND BYLAWS TO REDUCE CERTAIN SHAREHOLDER APPROVAL REQUIREMENTS	Shareholder Against	For
	DISCOVER FINANCIAL SERVICES		
Security	254709108	Meeting Type	Annual
Ticker Symbol	DFS	Meeting Date	12-May-2016
ISIN	US2547091080	Agenda	934355694 - Management

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

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

GRAHAM HOLDINGS COMPANY

Security	384637104	Meeting Type	Annual
Ticker Symbol	GHC	Meeting Date	12-May-2016
ISIN	US3846371041	Agenda	934357674 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 CHRISTOPHER C. DAVIS		For	For
	2 THOMAS S. GAYNER		For	For
	3 ANNE M. MULCAHY		For	For
	4 LARRY D. THOMPSON		For	For

TENET HEALTHCARE CORPORATION

Security	88033G407	Meeting Type	Annual
----------	-----------	--------------	--------

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Ticker Symbol	THC	Meeting Date	12-May-2016
ISIN	US88033G4073	Agenda	934357698 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: TREVOR FETTER	Management	For	For
1B.	ELECTION OF DIRECTOR: BRENDA J. GAINES	Management	For	For
1C.	ELECTION OF DIRECTOR: KAREN M. GARRISON	Management	For	For
1D.	ELECTION OF DIRECTOR: EDWARD A. KANGAS	Management	For	For
1E.	ELECTION OF DIRECTOR: J. ROBERT KERREY	Management	For	For
1F.	ELECTION OF DIRECTOR: FREDA C. LEWIS-HALL	Management	For	For
1G.	ELECTION OF DIRECTOR: RICHARD R. PETTINGILL	Management	For	For
1H.	ELECTION OF DIRECTOR: MATTHEW J. RIPPERGER	Management	For	For
1I.	ELECTION OF DIRECTOR: RONALD A. RITTENMEYER	Management	For	For
1J.	ELECTION OF DIRECTOR: TAMMY ROMO	Management	For	For
1K.	ELECTION OF DIRECTOR: RANDOLPH C. SIMPSON	Management	For	For
1L.	ELECTION OF DIRECTOR: JAMES A. UNRUH	Management	For	For
2.	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
3.	PROPOSAL TO APPROVE THE SIXTH AMENDED AND RESTATED TENET HEALTHCARE 2008 STOCK INCENTIVE PLAN.	Management	For	For
4.	PROPOSAL TO APPROVE THE TENET HEALTHCARE CORPORATION ELEVENTH AMENDED AND RESTATED 1995 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
5.	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

FOR THE
YEAR ENDING DECEMBER 31, 2016.

ZOETIS INC.

Security	98978V103	Meeting Type	Annual
Ticker Symbol	ZTS	Meeting Date	12-May-2016
ISIN	US98978V1035	Agenda	934360493 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: JUAN RAMON ALAIX	Management	For	For
1.2	ELECTION OF DIRECTOR: PAUL M. BISARO	Management	For	For
1.3	ELECTION OF DIRECTOR: FRANK A. D'AMELIO	Management	For	For
1.4	ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER	Management	For	For
2.	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
3.	PROPOSAL TO RATIFY KPMG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For

THE DOW CHEMICAL COMPANY

Security	260543103	Meeting Type	Annual
Ticker Symbol	DOW	Meeting Date	12-May-2016
ISIN	US2605431038	Agenda	934362485 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: AJAY BANGA	Management	For	For
1B.	ELECTION OF DIRECTOR: JACQUELINE K. BARTON	Management	For	For
1C.	ELECTION OF DIRECTOR: JAMES A. BELL	Management	For	For
1D.	ELECTION OF DIRECTOR: RICHARD K. DAVIS	Management	For	For
1E.	ELECTION OF DIRECTOR: JEFF M. FETTIG	Management	For	For
1F.	ELECTION OF DIRECTOR: ANDREW N. LIVERIS	Management	For	For
1G.	ELECTION OF DIRECTOR: MARK LOUGHRIDGE	Management	For	For
1H.	ELECTION OF DIRECTOR: RAYMOND J. MILCHOVICH	Management	For	For
1I.		Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	ELECTION OF DIRECTOR: ROBERT S. MILLER		
1J.	ELECTION OF DIRECTOR: PAUL POLMAN	ManagementFor	For
1K.	ELECTION OF DIRECTOR: DENNIS H. REILLEY	ManagementFor	For
1L.	ELECTION OF DIRECTOR: JAMES M. RINGLER	ManagementFor	For
1M.	ELECTION OF DIRECTOR: RUTH G. SHAW	ManagementFor	For
2.	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	ManagementFor	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	ManagementFor	For
4.	STOCKHOLDER PROPOSAL TO ADOPT PROXY ACCESS.	Shareholder Against	For

CIRCOR INTERNATIONAL, INC.

Security	17273K109	Meeting Type	Annual
Ticker Symbol	CIR	Meeting Date	12-May-2016
ISIN	US17273K1097	Agenda	934362726 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 HELMUTH LUDWIG		For	For
	2 PETER M. WILVER		For	For
2.	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	ManagementFor		For
3.	TO CONSIDER AN ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	ManagementFor		For

ENI S.P.A

Security	26874R108	Meeting Type	Annual
----------	-----------	--------------	--------

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Ticker Symbol	E	Meeting Date	12-May-2016
ISIN	US26874R1086	Agenda	934387350 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ENI S.P.A. FINANCIAL STATEMENTS AT DECEMBER 31, 2015. RELATED RESOLUTIONS. ENI CONSOLIDATED FINANCIAL STATEMENTS AT DECEMBER 31, 2015. REPORTS OF THE DIRECTORS, OF THE BOARD OF STATUTORY AUDITORS AND OF THE AUDIT FIRM.	Management	For	For
2.	ALLOCATION OF NET PROFIT.	Management	For	For
3.	APPOINTMENT OF A DIRECTOR PURSUANT TO ARTICLE 2386 OF THE ITALIAN CIVIL CODE.	Management	For	For
4.	REMUNERATION REPORT (SECTION I): POLICY ON REMUNERATION.	Management	For	For

AMERICAN WATER WORKS COMPANY, INC.

Security	030420103	Meeting Type	Annual
Ticker Symbol	AWK	Meeting Date	13-May-2016
ISIN	US0304201033	Agenda	934359375 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JULIE A. DOBSON	Management	For	For
1B.	ELECTION OF DIRECTOR: PAUL J. EVANSON	Management	For	For
1C.	ELECTION OF DIRECTOR: MARTHA CLARK GOSS	Management	For	For
1D.	ELECTION OF DIRECTOR: RICHARD R. GRIGG	Management	For	For
1E.	ELECTION OF DIRECTOR: VERONICA M. HAGEN	Management	For	For
1F.	ELECTION OF DIRECTOR: JULIA L. JOHNSON	Management	For	For
1G.	ELECTION OF DIRECTOR: KARL F. KURZ	Management	For	For
1H.	ELECTION OF DIRECTOR: GEORGE MACKENZIE	Management	For	For
1I.	ELECTION OF DIRECTOR: SUSAN N. STORY	Management	For	For
2.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED	Management	For	For

EXECUTIVE OFFICERS.
 RATIFICATION OF THE APPOINTMENT, BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS,
 3. OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.

ManagementFor For

CHEMED CORPORATION

Security 16359R103

Ticker Symbol CHE

ISIN US16359R1032

Meeting Type

Meeting Date

Agenda

Annual

16-May-2016

934382057 -

Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: KEVIN J. MCNAMARA	Management	For	For
1B.	ELECTION OF DIRECTOR: JOEL F. GEMUNDER	Management	For	For
1C.	ELECTION OF DIRECTOR: PATRICK P. GRACE	Management	For	For
1D.	ELECTION OF DIRECTOR: THOMAS C. HUTTON	Management	For	For
1E.	ELECTION OF DIRECTOR: WALTER L. KREBS	Management	For	For
1F.	ELECTION OF DIRECTOR: ANDREA R. LINDELL	Management	For	For
1G.	ELECTION OF DIRECTOR: THOMAS P. RICE	Management	For	For
1H.	ELECTION OF DIRECTOR: DONALD E. SAUNDERS	Management	For	For
1I.	ELECTION OF DIRECTOR: GEORGE J. WALSH III	Management	For	For
1J.	ELECTION OF DIRECTOR: FRANK E. WOOD	Management	For	For
2.	RE-APPROVAL OF THE PERFORMANCE OBJECTIVES OF THE 2006 AND 2010 STOCK INCENTIVE PLANS AND TARGET BONUS PROGRAM. RATIFICATION OF AUDIT COMMITTEE'S SELECTION	Management	For	For
3.	OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR 2016.	Management	For	For
4.		Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

ADVISORY VOTE TO APPROVE
EXECUTIVE
COMPENSATION.

ICU MEDICAL, INC.

Security	44930G107	Meeting Type	Annual
Ticker Symbol	ICUI	Meeting Date	16-May-2016
ISIN	US44930G1076	Agenda	934382386 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 VIVEK JAIN		For	For
	2 GEORGE A. LOPEZ, M.D.		For	For
	3 JOSEPH R. SAUCEDO		For	For
	4 RICHARD H. SHERMAN, M.D.		For	For
	5 ROBERT S. SWINNEY, M.D.		For	For
	6 DAVID C. GREENBERG		For	For
	7 ELISHA W. FINNEY		For	For

2.	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2016.	Management	For	For
3.	TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION ON AN ADVISORY BASIS.	Management	For	For

MGE ENERGY, INC.

Security	55277P104	Meeting Type	Annual
Ticker Symbol	MGEE	Meeting Date	17-May-2016
ISIN	US55277P1049	Agenda	934362269 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 F. CURTIS HASTINGS		For	For
	2 JAMES L. POSSIN		For	For
	3 MARK D. BUGHER		For	For
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP FOR FISCAL YEAR 2016.	Management	For	For

AMERICAN STATES WATER COMPANY

Security	029899101	Meeting Type	Annual
Ticker Symbol	AWR	Meeting Date	17-May-2016
ISIN	US0298991011	Agenda	934362473 - Management

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR			
	1 DR. DIANA M. BONTA		For	For
	2 MR. LLOYD E. ROSS		For	For
	3 MR. ROBERT J. SPROWLS		For	For
2.	TO APPROVE THE 2016 STOCK INCENTIVE PLAN.	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
	MORGAN STANLEY			
	Security 617446448		Meeting Type	Annual
	Ticker Symbol MS		Meeting Date	17-May-2016
	ISIN US6174464486		Agenda	934366673 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ERSKINE B. BOWLES	Management	For	For
1B.	ELECTION OF DIRECTOR: ALISTAIR DARLING	Management	For	For
1C.	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Management	For	For
1D.	ELECTION OF DIRECTOR: JAMES P. GORMAN	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBERT H. HERZ	Management	For	For
1F.	ELECTION OF DIRECTOR: NOBUYUKI HIRANO	Management	For	For
1G.	ELECTION OF DIRECTOR: KLAUS KLEINFELD	Management	For	For
1H.	ELECTION OF DIRECTOR: JAMI MISCIK	Management	For	For
1I.	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Management	For	For
1J.	ELECTION OF DIRECTOR: HUTHAM S. OLAYAN	Management	For	For
1K.	ELECTION OF DIRECTOR: JAMES W. OWENS	Management	For	For
1L.	ELECTION OF DIRECTOR: RYOSUKE TAMAKOSHI	Management	For	For
1M.	ELECTION OF DIRECTOR: PERRY M. TRAQUINA	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1N.	ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Management	For	For
3.	TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY RESOLUTION)	Management	For	For
4.	TO APPROVE THE AMENDMENT OF THE 2007 EQUITY INCENTIVE COMPENSATION PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES AND ADD PERFORMANCE MEASURES FOR CERTAIN AWARDS	Management	Against	Against
5.	SHAREHOLDER PROPOSAL REGARDING A CHANGE IN THE TREATMENT OF ABSTENTIONS FOR PURPOSES OF VOTE-COUNTING	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL REGARDING A POLICY TO PROHIBIT VESTING OF DEFERRED EQUITY AWARDS FOR SENIOR EXECUTIVES WHO RESIGN TO ENTER GOVERNMENT SERVICE	Shareholder	Against	For

JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	17-May-2016
ISIN	US46625H1005	Agenda	934367257 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LINDA B. BAMMANN	Management	For	For
1B.	ELECTION OF DIRECTOR: JAMES A. BELL	Management	For	For
1C.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Management	For	For
1E.	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES DIMON	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1G.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	ManagementFor	For
1H.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	ManagementFor	For
1I.	ELECTION OF DIRECTOR: MICHAEL A. NEAL	ManagementFor	For
1J.	ELECTION OF DIRECTOR: LEE R. RAYMOND	ManagementFor	For
1K.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	ManagementFor	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	ManagementFor	For
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	ManagementFor	For
4.	INDEPENDENT BOARD CHAIRMAN - REQUIRE AN INDEPENDENT CHAIR	Shareholder Against	For
5.	HOW VOTES ARE COUNTED - COUNT VOTES USING ONLY FOR AND AGAINST AND IGNORE ABSTENTIONS	Shareholder Against	For
6.	VESTING FOR GOVERNMENT SERVICE -PROHIBIT VESTING OF EQUITY-BASED AWARDS FOR SENIOR EXECUTIVES DUE TO VOLUNTARY RESIGNATION	Shareholder Against	For
7.	TO ENTER GOVERNMENT SERVICE APPOINT A STOCKHOLDER VALUE COMMITTEE - ADDRESS WHETHER DIVESTITURE OF ALL NON-CORE BANKING BUSINESS SEGMENTS WOULD ENHANCE SHAREHOLDER VALUE	Shareholder Against	For
8.	CLAWBACK AMENDMENT - DEFER COMPENSATION FOR 10 YEARS TO HELP SATISFY ANY MONETARY PENALTY ASSOCIATED WITH VIOLATION OF LAW	Shareholder Against	For
9.	EXECUTIVE COMPENSATION PHILOSOPHY - ADOPT A BALANCED EXECUTIVE COMPENSATION PHILOSOPHY WITH SOCIAL FACTORS TO IMPROVE THE FIRM'S ETHICAL CONDUCT AND PUBLIC	Shareholder Against	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

REPUTATION

DIAMOND OFFSHORE DRILLING, INC.

Security	25271C102	Meeting Type	Annual
Ticker Symbol	DO	Meeting Date	17-May-2016
ISIN	US25271C1027	Agenda	934369631 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JAMES S. TISCH	Management	For	For
1B.	ELECTION OF DIRECTOR: MARC EDWARDS	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN R. BOLTON	Management	For	For
1D.	ELECTION OF DIRECTOR: CHARLES L. FABRIKANT	Management	For	For
1E.	ELECTION OF DIRECTOR: PAUL G. GAFFNEY II	Management	For	For
1F.	ELECTION OF DIRECTOR: EDWARD GREBOW	Management	For	For
1G.	ELECTION OF DIRECTOR: HERBERT C. HOFMANN	Management	For	For
1H.	ELECTION OF DIRECTOR: KENNETH I. SIEGEL	Management	For	For
1I.	ELECTION OF DIRECTOR: CLIFFORD M. SOBEL	Management	For	For
1J.	ELECTION OF DIRECTOR: ANDREW H. TISCH	Management	For	For
1K.	ELECTION OF DIRECTOR: RAYMOND S. TROUBH	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS FOR OUR COMPANY AND ITS SUBSIDIARIES FOR FISCAL YEAR 2016.	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION.	Management	For	For

RUSH ENTERPRISES, INC.

Security	781846308	Meeting Type	Annual
Ticker Symbol	RUSHB	Meeting Date	17-May-2016
ISIN	US7818463082	Agenda	934386978 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR 1 W.M. "RUSTY" RUSH	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

2	W. MARVIN RUSH	For	For
3	THOMAS A. AKIN	For	For
4	JAMES C. UNDERWOOD	For	For
5	RAYMOND J. CHESS	For	For
6	WILLIAM H. CARY	For	For
7	DR. KENNON H. GUGLIELMO	For	For

PROPOSAL TO APPROVE THE AMENDMENT AND

2. RESTATEMENT OF THE 2004 EMPLOYEE ManagementFor For
STOCK

PURCHASE PLAN.

PROPOSAL TO RATIFY THE APPOINTMENT OF

3. ERNST & YOUNG LLP AS THE ManagementFor For
COMPANY'S

INDEPENDENT REGISTERED PUBLIC ACCOUNTING

FIRM FOR THE 2016 FISCAL YEAR.

PINNACLE WEST CAPITAL CORPORATION

Security 723484101

Ticker Symbol PNW

ISIN US7234841010

Meeting Type

Annual

Meeting Date

18-May-2016

Agenda

934350000 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DONALD E. BRANDT		For	For
	2 DENIS A. CORTESE, M.D.		For	For
	3 RICHARD P. FOX		For	For
	4 MICHAEL L. GALLAGHER		For	For
	5 ROY A. HERBERGER JR PHD		For	For
	6 DALE E. KLEIN, PH.D.		For	For
	7 HUMBERTO S. LOPEZ		For	For
	8 KATHRYN L. MUNRO		For	For
	9 BRUCE J. NORDSTROM		For	For
	10 DAVID P. WAGENER		For	For
	VOTE ON AN ADVISORY RESOLUTION TO APPROVE			
2.	EXECUTIVE COMPENSATION AS DISCLOSED IN THE 2016 PROXY STATEMENT.	Management	For	For
	RATIFY THE APPOINTMENT OF THE COMPANY'S			
3.	INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2016.	Management	For	For
4.	VOTE ON THE APPROVAL OF A SHAREHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL	Shareholder	Against	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

SPENDING, IF PROPERLY PRESENTED
AT THE
MEETING.

MONDELEZ INTERNATIONAL, INC.

Security	609207105	Meeting Type	Annual
Ticker Symbol	MDLZ	Meeting Date	18-May-2016
ISIN	US6092071058	Agenda	934352030 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Management	For	For
1B.	ELECTION OF DIRECTOR: LEWIS W.K. BOOTH	Management	For	For
1C.	ELECTION OF DIRECTOR: LOIS D. JULIBER	Management	For	For
1D.	ELECTION OF DIRECTOR: MARK D. KETCHUM	Management	For	For
1E.	ELECTION OF DIRECTOR: JORGE S. MESQUITA	Management	For	For
1F.	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Management	For	For
1G.	ELECTION OF DIRECTOR: NELSON PELTZ	Management	For	For
1H.	ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS	Management	For	For
1I.	ELECTION OF DIRECTOR: IRENE B. ROSENFELD	Management	For	For
1J.	ELECTION OF DIRECTOR: CHRISTIANA S. SHI	Management	For	For
1K.	ELECTION OF DIRECTOR: PATRICK T. SIEWERT	Management	For	For
1L.	ELECTION OF DIRECTOR: RUTH J. SIMMONS	Management	For	For
1M.	ELECTION OF DIRECTOR: JEAN-FRANCOIS M.L. VAN BOXMEER	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
4.	SHAREHOLDER PROPOSAL: REPORT ON PACKAGING.	Shareholder	Against	For
5.		Shareholder	Against	For

SHAREHOLDER PROPOSAL: VESTING OF EQUITY

AWARDS IN A CHANGE IN CONTROL.

6. SHAREHOLDER PROPOSAL: POLICY ON MEDIATION.

Shareholder Against For

THERMO FISHER SCIENTIFIC INC.

Security	883556102	Meeting Type	Annual
Ticker Symbol	TMO	Meeting Date	18-May-2016
ISIN	US8835561023	Agenda	934367409 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MARC N. CASPER	Management	For	For
1B.	ELECTION OF DIRECTOR: NELSON J. CHAI	Management	For	For
1C.	ELECTION OF DIRECTOR: C. MARTIN HARRIS	Management	For	For
1D.	ELECTION OF DIRECTOR: TYLER JACKS	Management	For	For
1E.	ELECTION OF DIRECTOR: JUDY C. LEWENT	Management	For	For
1F.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For
1G.	ELECTION OF DIRECTOR: JIM P. MANZI	Management	For	For
1H.	ELECTION OF DIRECTOR: WILLIAM G. PARRETT	Management	For	For
1I.	ELECTION OF DIRECTOR: SCOTT M. SPERLING	Management	For	For
1J.	ELECTION OF DIRECTOR: ELAINE S. ULLIAN	Management	For	For
2.	AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF	Management	For	For
3.	PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2016.	Management	For	For

HERTZ GLOBAL HOLDINGS, INC.

Security	42805T105	Meeting Type	Annual
Ticker Symbol	HTZ	Meeting Date	18-May-2016
ISIN	US42805T1051	Agenda	934367942 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CAROLYN N. EVERSON	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1B.	ELECTION OF DIRECTOR: SAMUEL J. MERKSAMER	ManagementFor	For
1C.	ELECTION OF DIRECTOR: DANIEL A. NINIVAGGI	ManagementFor	For
1D.	ELECTION OF DIRECTOR: DAVID A. BARNES	ManagementFor	For
1E.	ELECTION OF DIRECTOR: CARL T. BERQUIST	ManagementFor	For
1F.	ELECTION OF DIRECTOR: HENRY R. KEIZER	ManagementFor	For
1G.	ELECTION OF DIRECTOR: LINDA FAYNE LEVINSON	ManagementFor	For
1H.	ELECTION OF DIRECTOR: JOHN P. TAGUE	ManagementFor	For
2.	APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE NAMED EXECUTIVE OFFICERS' COMPENSATION.	ManagementFor	For
3.	APPROVAL OF A POTENTIAL AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT AND AUTHORIZE OUR BOARD OF DIRECTORS TO SELECT THE RATIO OF THE REVERSE STOCK SPLIT AS SET FORTH IN THE AMENDMENT.	ManagementFor	For
4.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2016.	ManagementFor	For

STATE STREET CORPORATION

Security	857477103	Meeting Type	Annual
Ticker Symbol	STT	Meeting Date	18-May-2016
ISIN	US8574771031	Agenda	934368297 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: K. BURNES	ManagementFor		For
1B.	ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN	ManagementFor		For
1C.	ELECTION OF DIRECTOR: L. DUGLE	ManagementFor		For
1D.	ELECTION OF DIRECTOR: W. FREDA	ManagementFor		For
1E.	ELECTION OF DIRECTOR: A. FAWCETT	ManagementFor		For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1F.	ELECTION OF DIRECTOR: L. HILL	ManagementFor	For
1G.	ELECTION OF DIRECTOR: J. HOOLEY	ManagementFor	For
1H.	ELECTION OF DIRECTOR: R. SERGEL	ManagementFor	For
1I.	ELECTION OF DIRECTOR: R. SKATES	ManagementFor	For
1J.	ELECTION OF DIRECTOR: G. SUMME	ManagementFor	For
1K.	ELECTION OF DIRECTOR: T. WILSON	ManagementFor	For
2.	TO APPROVE AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION. TO APPROVE THE 2016 SENIOR EXECUTIVE	ManagementFor	For
3.	ANNUAL INCENTIVE PLAN. TO RATIFY THE SELECTION OF ERNST & YOUNG	ManagementFor	For
4.	LLP AS STATE STREET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016.	ManagementFor	For

MACQUARIE INFRASTRUCTURE CORPORATION

Security	55608B105	Meeting Type	Annual
Ticker Symbol	MIC	Meeting Date	18-May-2016
ISIN	US55608B1052	Agenda	934369554 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: NORMAN H. BROWN, JR.	ManagementFor	For	For
1B.	ELECTION OF DIRECTOR: GEORGE W. CARMANY, III	ManagementFor	For	For
1C.	ELECTION OF DIRECTOR: H.E. (JACK) LENTZ	ManagementFor	For	For
1D.	ELECTION OF DIRECTOR: OUMA SANANIKONE	ManagementFor	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM H. WEBB	ManagementFor	For	For
2.	THE RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	ManagementFor	For	For
3.	THE APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION. THE APPROVAL OF THE MACQUARIE INFRASTRUCTURE CORPORATION 2016 OMNIBUS	ManagementFor	For	For
4.	EMPLOYEE INCENTIVE PLAN.	ManagementFor	For	For

HALLIBURTON COMPANY

Security	406216101	Meeting Type	Annual
----------	-----------	--------------	--------

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Ticker Symbol	HAL	Meeting Date	18-May-2016
ISIN	US4062161017	Agenda	934373274 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: A.F. AL KHAYYAL	Management	For	For
1B.	ELECTION OF DIRECTOR: A.M. BENNETT	Management	For	For
1C.	ELECTION OF DIRECTOR: J.R. BOYD	Management	For	For
1D.	ELECTION OF DIRECTOR: M. CARROLL	Management	For	For
1E.	ELECTION OF DIRECTOR: N.K. DICCIANI	Management	For	For
1F.	ELECTION OF DIRECTOR: M.S. GERBER	Management	For	For
1G.	ELECTION OF DIRECTOR: J.C. GRUBISICH	Management	For	For
1H.	ELECTION OF DIRECTOR: D.J. LESAR	Management	For	For
1I.	ELECTION OF DIRECTOR: R.A. MALONE	Management	For	For
1J.	ELECTION OF DIRECTOR: J.L. MARTIN	Management	For	For
1K.	ELECTION OF DIRECTOR: J.A. MILLER	Management	For	For
1L.	ELECTION OF DIRECTOR: D.L. REED	Management	For	For
2.	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Management	For	For
3.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For

THE HARTFORD FINANCIAL SVCS GROUP, INC.

Security	416515104	Meeting Type	Annual
Ticker Symbol	HIG	Meeting Date	18-May-2016
ISIN	US4165151048	Agenda	934373464 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ROBERT B. ALLARDICE, III	Management	For	For
1B.	ELECTION OF DIRECTOR: TREVOR FETTER	Management	For	For
1C.	ELECTION OF DIRECTOR: KATHRYN A. MIKELLS	Management	For	For
1D.	ELECTION OF DIRECTOR: MICHAEL G. MORRIS	Management	For	For
1E.	ELECTION OF DIRECTOR: THOMAS A. RENYI	Management	For	For
1F.	ELECTION OF DIRECTOR: JULIE G. RICHARDSON	Management	For	For
1G.	ELECTION OF DIRECTOR: TERESA W. ROSEBOROUGH	Management	For	For
1H.	ELECTION OF DIRECTOR: VIRGINIA P. RUESTERHOLZ	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1I.	ELECTION OF DIRECTOR: CHARLES B. STRAUSS	ManagementFor	For
1J.	ELECTION OF DIRECTOR: CHRISTOPHER J. SWIFT	ManagementFor	For
1K.	ELECTION OF DIRECTOR: H. PATRICK SWYGERT	ManagementFor	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016	ManagementFor	For
3.	MANAGEMENT PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT	ManagementFor	For
4.	MANAGEMENT PROPOSAL TO SELECT, ON A NON-BINDING, ADVISORY BASIS, THE PREFERRED FREQUENCY FOR THE ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Management1 Year	For

CME GROUP INC.

Security	12572Q105	Meeting Type	Annual
Ticker Symbol	CME	Meeting Date	18-May-2016
ISIN	US12572Q1058	Agenda	934376155 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF EQUITY DIRECTOR: TERRENCE A. DUFFY	Management	For	For
1B.	ELECTION OF EQUITY DIRECTOR: PHUPINDER S. GILL	Management	For	For
1C.	ELECTION OF EQUITY DIRECTOR: TIMOTHY S. BITSBERGER	Management	For	For
1D.	ELECTION OF EQUITY DIRECTOR: CHARLES P. CAREY	Management	For	For
1E.	ELECTION OF EQUITY DIRECTOR: DENNIS H.	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	CHOOKASZIAN		
1F.	ELECTION OF EQUITY DIRECTOR: ANA DUTRA	ManagementFor	For
1G.	ELECTION OF EQUITY DIRECTOR: MARTIN J. GEPSMAN	ManagementFor	For
1H.	ELECTION OF EQUITY DIRECTOR: LARRY G. GERDES	ManagementFor	For
1I.	ELECTION OF EQUITY DIRECTOR: DANIEL R. GLICKMAN	ManagementFor	For
1J.	ELECTION OF EQUITY DIRECTOR: LEO MELAMED	ManagementFor	For
1K.	ELECTION OF EQUITY DIRECTOR: WILLIAM P. MILLER II	ManagementFor	For
1L.	ELECTION OF EQUITY DIRECTOR: JAMES E. OLIFF	ManagementFor	For
1M.	ELECTION OF EQUITY DIRECTOR: ALEX J. POLLOCK	ManagementFor	For
1N.	ELECTION OF EQUITY DIRECTOR: JOHN F. SANDNER	ManagementFor	For
1O.	ELECTION OF EQUITY DIRECTOR: TERRY L. SAVAGE	ManagementFor	For
1P.	ELECTION OF EQUITY DIRECTOR: WILLIAM R. SHEPARD	ManagementFor	For
1Q.	ELECTION OF EQUITY DIRECTOR: DENNIS A. SUSKIND	ManagementFor	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	ManagementFor	For
3.	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	ManagementFor	For

COMCAST CORPORATION

Security	20030N101	Meeting Type	Annual
Ticker Symbol	CMCSA	Meeting Date	19-May-2016
ISIN	US20030N1019	Agenda	934357460 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 KENNETH J. BACON		For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

2	MADELINE S. BELL	For	For
3	SHELDON M. BONOVIKZ	For	For
4	EDWARD D. BREEN	For	For
5	JOSEPH J. COLLINS	For	For
6	GERALD L. HASSELL	For	For
7	JEFFREY A. HONICKMAN	For	For
8	EDUARDO MESTRE	For	For
9	BRIAN L. ROBERTS	For	For
10	JOHNATHAN A. RODGERS	For	For
11	DR. JUDITH RODIN	For	For
2.	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT AUDITORS	ManagementFor	For
3.	APPROVAL OF OUR AMENDED AND RESTATED 2002 RESTRICTED STOCK PLAN	ManagementAgainst	Against
4.	APPROVAL OF OUR AMENDED AND RESTATED 2003 STOCK OPTION PLAN	ManagementAgainst	Against
5.	APPROVAL OF THE AMENDED AND RESTATED COMCAST CORPORATION 2002 EMPLOYEE STOCK PURCHASE PLAN	ManagementFor	For
6.	APPROVAL OF THE AMENDED AND RESTATED COMCAST- NBCUNIVERSAL 2011 EMPLOYEE STOCK PURCHASE PLAN	ManagementFor	For
7.	TO PROVIDE A LOBBYING REPORT TO PROHIBIT ACCELERATED VESTING OF STOCK	Shareholder Against	For
8.	UPON A CHANGE IN CONTROL TO REQUIRE AN INDEPENDENT BOARD CHAIRMAN	Shareholder Against	For
9.	TO STOP 100-TO-ONE VOTING POWER	Shareholder For	Against
10.	THE HOME DEPOT, INC.		
	Security 437076102	Meeting Type	Annual
	Ticker Symbol HD	Meeting Date	19-May-2016
	ISIN US4370761029	Agenda	934359907 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GERARD J. ARPEY	Management	For	For
1B.	ELECTION OF DIRECTOR: ARI BOUSBIB	Management	For	For
1C.	ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN	Management	For	For
1D.	ELECTION OF DIRECTOR: J. FRANK BROWN	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1E.	ELECTION OF DIRECTOR: ALBERT P. CAREY	ManagementFor	For
1F.	ELECTION OF DIRECTOR: ARMANDO CODINA	ManagementFor	For
1G.	ELECTION OF DIRECTOR: HELENA B. FOULKES	ManagementFor	For
1H.	ELECTION OF DIRECTOR: LINDA R. GOODEN	ManagementFor	For
1I.	ELECTION OF DIRECTOR: WAYNE M. HEWETT	ManagementFor	For
1J.	ELECTION OF DIRECTOR: KAREN L. KATEN	ManagementFor	For
1K.	ELECTION OF DIRECTOR: CRAIG A. MENEAR	ManagementFor	For
1L.	ELECTION OF DIRECTOR: MARK VADON	ManagementFor	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP	ManagementFor	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	ManagementFor	For
4.	SHAREHOLDER PROPOSAL REGARDING PREPARATION OF AN EMPLOYMENT DIVERSITY REPORT	Shareholder Against	For
5.	SHAREHOLDER PROPOSAL TO REDUCE THE THRESHOLD TO CALL SPECIAL SHAREHOLDER MEETINGS TO 10% OF OUTSTANDING SHARES	Shareholder Against	For

WESTAR ENERGY, INC.

Security	95709T100	Meeting Type	Annual
Ticker Symbol	WR	Meeting Date	19-May-2016
ISIN	US95709T1007	Agenda	934360532 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RICHARD L. HAWLEY		For	For
	2 B. ANTHONY ISAAC		For	For
	3 S. CARL SODERSTROM, JR.		For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	ManagementFor		For
3.	RATIFICATION AND CONFIRMATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	ManagementFor		For
4.		ManagementFor		For

APPROVAL OF AN AMENDMENT TO
OUR LONG
TERM INCENTIVE AND SHARE AWARD
PLAN, AS
AMENDED AND RESTATED, AND TO
RE-APPROVE
THE MATERIAL TERMS OF THE
PERFORMANCE
GOALS UNDER THE PLAN.
APPROVAL OF THE SHAREHOLDER
PROPOSAL

5. REQUIRING A REPORT ON OUR STRATEGIES SURROUNDING DISTRIBUTED GENERATION.

Shareholder Against For

AMGEN INC.

Security 031162100

Ticker Symbol AMGN

ISIN US0311621009

Meeting Type

Annual

Meeting Date

19-May-2016

Agenda

934360645 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: DR. DAVID BALTIMORE	Management	For	For
1B.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. FRANK J. BIONDI, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. ROBERT A. BRADWAY	Management	For	For
1D.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. FRANCOIS DE CARBONNEL	Management	For	For
1E.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. ROBERT A. ECKERT	Management	For	For
1F.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. GREG C. GARLAND	Management	For	For
1G.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. FRED HASSAN	Management	For	For
1H.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: DR. REBECCA M. HENDERSON	Management	For	For
1I.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MR. FRANK C. HERRINGER	Management	For	For
1J.		Management	For	For

	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: DR. TYLER JACKS		
1K.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: MS. JUDITH C. PELHAM	ManagementFor	For
1L.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: DR. RONALD D. SUGAR	ManagementFor	For
1M.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT 2017: DR. R. SANDERS WILLIAMS	ManagementFor	For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	ManagementFor	For
3.	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	ManagementFor	For
4.	STOCKHOLDER PROPOSAL TO CHANGE THE VOTING STANDARD APPLICABLE TO NON-BINDING PROPOSALS SUBMITTED BY STOCKHOLDERS.	Shareholder Against	For

INTEL CORPORATION

Security	458140100	Meeting Type	Annual
Ticker Symbol	INTC	Meeting Date	19-May-2016
ISIN	US4581401001	Agenda	934362168 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	ManagementFor		For
1B.	ELECTION OF DIRECTOR: ANEEL BHUSRI	ManagementFor		For
1C.	ELECTION OF DIRECTOR: ANDY D. BRYANT	ManagementFor		For
1D.	ELECTION OF DIRECTOR: JOHN J. DONAHOE	ManagementFor		For
1E.	ELECTION OF DIRECTOR: REED E. HUNDT	ManagementFor		For
1F.	ELECTION OF DIRECTOR: BRIAN M. KRZANICH	ManagementFor		For
1G.	ELECTION OF DIRECTOR: JAMES D. PLUMMER	ManagementFor		For
1H.		ManagementFor		For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	ELECTION OF DIRECTOR: DAVID S. POTTRUCK		
1I.	ELECTION OF DIRECTOR: FRANK D. YEARY	ManagementFor	For
1J.	ELECTION OF DIRECTOR: DAVID B. YOFFIE	ManagementFor	For
2.	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	ManagementFor	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	ManagementFor	For
4.	STOCKHOLDER PROPOSAL ON IMPLEMENTING PRINCIPLES ENTITLED "HOLY LAND PRINCIPLES"	Shareholder Against	For
5.	STOCKHOLDER PROPOSAL ON WHETHER TO ALLOW STOCKHOLDERS TO ACT BY WRITTEN CONSENT	Shareholder Against	For
6.	STOCKHOLDER PROPOSAL ON WHETHER TO ADOPT AN ALTERNATIVE VOTE COUNTING STANDARD	Shareholder Against	For

OGE ENERGY CORP.

Security	670837103	Meeting Type	Annual
Ticker Symbol	OGE	Meeting Date	19-May-2016
ISIN	US6708371033	Agenda	934362358 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 FRANK A. BOZICH		For	For
	2 JAMES H. BRANDI		For	For
	3 LUKE R. CORBETT		For	For
	4 JOHN D. GROENDYKE		For	For
	5 DAVID L. HAUSER		For	For
	6 KIRK HUMPHREYS		For	For
	7 ROBERT O. LORENZ		For	For
	8 JUDY R. MCREYNOLDS		For	For
	9 SHEILA G. TALTON		For	For
	10 SEAN TRAUSCHKE		For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S PRINCIPAL	ManagementFor		For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

INDEPENDENT ACCOUNTANTS FOR
2016.

- | | | | |
|----|---|---------------|-------------|
| 3. | ADVISORY VOTE TO APPROVE NAMED
EXECUTIVE
OFFICER COMPENSATION.
AMENDMENT OF THE COMPANY'S
RESTATED | ManagementFor | For |
| 4. | CERTIFICATE OF INCORPORATION TO
ELIMINATE
SUPERMAJORITY VOTING PROVISIONS.
SHAREHOLDER PROPOSAL REGARDING
DISTRIBUTED GENERATION. | ManagementFor | For |
| 5. | ANTHEM, INC. | Shareholder | Against For |

ANTHEM, INC.

Security	036752103	Meeting Type	Annual
Ticker Symbol	ANTM	Meeting Date	19-May-2016
ISIN	US0367521038	Agenda	934362738 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: LEWIS HAY,
III | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: GEORGE A.
SCHAEFER,
JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOSEPH R.
SWEDISH | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ELIZABETH E.
TALLET | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF
ERNST & YOUNG
LLP AS THE INDEPENDENT REGISTERED
PUBLIC
ACCOUNTING FIRM FOR 2016. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE
COMPENSATION OF OUR NAMED
EXECUTIVE
OFFICERS. | Management | For | For |
| 4. | IF PROPERLY PRESENTED AT THE
MEETING, TO
VOTE ON A SHAREHOLDER PROPOSAL
REGARDING
LOBBYING DISCLOSURE. | Shareholder | Against | For |

NEXTERA ENERGY, INC.

Security	65339F101	Meeting Type	Annual
Ticker Symbol	NEE	Meeting Date	19-May-2016
ISIN	US65339F1012	Agenda	934364681 - Management

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

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1A.	ELECTION OF DIRECTOR: SHERRY S. BARRAT	ManagementFor	For
1B.	ELECTION OF DIRECTOR: JAMES L. CAMAREN	ManagementFor	For
1C.	ELECTION OF DIRECTOR: KENNETH B. DUNN	ManagementFor	For
1D.	ELECTION OF DIRECTOR: NAREN K. GURSAHANEY	ManagementFor	For
1E.	ELECTION OF DIRECTOR: KIRK S. HACHIGIAN	ManagementFor	For
1F.	ELECTION OF DIRECTOR: TONI JENNINGS	ManagementFor	For
1G.	ELECTION OF DIRECTOR: AMY B. LANE	ManagementFor	For
1H.	ELECTION OF DIRECTOR: JAMES L. ROBO	ManagementFor	For
1I.	ELECTION OF DIRECTOR: RUDY E. SCHUPP	ManagementFor	For
1J.	ELECTION OF DIRECTOR: JOHN L. SKOLDS	ManagementFor	For
1K.	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	ManagementFor	For
1L.	ELECTION OF DIRECTOR: HANSEL E. TOOKES, II	ManagementFor	For
2.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016 APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS	ManagementFor	For
3.	NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT APPROVAL OF THE MATERIAL TERMS FOR	ManagementFor	For
4.	PAYMENT OF PERFORMANCE-BASED COMPENSATION UNDER THE NEXTERA ENERGY, INC. AMENDED AND RESTATED 2011 LONG TERM INCENTIVE PLAN	ManagementFor	For
5.	A PROPOSAL BY THE COMPROLLER OF THE STATE OF NEW YORK, THOMAS P. DINAPOLI, ENTITLED "POLITICAL CONTRIBUTION DISCLOSURE" TO REQUEST SEMIANNUAL REPORTS	Shareholder Against	For

DISCLOSING POLITICAL
CONTRIBUTION POLICIES
AND EXPENDITURES
A PROPOSAL BY MYRA YOUNG
ENTITLED
"SHAREHOLDER PROXY ACCESS" TO
REQUEST

- | | | | | |
|----|--|-------------|---------|-----|
| 6. | THE NEXTERA ENERGY BOARD OF DIRECTORS TO ADOPT, AND PRESENT FOR SHAREHOLDER APPROVAL, A "PROXY ACCESS" BYLAW A PROPOSAL BY ALAN FARAGO AND LISA VERSACI ENTITLED "REPORT ON RANGE OF PROJECTED SEA LEVEL RISE/CLIMATE CHANGE IMPACTS" TO | Shareholder | Against | For |
| 7. | REQUEST AN ANNUAL REPORT OF MATERIAL RISKS AND COSTS OF SEA LEVEL RISE TO COMPANY OPERATIONS, FACILITIES AND MARKETS | Shareholder | Against | For |

DR PEPPER SNAPPLE GROUP, INC.

Security	26138E109	Meeting Type	Annual
Ticker Symbol	DPS	Meeting Date	19-May-2016
ISIN	US26138E1091	Agenda	934366320 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DAVID E. ALEXANDER	Management	For	For
1B.	ELECTION OF DIRECTOR: ANTONIO CARRILLO	Management	For	For
1C.	ELECTION OF DIRECTOR: PAMELA H. PATSLEY	Management	For	For
1D.	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Management	For	For
1E.	ELECTION OF DIRECTOR: RONALD G. ROGERS	Management	For	For
1F.	ELECTION OF DIRECTOR: WAYNE R. SANDERS	Management	For	For
1G.	ELECTION OF DIRECTOR: DUNIA A. SHIVE	Management	For	For
1H.	ELECTION OF DIRECTOR: M. ANNE SZOSTAK	Management	For	For
1I.	ELECTION OF DIRECTOR: LARRY D. YOUNG	Management	For	For
2.		Management	For	For

TO RATIFY THE APPOINTMENT OF
DELOITTE &
TOUCHE LLP AS OUR INDEPENDENT
REGISTERED
PUBLIC ACCOUNTING FIRM FOR FISCAL
YEAR 2016.

TO APPROVE AN ADVISORY
RESOLUTION

3. REGARDING THE COMPENSATION OF
OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED
IN PROXY STATEMENT. ManagementFor For

4. TO APPROVE AN AMENDMENT TO OUR
AMENDED AND RESTATED CERTIFICATE OF
INCORPORATION. ManagementFor For

5. TO CONSIDER AND ACT UPON A
STOCKHOLDER PROPOSAL REGARDING
COMPREHENSIVE STRATEGY FOR RECYCLING OF
BEVERAGE CONTAINERS. Shareholder Against For

CVS HEALTH CORPORATION

Security	126650100	Meeting Type	Annual
Ticker Symbol	CVS	Meeting Date	19-May-2016
ISIN	US1266501006	Agenda	934366584 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RICHARD M. BRACKEN	Management	For	For
1B.	ELECTION OF DIRECTOR: C. DAVID BROWN II	Management	For	For
1C.	ELECTION OF DIRECTOR: ALECIA A. DECOUDREAU	Management	For	For
1D.	ELECTION OF DIRECTOR: NANCY-ANN M. DEPARLE	Management	For	For
1E.	ELECTION OF DIRECTOR: DAVID W. DORMAN	Management	For	For
1F.	ELECTION OF DIRECTOR: ANNE M. FINUCANE	Management	For	For
1G.	ELECTION OF DIRECTOR: LARRY J. MERLO	Management	For	For
1H.	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Management	For	For
1I.	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Management	For	For
1J.		Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	ELECTION OF DIRECTOR: WILLIAM C. WELDON		
1K.	ELECTION OF DIRECTOR: TONY L. WHITE	ManagementFor	For
2.	PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2016.	ManagementFor	For
3.	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	ManagementFor	For
4.	STOCKHOLDER PROPOSAL REGARDING A REPORT ON ALIGNMENT OF CORPORATE VALUES AND POLITICAL CONTRIBUTIONS.	Shareholder Against	For
5.	STOCKHOLDER PROPOSAL REGARDING A REPORT ON EXECUTIVE PAY.	Shareholder Against	For

THE TRAVELERS COMPANIES, INC.

Security	89417E109	Meeting Type	Annual
Ticker Symbol	TRV	Meeting Date	19-May-2016
ISIN	US89417E1091	Agenda	934367295 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ALAN L. BELLER	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN H. DASBURG	Management	For	For
1C.	ELECTION OF DIRECTOR: JANET M. DOLAN	Management	For	For
1D.	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Management	For	For
1E.	ELECTION OF DIRECTOR: JAY S. FISHMAN	Management	For	For
1F.	ELECTION OF DIRECTOR: PATRICIA L. HIGGINS	Management	For	For
1G.	ELECTION OF DIRECTOR: THOMAS R. HODGSON	Management	For	For
1H.	ELECTION OF DIRECTOR: WILLIAM J. KANE	Management	For	For
1I.	ELECTION OF DIRECTOR: CLEVE L. KILLINGSWORTH JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: PHILIP T. RUEGGER III	Management	For	For
1K.	ELECTION OF DIRECTOR: TODD C. SCHERMERHORN	Management	For	For
1L.	ELECTION OF DIRECTOR: ALAN D. SCHNITZER	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1M.	ELECTION OF DIRECTOR: DONALD J. SHEPARD	ManagementFor	For
1N.	ELECTION OF DIRECTOR: LAURIE J. THOMSEN	ManagementFor	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE TRAVELERS COMPANIES, INC. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	ManagementFor	For
3.	NON-BINDING VOTE TO APPROVE EXECUTIVE COMPENSATION.	ManagementFor	For
4.	APPROVE AN AMENDMENT TO THE TRAVELERS COMPANIES, INC. 2014 STOCK INCENTIVE PLAN.	ManagementFor	For
5.	SHAREHOLDER PROPOSAL RELATING TO INCREASED DISCLOSURE OF POLITICAL CONTRIBUTIONS AND EXPENDITURES, IF PRESENTED AT THE ANNUAL MEETING OF SHAREHOLDERS.	Shareholder Against	For
6.	SHAREHOLDER PROPOSAL RELATING TO INCREASED DISCLOSURE OF LOBBYING, IF PRESENTED AT THE ANNUAL MEETING OF SHAREHOLDERS.	Shareholder Against	For

ALTRIA GROUP, INC.

Security	02209S103	Meeting Type	Annual
Ticker Symbol	MO	Meeting Date	19-May-2016
ISIN	US02209S1033	Agenda	934367497 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GERALD L. BALILES	ManagementFor		For
1B.	ELECTION OF DIRECTOR: MARTIN J. BARRINGTON	ManagementFor		For
1C.	ELECTION OF DIRECTOR: JOHN T. CASTEEN III	ManagementFor		For
1D.	ELECTION OF DIRECTOR: DINYAR S. DEVITRE	ManagementFor		For
1E.	ELECTION OF DIRECTOR: THOMAS F. FARRELL II	ManagementFor		For
1F.		ManagementFor		For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	ELECTION OF DIRECTOR: THOMAS W. JONES		
1G.	ELECTION OF DIRECTOR: DEBRA J. KELLY-ENNIS	ManagementFor	For
1H.	ELECTION OF DIRECTOR: W. LEO KIELY III	ManagementFor	For
1I.	ELECTION OF DIRECTOR: KATHRYN B. MCQUADE	ManagementFor	For
1J.	ELECTION OF DIRECTOR: GEORGE MUNOZ	ManagementFor	For
1K.	ELECTION OF DIRECTOR: NABIL Y. SAKKAB	ManagementFor	For
2.	RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	ManagementFor	For
3.	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	ManagementFor	For
4.	SHAREHOLDER PROPOSAL - REPORT ON TOBACCO PRODUCT CONSTITUENTS AND INGREDIENTS AND THEIR POTENTIAL HEALTH CONSEQUENCES	Shareholder Against	For
5.	SHAREHOLDER PROPOSAL - PARTICIPATION IN MEDIATION OF ANY ALLEGED HUMAN RIGHTS VIOLATIONS INVOLVING ALTRIA'S OPERATIONS	Shareholder Against	For

CROWN CASTLE INTERNATIONAL CORP

Security	22822V101	Meeting Type	Annual
Ticker Symbol	CCI	Meeting Date	19-May-2016
ISIN	US22822V1017	Agenda	934367699 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: P. ROBERT BARTOLO	ManagementFor		For
1B.	ELECTION OF DIRECTOR: JAY A. BROWN	ManagementFor		For
1C.	ELECTION OF DIRECTOR: CINDY CHRISTY	ManagementFor		For
1D.	ELECTION OF DIRECTOR: ARI Q. FITZGERALD	ManagementFor		For
1E.	ELECTION OF DIRECTOR: ROBERT E. GARRISON II	ManagementFor		For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1F.	ELECTION OF DIRECTOR: DALE N. HATFIELD	ManagementFor	For
1G.	ELECTION OF DIRECTOR: LEE W. HOGAN	ManagementFor	For
1H.	ELECTION OF DIRECTOR: EDWARD C. HUTCHESON, JR.	ManagementFor	For
1I.	ELECTION OF DIRECTOR: J. LANDIS MARTIN	ManagementFor	For
1J.	ELECTION OF DIRECTOR: ROBERT F. MCKENZIE	ManagementFor	For
1K.	ELECTION OF DIRECTOR: ANTHONY J. MELONE	ManagementFor	For
1L.	ELECTION OF DIRECTOR: W. BENJAMIN MORELAND	ManagementFor	For
2.	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2016. THE NON-BINDING, ADVISORY VOTE REGARDING	ManagementFor	For
3.	THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	ManagementFor	For

SEALED AIR CORPORATION

Security	81211K100	Meeting Type	Annual
Ticker Symbol	SEE	Meeting Date	19-May-2016
ISIN	US81211K1007	Agenda	934368982 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF MICHAEL CHU AS A DIRECTOR.	ManagementFor	For	For
2	ELECTION OF LAWRENCE R. CODEY AS A DIRECTOR.	ManagementFor	For	For
3	ELECTION OF PATRICK DUFF AS A DIRECTOR.	ManagementFor	For	For
4	ELECTION OF JACQUELINE B. KOSECOFF AS A DIRECTOR.	ManagementFor	For	For
5	ELECTION OF NEIL LUSTIG AS A DIRECTOR.	ManagementFor	For	For
6	ELECTION OF KENNETH P. MANNING AS A DIRECTOR.	ManagementFor	For	For
7		ManagementFor	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	ELECTION OF WILLIAM J. MARINO AS A DIRECTOR.		
8	ELECTION OF JEROME A. PERIBERE AS A DIRECTOR.	ManagementFor	For
9	ELECTION OF RICHARD L. WAMBOLD AS A DIRECTOR.	ManagementFor	For
10	ELECTION OF JERRY R. WHITAKER AS A DIRECTOR.	ManagementFor	For
11	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	ManagementFor	For
12	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016.	ManagementFor	For

COMMUNICATIONS SALES & LEASING, INC.

Security	20341J104	Meeting Type	Annual
Ticker Symbol	CSAL	Meeting Date	19-May-2016
ISIN	US20341J1043	Agenda	934373806 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JENNIFER S. BANNER	Management	For	For
1B.	ELECTION OF DIRECTOR: FRANCIS X. ("SKIP") FRANTZ	Management	For	For
1C.	ELECTION OF DIRECTOR: KENNETH A. GUNDERMAN	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID L. SOLOMON	Management	For	For
2.	TO APPROVE, BY AN ADVISORY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	TO SELECT, BY AN ADVISORY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	For
4.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS	Management	For	For

THE
COMPANY'S INDEPENDENT
REGISTERED PUBLIC
ACCOUNTING FIRM FOR THE FISCAL
YEAR ENDING
DECEMBER 31, 2016.

LORAL SPACE & COMMUNICATIONS INC.

Security	543881106	Meeting Type	Annual
Ticker Symbol	LORL	Meeting Date	19-May-2016
ISIN	US5438811060	Agenda	934393404 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR			
	1 ARTHUR L. SIMON		For	For
	2 JOHN P. STENBIT		For	For
	ACTING UPON A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE			
2.	COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016. ACTING UPON A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, COMPENSATION	Management	For	For
3.	OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT.	Management	For	For

MACY'S INC.

Security	55616P104	Meeting Type	Annual
Ticker Symbol	M	Meeting Date	20-May-2016
ISIN	US55616P1049	Agenda	934369744 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: FRANCIS S. BLAKE	Management	For	For
1B.	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN A. BRYANT	Management	For	For
1D.	ELECTION OF DIRECTOR: DEIRDRE P. CONNELLY	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1E.	ELECTION OF DIRECTOR: LESLIE D. HALE	ManagementFor	For
1F.	ELECTION OF DIRECTOR: WILLIAM H. LENEHAN	ManagementFor	For
1G.	ELECTION OF DIRECTOR: SARA LEVINSON	ManagementFor	For
1H.	ELECTION OF DIRECTOR: TERRY J. LUNDGREN	ManagementFor	For
1I.	ELECTION OF DIRECTOR: JOYCE M. ROCHE	ManagementFor	For
1J.	ELECTION OF DIRECTOR: PAUL C. VARGA	ManagementFor	For
1K.	ELECTION OF DIRECTOR: CRAIG E. WEATHERUP	ManagementFor	For
1L.	ELECTION OF DIRECTOR: MARNA C. WHITTINGTON	ManagementFor	For
1M.	ELECTION OF DIRECTOR: ANNIE YOUNG-SCRIVNER	ManagementFor	For
2.	THE PROPOSED RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	ManagementFor	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	ManagementFor	For

AETNA INC.

Security	00817Y108	Meeting Type	Annual
Ticker Symbol	AET	Meeting Date	20-May-2016
ISIN	US00817Y1082	Agenda	934370646 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: FERNANDO AGUIRRE	ManagementFor	For	For
1B.	ELECTION OF DIRECTOR: MARK T. BERTOLINI	ManagementFor	For	For
1C.	ELECTION OF DIRECTOR: FRANK M. CLARK	ManagementFor	For	For
1D.	ELECTION OF DIRECTOR: BETSY Z. COHEN	ManagementFor	For	For
1E.	ELECTION OF DIRECTOR: MOLLY J. COYE, M.D.	ManagementFor	For	For
1F.	ELECTION OF DIRECTOR: ROGER N. FARAH	ManagementFor	For	For
1G.	ELECTION OF DIRECTOR: JEFFREY E. GARTEN	ManagementFor	For	For
1H.	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	ManagementFor	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1I.	ELECTION OF DIRECTOR: RICHARD J. HARRINGTON	ManagementFor	For
1J.	ELECTION OF DIRECTOR: EDWARD J. LUDWIG	ManagementFor	For
1K.	ELECTION OF DIRECTOR: JOSEPH P. NEWHOUSE	ManagementFor	For
1L.	ELECTION OF DIRECTOR: OLYMPIA J. SNOWE	ManagementFor	For
2.	APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	ManagementFor	For
3.	APPROVAL OF AETNA INC. 2016 EMPLOYEE STOCK PURCHASE PLAN	ManagementFor	For
4.	APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION ON A NON-BINDING ADVISORY BASIS	ManagementFor	For
5.	SHAREHOLDER PROPOSAL TO REQUIRE CERTAIN ADDITIONAL DISCLOSURE OF POLITICAL CONTRIBUTIONS	Shareholder Against	For

CHESAPEAKE ENERGY CORPORATION

Security	165167107	Meeting Type	Annual
Ticker Symbol	CHK	Meeting Date	20-May-2016
ISIN	US1651671075	Agenda	934373349 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ARCHIE W. DUNHAM	Management	For	For
1B.	ELECTION OF DIRECTOR: VINCENT J. INTRIERI	Management	For	For
1C.	ELECTION OF DIRECTOR: ROBERT D. LAWLER	Management	For	For
1D.	ELECTION OF DIRECTOR: JOHN J. LIPINSKI	Management	For	For
1E.	ELECTION OF DIRECTOR: R. BRAD MARTIN	Management	For	For
1F.	ELECTION OF DIRECTOR: MERRILL A. "PETE" MILLER, JR.	Management	For	For
1G.	ELECTION OF DIRECTOR: KIMBERLY K. QUERREY	Management	For	For
1H.	ELECTION OF DIRECTOR: THOMAS L. RYAN	Management	For	For

- | | | | |
|----|--|---------------------|---------|
| 2. | TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK. | ManagementFor | For |
| 3. | TO APPROVE AN AMENDMENT TO OUR 2014 LONG-TERM INCENTIVE PLAN. | ManagementAgainst | Against |
| 4. | TO APPROVE ON AN ADVISORY BASIS OUR NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | For |
| 5. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. | ManagementFor | For |
| 6. | POLICY ON USING PROVED RESERVES METRICS TO DETERMINE INCENTIVE COMPENSATION. | Shareholder Against | For |
| 7. | LOBBYING ACTIVITIES AND EXPENDITURES REPORT. | Shareholder Against | For |

REPSOL S.A.

Security	76026T205	Meeting Type	Annual
Ticker Symbol	REPY	Meeting Date	20-May-2016
ISIN	US76026T2050	Agenda	934396614 - Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | REVIEW AND APPROVAL, IF APPROPRIATE, OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF REPSOL, S.A., THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED MANAGEMENT REPORT, FOR FISCAL YEAR ENDED 31 DECEMBER 2015. | Management | For | |
| 2. | REVIEW AND APPROVAL, IF APPROPRIATE, OF THE PROPOSED RESULTS ALLOCATION FOR 2015. | Management | For | |

3. REVIEW AND APPROVAL, IF APPROPRIATE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF REPSOL, S.A. DURING 2015. ManagementFor
4. APPOINTMENT OF THE ACCOUNTS AUDITOR OF REPSOL, S.A. AND ITS CONSOLIDATED GROUP FOR FISCAL YEAR 2016. ManagementFor
5. INCREASE OF SHARE CAPITAL IN AN AMOUNT DETERMINABLE PURSUANT TO THE TERMS OF THE RESOLUTION, BY ISSUING NEW COMMON SHARES HAVING A PAR VALUE OF ONE (1) EURO EACH, OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY IN CIRCULATION, CHARGED TO VOLUNTARY RESERVES, OFFERING THE SHAREHOLDERS THE POSSIBILITY OF SELLING THE FREE-OF-CHARGE ALLOCATION RIGHTS TO THE COMPANY ITSELF OR ON THE MARKET. DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR, BY DELEGATION, TO THE DELEGATE COMMITTEE OR THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). ManagementAbstain
6. SECOND CAPITAL INCREASE IN AN AMOUNT DETERMINABLE PURSUANT TO THE TERMS OF THE RESOLUTION, BY ISSUING NEW COMMON SHARES HAVING A PAR VALUE OF ONE (1) EURO EACH, OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY IN CIRCULATION, CHARGED TO VOLUNTARY RESERVES, OFFERING THE SHAREHOLDERS THE POSSIBILITY OF ManagementAbstain

SELLING THE
FREE-OF-CHARGE ALLOCATION RIGHTS
TO THE
COMPANY ITSELF OR ON THE MARKET.
DELEGATION OF AUTHORITY TO THE
BOARD OF
DIRECTORS OR, BY DELEGATION, TO
THE
DELEGATE COMMITTEE OR THE ... (DUE
TO SPACE
LIMITS, SEE PROXY MATERIAL FOR
FULL
PROPOSAL).

- | | | | | |
|-----|---|------------|---------|-----|
| 7. | SHARE ACQUISITION PLAN BY
BENEFICIARIES OF
MULTIANNUAL REMUNERATION
PROGRAMMES.
RE-ELECTION OF MR. ISIDRO FAINE | Management | Abstain | |
| 8. | CASAS AS
DIRECTOR.
RATIFICATION OF THE APPOINTMENT
BY CO- | Management | For | For |
| 9. | OPTATION AND RE-ELECTION AS
DIRECTOR OF MR.
GONZALO GORTAZAR ROTAECHE.
ADVISORY VOTE ON THE REPSOL, S.A.
ANNUAL | Management | For | For |
| 10. | REPORT ON DIRECTORS'
REMUNERATION FOR
2015. | Management | For | For |
| 11. | IMPLEMENTATION OF A
COMPENSATION SYSTEM
REFERRED TO THE SHARE VALUE FOR
THE CEO OF
THE COMPANY.
DELEGATION OF POWERS TO
INTERPRET,
SUPPLEMENT, DEVELOP, EXECUTE, | Management | Abstain | |
| 12. | RECTIFY AND
FORMALIZE THE RESOLUTIONS
ADOPTED BY THE
GENERAL SHAREHOLDERS' MEETING. | Management | For | For |

INVESTMENT AB KINNEVIK, STOCKHOLM

Security	W4832D110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2016
ISIN	SE0000164626	Agenda	706980439 - Management

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

AN ABSTAIN VOTE CAN HAVE THE
 SAME EFFECT AS
 AN AGAINST VOTE IF THE
 MEETING-REQUIRE
 APPROVAL FROM MAJORITY OF
 PARTICIPANTS TO
 PASS A RESOLUTION.
 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 ANNUAL GENERAL Non-Voting
 MEETING

2 ELECTION OF CHAIRMAN OF THE Non-Voting
 ANNUAL

3 GENERAL MEETING: WILHELM LNING Non-Voting
 PREPARATION AND APPROVAL OF THE

4 VOTING Non-Voting
 LIST

4 APPROVAL OF THE AGENDA Non-Voting
 ELECTION OF ONE OR TWO PERSONS

5 TO CHECK Non-Voting
 AND VERIFY THE MINUTES

6	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Non-Voting	
7	REMARKS BY THE CHAIRMAN OF THE BOARD	Non-Voting	
8	PRESENTATION BY THE CHIEF EXECUTIVE OFFICER	Non-Voting	
9	PRESENTATION OF THE PARENT COMPANY'S ANNUAL REPORT AND THE AUDITOR'S REPORT- AND OF THE GROUP ANNUAL REPORT AND THE GROUP AUDITOR'S REPORT	Non-Voting	
10	RESOLUTION ON THE ADOPTION OF THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET AND OF THE GROUP PROFIT AND LOSS STATEMENT AND THE GROUP BALANCE SHEET	Management	No Action
11	RESOLUTION ON THE PROPOSED TREATMENT OF THE COMPANY'S EARNINGS AS STATED IN THE ADOPTED BALANCE SHEET : SEK 7.75 PER SHARE	Management	No Action
12	RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER	Management	No Action
13	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD: NINE MEMBERS	Management	No Action
14	DETERMINATION OF THE REMUNERATION TO THE BOARD AND THE AUDITOR	Management	No Action
15.A	RE-ELECTION OF TOM BOARDMAN AS A BOARD MEMBER: PROPOSED BY THE NOMINATION COMMITTEE	Management	No Action
15.B	RE-ELECTION OF ANDERS BORG AS A BOARD MEMBER: PROPOSED BY THE NOMINATION COMMITTEE	Management	No Action
15.C		Management	

	RE-ELECTION OF DAME AMELIA FAWCETT AS A BOARD MEMBER: PROPOSED BY THE NOMINATION COMMITTEE		No Action
15.D	RE-ELECTION OF WILHELM KLINGSPOR AS A BOARD MEMBER: PROPOSED BY THE NOMINATION COMMITTEE	Management	No Action
15.E	RE-ELECTION OF ERIK MITTEREGGER AS A BOARD MEMBER: PROPOSED BY THE NOMINATION COMMITTEE	Management	No Action
15.F	RE-ELECTION OF JOHN SHAKESHAFT AS A BOARD MEMBER: PROPOSED BY THE NOMINATION COMMITTEE	Management	No Action
15.G	RE-ELECTION OF CRISTINA STENBECK AS A BOARD MEMBER: PROPOSED BY THE NOMINATION COMMITTEE	Management	No Action
15.H	ELECTION OF LOTHAR LANZ AS A BOARD MEMBER: PROPOSED BY THE NOMINATION COMMITTEE	Management	No Action
15.I	ELECTION OF MARIO QUEIROZ AS A BOARD MEMBER: PROPOSED BY THE NOMINATION COMMITTEE	Management	No Action
16	ELECTION OF THE CHAIRMAN OF THE BOARD: TOM BOARDMAN	Management	No Action
17	APPROVAL OF THE PROCEDURE OF THE NOMINATION COMMITTEE	Management	No Action
18	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION FOR SENIOR EXECUTIVES	Management	No Action
19.A	RESOLUTION REGARDING INCENTIVE PROGRAMME, INCLUDING RESOLUTION REGARDING: ADOPTION OF AN INCENTIVE PROGRAMME	Management	No Action
19.B	RESOLUTION REGARDING INCENTIVE PROGRAMME, INCLUDING RESOLUTION REGARDING: AUTHORISATION FOR THE	Management	No Action

	BOARD TO RESOLVE ON A NEW ISSUE OF CLASS C SHARES RESOLUTION REGARDING INCENTIVE PROGRAMME, INCLUDING RESOLUTION REGARDING: AUTHORISATION FOR THE BOARD TO	Management	No Action
19.C	RESOLVE TO REPURCHASE CLASS C SHARES RESOLUTION REGARDING INCENTIVE PROGRAMME, INCLUDING RESOLUTION REGARDING: TRANSFER OF OWN CLASS B SHARES	Management	No Action
19.D	RESOLUTION TO AUTHORISE THE BOARD TO RESOLVE ON REPURCHASE OF OWN SHARES	Management	No Action
20	RESOLUTION TO REDUCE THE SHARE CAPITAL BY WAY OF CANCELLATION OF REPURCHASED SHARES	Management	No Action
21	RESOLUTION ON SHARE REDEMPTION PROGRAM COMPRISING THE FOLLOWING RESOLUTION: SHARE SPLIT 2:1	Management	No Action
22.A	RESOLUTION ON SHARE REDEMPTION PROGRAM COMPRISING THE FOLLOWING RESOLUTION: REDUCTION OF THE SHARE CAPITAL THROUGH REDEMPTION OF SHARES	Management	No Action
22.B	RESOLUTION ON SHARE REDEMPTION PROGRAM COMPRISING THE FOLLOWING RESOLUTION: INCREASE OF THE SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT ISSUANCE OF NEW SHARES	Management	No Action
22.C	RESOLUTION REGARDING OFFER ON RECLASSIFICATION OF CLASS A SHARES INTO CLASS B SHARES	Management	No Action
23	RESOLUTION ON AMENDMENTS OF THE ARTICLES OF ASSOCIATION: SECTION 1: CHANGE COMPANY	Management	No Action
24			

- NAME TO KINNEVIK AB
 SHAREHOLDER THORWALD
 ARVIDSSON
 PROPOSES THAT THE MEETING
 RESOLVES TO:
- 25.A ADOPT A ZERO TOLERANCE POLICY REGARDING ACCIDENTS AT WORK FOR BOTH THE COMPANY AND ITS PORTFOLIO COMPANIES
 SHAREHOLDER THORWALD
 ARVIDSSON
 PROPOSES THAT THE MEETING
 RESOLVES TO:
- 25.B INSTRUCT THE BOARD TO SET UP A WORKING GROUP TO IMPLEMENT THIS ZERO TOLERANCE POLICY
 SHAREHOLDER THORWALD
 ARVIDSSON
 PROPOSES THAT THE MEETING
 RESOLVES TO:
- 25.C SUBMIT A REPORT OF THE RESULTS IN WRITING EACH YEAR TO THE ANNUAL GENERAL MEETING, AS A SUGGESTION, BY INCLUDING THE REPORT IN THE PRINTED VERSION OF THE ANNUAL REPORT
 SHAREHOLDER THORWALD
 ARVIDSSON
 PROPOSES THAT THE MEETING
 RESOLVES TO:
- 25.D ADOPT A VISION ON ABSOLUTE EQUALITY BETWEEN MEN AND WOMEN ON ALL LEVELS WITHIN BOTH THE COMPANY AND ITS PORTFOLIO COMPANIES
 SHAREHOLDER THORWALD
 ARVIDSSON
 PROPOSES THAT THE MEETING
 RESOLVES TO:
- 25.E INSTRUCT THE BOARD TO SET UP A WORKING GROUP WITH THE TASK OF IMPLEMENTING THIS VISION IN THE LONG TERM AND
- Management No Action
- Management No Action
- Management No Action
- Management No Action
- Management No Action

- CLOSELY MONITOR
THE DEVELOPMENT BOTH REGARDING
EQUALITY
AND ETHNICITY
SHAREHOLDER THORWALD
ARVIDSSON
PROPOSES THAT THE MEETING
RESOLVES TO:
SUBMIT A REPORT IN WRITING EACH
25.F YEAR TO THE Management No
ANNUAL GENERAL MEETING, AS A Action
SUGGESTION,
BY INCLUDING THE REPORT IN THE
PRINTED
VERSION OF THE ANNUAL REPORT
SHAREHOLDER THORWALD
ARVIDSSON
PROPOSES THAT THE MEETING
RESOLVES TO:
25.G INSTRUCT THE BOARD TO TAKE Management No
NECESSARY Action
ACTIONS TO SET-UP A SHAREHOLDERS'
ASSOCIATION IN THE COMPANY
SHAREHOLDER THORWALD
ARVIDSSON
PROPOSES THAT THE MEETING
RESOLVES TO:
25.H DISALLOW MEMBERS OF THE BOARD Management No
TO INVOICE Action
THEIR BOARD REMUNERATION
THROUGH A LEGAL
PERSON, SWEDISH OR FOREIGN
SHAREHOLDER THORWALD
ARVIDSSON
PROPOSES THAT THE MEETING
RESOLVES TO:
25.I INSTRUCT THE NOMINATION Management No
COMMITTEE THAT Action
DURING THE PERFORMANCE OF THEIR
TASKS
THEY SHALL PAY PARTICULAR
ATTENTION TO
QUESTIONS RELATED TO ETHICS,
GENDER AND
ETHNICITY
25.J SHAREHOLDER THORWALD Management No
ARVIDSSON Action
PROPOSES THAT THE MEETING
RESOLVES TO: IN
RELATION TO ITEM (H) ABOVE,
INSTRUCT THE

BOARD TO APPROACH THE SWEDISH
GOVERNMENT AND / OR THE SWEDISH
TAX
AGENCY TO DRAW THEIR ATTENTION
TO THE
DESIRABILITY OF CHANGES IT THE
REGULATION IN
THIS AREA, IN ORDER TO PREVENT TAX
EVASION

SHAREHOLDER THORWALD
ARVIDSSON
PROPOSES THAT THE MEETING
RESOLVES TO:

25.K AMEND THE ARTICLES OF
ASSOCIATION (SECTION4
LAST PARAGRAPH) IN THE FOLLOWING
WAY.

SHARES OF SERIES A AS WELL AS
SERIES B AND
SERIES C, SHALL ENTITLE TO (1) VOTE
SHAREHOLDER THORWALD
ARVIDSSON
PROPOSES THAT THE MEETING
RESOLVES TO:

INSTRUCT THE BOARD TO APPROACH
THE
SWEDISH GOVERNMENT, AND DRAW
THE

25.L GOVERNMENT'S ATTENTION TO THE
DESIRABILITY
OF CHANGING THE SWEDISH
COMPANIES ACT IN
ORDER TO ABOLISH THE POSSIBILITY
TO HAVE
DIFFERENTIATED VOTING POWERS IN
SWEDISH

LIMITED LIABILITY COMPANIES
SHAREHOLDER THORWALD
ARVIDSSON

25.M PROPOSES THAT THE MEETING
RESOLVES TO:
AMEND THE ARTICLES OF
ASSOCIATION
(SECTION6) BY ADDING TWO NEW
PARAGRAPHS IN
ACCORDANCE WITH THE FOLLOWING.
FORMER
MINISTERS OF STATE MAY NOT BE
ELECTED AS
MEMBERS OF THE BOARD UNTIL TWO
(2) YEARS

Management No
Action

Management No
Action

Management No
Action

- HAVE PASSED SINCE HE / SHE
RESIGNED FROM
THE ASSIGNMENT. OTHER FULL-TIME
POLITICIANS,
PAID BY PUBLIC RESOURCES, MAY NOT
BE
ELECTED AS MEMBERS OF THE BOARD
UNTIL ONE
(1) YEAR HAS PASSED FROM THE TIME
THAT HE /
SHE RESIGNED FROM THE
ASSIGNMENT, IF NOT
EXTRAORDINARY REASONS JUSTIFY A
DIFFERENT
CONCLUSION
SHAREHOLDER THORWALD
ARVIDSSON
PROPOSES THAT THE MEETING
RESOLVES TO:
INSTRUCT THE BOARD TO APPROACH
THE
25.N SWEDISH GOVERNMENT AND DRAW Management No
ITS Action
ATTENTION TO THE NEED FOR A
NATIONAL
PROVISION REGARDING SO CALLED
COOLING OFF
PERIODS FOR POLITICIANS
SHAREHOLDER THORWALD
ARVIDSSON
PROPOSES THAT THE MEETING
RESOLVES TO:
INSTRUCT THE BOARD TO PREPARE A
PROPOSAL
25.O REGARDING REPRESENTATION ON THE Management No
BOARD Action
AND NOMINATION COMMITTEES FOR
THE SMALL
AND MEDIUM SIZED SHAREHOLDERS
TO BE
RESOLVED UPON AT THE 2017 ANNUAL
GENERAL
MEETING
25.P SHAREHOLDER THORWALD Management No
ARVIDSSON Action
PROPOSES THAT THE MEETING
RESOLVES TO:
INSTRUCT THE BOARD TO APPROACH
THE
SWEDISH GOVERNMENT AND DRAW
THE

- GOVERNMENT'S ATTENTION TO THE
DESIRABILITY
OF A REFORM IN THIS AREA
SHAREHOLDER THORWALD
ARVIDSSON
PROPOSES THAT THE MEETING
RESOLVES TO:
25.Q CARRY-OUT A SPECIAL EXAMINATION Management No
OF THE Action
INTERNAL AS WELL AS THE EXTERNAL
ENTERTAINMENT IN THE COMPANY
SHAREHOLDER THORWALD
ARVIDSSON
PROPOSES THAT THE MEETING
RESOLVES TO:
25.R INSTRUCT THE BOARD TO PREPARE A Management No
PROPOSAL Action
OF A POLICY IN THIS AREA, A POLICY
THAT SHALL
BE MODEST, TO BE RESOLVED UPON AT
THE 2017
ANNUAL GENERAL MEETING
SHAREHOLDER MARTIN GREEN
PROPOSES THAT
AN INVESTIGATION IS CONDUCTED
REGARDING
THE COMPANY'S PROCEDURES TO
ENSURE THAT
THE CURRENT MEMBERS OF THE
BOARD AND
MANAGEMENT TEAM FULFIL THE
RELEVANT
26 LEGISLATIVE AND REGULATORY Management No
REQUIREMENTS Action
AS WELL AS THE DEMANDS THAT THE
PUBLIC
OPINIONS ETHICAL VALUES SETS OUT
FOR
PERSONS IN LEADING POSITIONS. THE
RESULTS
OF THE INVESTIGATION SHALL BE
PRESENTED TO
27 THE 2017 ANNUAL GENERAL MEETING Non-Voting
CLOSING OF THE ANNUAL GENERAL
THE BOARD DOES NOT MAKE ANY
RECOMMENDATION ON RESOLUTIONS
CMMT 25A TO 25R Non-Voting
AND 26
CMMT 02 MAY 2016: PLEASE NOTE THAT THIS Non-Voting
IS A
REVISION DUE TO MODIFICATION

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

PHAROL SGPS, SA, LISBONNE

Security X6454E135

Ticker Symbol

ISIN PTPTC0AM0009

Meeting Type

Meeting Date

Agenda

Annual General Meeting

24-May-2016

707039714 -
 Management

Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF- BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND-VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR-VOTED			
CMMT	ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL-OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE-REJECTED SUMMARILY BY THE COMPANY HOLDING THIS BALLOT. PLEASE CONTACT YOUR-CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS. TO RESOLVE ON THE MANAGEMENT REPORT,		Non-Voting	
1	BALANCE SHEET AND ACCOUNTS FOR THE YEAR 2015	Management	No Action	
2	TO RESOLVE ON THE CONSOLIDATED MANAGEMENT REPORT, BALANCE SHEET AND	Management	No Action	
3	ACCOUNTS FOR THE YEAR 2015	Management		

	TO RESOLVE ON THE PROPOSAL FOR APPLICATION OF PROFITS		No Action
4	TO RESOLVE ON A GENERAL APPRAISAL OF THE COMPANY'S MANAGEMENT AND SUPERVISION IN ACCORDANCE WITH THE PROVISIONS OF THE CORPORATE GOVERNANCE CODE AS PUBLISHED BY THE PORTUGUESE SECURITIES MARKET COMMISSION (COMISSAO DE MERCADO DE VALORES MOBILIARIOS - "CMVM") ON JULY 2013, AS WELL WITH THE FORM ATTACHED TO REGULATION NO. 4/2013, IN PARTICULAR THE RECOMMENDATION I.4, TO RESOLVE ON THE OPPORTUNITY TO CHANGE OR MAINTAIN THE STATUTORY PROVISIONS THAT LIMIT THE NUMBER OF THE VOTES THAT CAN BE HOLD OR EXERCISED BY EACH SHAREHOLDER TO RESOLVE ON THE STATEMENT OF THE COMPENSATION COMMITTEE ON THE REMUNERATION POLICY FOR THE MEMBERS OF THE MANAGEMENT AND SUPERVISORY BODIES OF THE COMPANY	Management	No Action
5	WELL WITH THE FORM ATTACHED TO CMVM REGULATION NO. 4/2013, IN PARTICULAR THE RECOMMENDATION I.4, TO RESOLVE ON THE OPPORTUNITY TO CHANGE OR MAINTAIN THE STATUTORY PROVISIONS THAT LIMIT THE NUMBER OF THE VOTES THAT CAN BE HOLD OR EXERCISED BY EACH SHAREHOLDER TO RESOLVE ON THE STATEMENT OF THE COMPENSATION COMMITTEE ON THE REMUNERATION POLICY FOR THE MEMBERS OF THE MANAGEMENT AND SUPERVISORY BODIES OF THE COMPANY	Management	No Action
6	THE COMPENSATION COMMITTEE ON THE REMUNERATION POLICY FOR THE MEMBERS OF THE MANAGEMENT AND SUPERVISORY BODIES OF THE COMPANY	Management	No Action

VECTREN CORPORATION

Security 92240G101

Ticker Symbol VVC

ISIN US92240G1013

Meeting Type

Annual

Meeting Date

24-May-2016

Agenda

934350783 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 CARL L. CHAPMAN		For	For
	2 J.H. DEGRAFFENREIDT JR.		For	For
	3 JOHN D. ENGELBRECHT		For	For
	4 ANTON H. GEORGE		For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

5	MARTIN C. JISCHKE	For	For
6	ROBERT G. JONES	For	For
7	PATRICK K. MULLEN	For	For
8	R. DANIEL SADLER	For	For
9	MICHAEL L. SMITH	For	For
10	TERESA J. TANNER	For	For
11	JEAN L. WOJTOWICZ	For	For

APPROVE A NON-BINDING ADVISORY RESOLUTION

2.	APPROVING THE COMPENSATION OF THE VECTREN CORPORATION NAMED EXECUTIVE OFFICERS.	Management	For	For
----	---	------------	-----	-----

3.	APPROVE THE VECTREN CORPORATION AT-RISK COMPENSATION PLAN, AS AMENDED AND RESTATED.	Management	For	For
----	---	------------	-----	-----

4.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR VECTREN CORPORATION FOR 2016.	Management	For	For
----	--	------------	-----	-----

J. ALEXANDER'S HOLDINGS, INC.

Security	46609J106	Meeting Type	Annual
Ticker Symbol	JAX	Meeting Date	24-May-2016
ISIN	US46609J1060	Agenda	934374668 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 TIMOTHY T. JANSZEN		For	For
	2 RONALD B. MAGGARD, SR.		For	For
2.	FOR RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.	Management	For	For

MERCK & CO., INC.

Security	58933Y105	Meeting Type	Annual
Ticker Symbol	MRK	Meeting Date	24-May-2016
ISIN	US58933Y1055	Agenda	934378515 - Management

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

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1A.	ELECTION OF DIRECTOR: LESLIE A. BRUN	ManagementFor	For
1B.	ELECTION OF DIRECTOR: THOMAS R. CECH	ManagementFor	For
1C.	ELECTION OF DIRECTOR: PAMELA J. CRAIG	ManagementFor	For
1D.	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	ManagementFor	For
1E.	ELECTION OF DIRECTOR: THOMAS H. GLOCER	ManagementFor	For
1F.	ELECTION OF DIRECTOR: C. ROBERT KIDDER	ManagementFor	For
1G.	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	ManagementFor	For
1H.	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	ManagementFor	For
1I.	ELECTION OF DIRECTOR: PAUL B. ROTHMAN	ManagementFor	For
1J.	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	ManagementFor	For
1K.	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	ManagementFor	For
1L.	ELECTION OF DIRECTOR: WENDELL P. WEEKS	ManagementFor	For
1M.	ELECTION OF DIRECTOR: PETER C. WENDELL	ManagementFor	For
2.	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	ManagementFor	For
3.	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	ManagementFor	For
4.	SHAREHOLDER PROPOSAL TO ADOPT A SHAREHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT.	Shareholder Against	For
5.	SHAREHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIRMAN.	Shareholder Against	For
6.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DISPOSAL OF UNUSED OR EXPIRED DRUGS.	Shareholder Against	For

UNITED STATES CELLULAR CORPORATION

Security 911684108

Ticker Symbol USM

Meeting Type

Meeting Date

Annual

24-May-2016

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

ISIN	US9116841084	Agenda	934383946 - Management
------	--------------	--------	---------------------------

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 J.S. CROWLEY		For	For
	2 P.H. DENUIT		For	For
	3 H.J. HARCZAK, JR.		For	For
	4 G.P. JOSEFOWICZ		For	For
2.	RATIFY ACCOUNTANTS FOR 2016.	Management	For	For
	AMEND 2013 LONG-TERM INCENTIVE PLAN AND RE-			
3.	APPROVE MATERIAL TERMS OF PERFORMANCE	Management	Against	Against
	GOALS.			
	ADVISORY VOTE TO APPROVE			
4.	EXECUTIVE COMPENSATION.	Management	For	For

ROYAL DUTCH SHELL PLC

Security 780259206

Ticker Symbol RDSA

Meeting Type

Annual

Meeting Date

24-May-2016

ISIN US7802592060

Agenda

934402734 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	RECEIPT OF ANNUAL REPORT & ACCOUNTS	Management	For	For
2.	APPROVAL OF DIRECTORS' REMUNERATION REPORT	Management	For	For
3.	REAPPOINTMENT AS A DIRECTOR OF THE	Management	For	For
	COMPANY: BEN VAN BEURDEN			
4.	REAPPOINTMENT AS A DIRECTOR OF THE	Management	For	For
	COMPANY: GUY ELLIOTT			
5.	REAPPOINTMENT AS A DIRECTOR OF THE	Management	For	For
	COMPANY: EULEEN GOH			
6.	REAPPOINTMENT AS A DIRECTOR OF THE	Management	For	For
	COMPANY: SIMON HENRY			
7.	REAPPOINTMENT AS A DIRECTOR OF THE	Management	For	For
	COMPANY: CHARLES O. HOLLIDAY			
8.	REAPPOINTMENT AS A DIRECTOR OF THE	Management	For	For
	COMPANY: GERARD KLEISTERLEE			
9.		Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: SIR NIGEL SHEINWALD		
10.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: LINDA G. STUNTZ	ManagementFor	For
11.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: HANS WIJERS	ManagementFor	For
12.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: PATRICIA A. WOERTZ	ManagementFor	For
13.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: GERRIT ZALM	ManagementFor	For
14.	REAPPOINTMENT OF AUDITOR	ManagementFor	For
15.	REMUNERATION OF AUDITOR	ManagementFor	For
16.	AUTHORITY TO ALLOT SHARES	ManagementAbstain	Against
17.	DISAPPLICATION OF PRE-EMPTION RIGHTS	ManagementAbstain	Against
18.	AUTHORITY TO PURCHASE OWN SHARES	ManagementAbstain	Against
19.	SHAREHOLDER RESOLUTION	Shareholder	Against For

BLUCORA INC

Security	095229100	Meeting Type	Annual
Ticker Symbol	BCOR	Meeting Date	24-May-2016
ISIN	US0952291005	Agenda	934403546 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DAVID H.S. CHUNG		For	For
	2 STEVEN W. HOOPER		For	For
	3 CHRISTOPHER W. WALTERS		For	For
2.	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2016.	ManagementFor		For
3.	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT.	ManagementFor		For
4.	PROPOSAL TO APPROVE THE BLUCORA, INC. 2015	Management	Against	Against

INCENTIVE PLAN AS AMENDED AND
 RESTATED TO
 INCREASE THE NUMBER OF SHARES OF
 BLUCORA,
 INC. COMMON STOCK ISSUABLE UNDER
 THAT PLAN
 BY 3,400,000 SHARES.

5. PROPOSAL TO APPROVE THE BLUCORA,
 INC. 2016
 EMPLOYEE STOCK PURCHASE PLAN. ManagementFor For

TOTAL S.A.

Security	89151E109	Meeting Type	Annual
Ticker Symbol	TOT	Meeting Date	24-May-2016
ISIN	US89151E1091	Agenda	934417797 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL OF THE PARENT COMPANY'S FINANCIAL STATEMENTS FOR THE 2015 FISCAL YEAR.	Management	For	For
2.	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FISCAL YEAR.	Management	For	For
3.	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND AND OPTION FOR THE PAYMENT OF THE REMAINING DIVIDEND FOR THE 2015 FISCAL YEAR IN NEW SHARES.	Management	For	For
4.	OPTION FOR THE PAYMENT OF INTERIM DIVIDENDS FOR THE 2016 FISCAL YEAR IN NEW SHARES - DELEGATION OF POWERS TO THE BOARD OF DIRECTORS.	Management	For	For
5.	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN SHARES OF THE COMPANY.	Management	For	For
6.	RENEWAL OF THE APPOINTMENT OF MR. GERARD LAMARCHE AS A DIRECTOR.	Management	For	For
7.	APPOINTMENT OF MS. MARIA VAN DER HOEVEN AS A DIRECTOR.	Management	For	For
8.		Management	For	For

	APPOINTMENT OF MR. JEAN LEMIERRE AS A DIRECTOR.		
	APPOINTMENT OF A DIRECTOR REPRESENTING		
9.	EMPLOYEE SHAREHOLDERS (CANDIDATE: MS. RENATA PERYCZ).	ManagementFor	For
	APPOINTMENT OF A DIRECTOR REPRESENTING		
9A.	EMPLOYEE SHAREHOLDERS (CANDIDATE: MR. CHARLES KELLER) (RESOLUTION NOT APPROVED BY THE BOARD).	Shareholder Against	Against
	APPOINTMENT OF A DIRECTOR REPRESENTING		
9B.	EMPLOYEE SHAREHOLDERS (CANDIDATE: MR. WERNER GUYOT) (RESOLUTION NOT APPROVED BY THE BOARD).	Shareholder Against	Against
	RENEWAL OF THE APPOINTMENT OF		
10.	ERNST AND YOUNG AUDIT AS STATUTORY AUDITORS.	ManagementFor	For
	RENEWAL OF THE APPOINTMENT OF		
11.	KPMG S.A. AS STATUTORY AUDITORS.	ManagementFor	For
	RENEWAL OF THE APPOINTMENT OF		
12.	AUDITEX AS AN ALTERNATE AUDITOR.	ManagementFor	For
	APPOINTMENT OF SALUSTRO REYDEL		
13.	S.A. AS AN ALTERNATE AUDITOR	ManagementFor	For
	AGREEMENT COVERED BY ARTICLE L. 225-38 OF		
14.	THE FRENCH COMMERCIAL CODE CONCERNING MR. THIERRY DESMAREST.	ManagementFor	For
	COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE		
15.	FRENCH COMMERCIAL CODE CONCERNING MR. PATRICK POUYANNE.	ManagementFor	For
16.	ADVISORY OPINION ON THE ELEMENTS OF COMPENSATION DUE OR GRANTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2015 TO MR.	ManagementFor	For

THIERRY DESMAREST.
 ADVISORY OPINION ON THE ELEMENTS
 OF
 COMPENSATION DUE OR GRANTED FOR
 THE
 FISCAL YEAR ENDED DECEMBER 31,
 2015 TO MR.

17. PATRICK POUYANNE, CHIEF ManagementFor For
 EXECUTIVE OFFICER

UNTIL DECEMBER 18, 2015 AND
 CHAIRMAN AND
 CHIEF EXECUTIVE OFFICER SINCE
 DECEMBER 19,
 2015.

DELEGATION OF AUTHORITY GRANTED
 TO THE
 BOARD OF DIRECTORS TO INCREASE
 THE SHARE
 CAPITAL BY ISSUING COMMON SHARES
 AND/OR
 ANY SECURITIES PROVIDING ACCESS

18. COMPANY'S SHARE CAPITAL WHILE ManagementFor For
 MAINTAINING

SHAREHOLDERS' PREFERENTIAL
 SUBSCRIPTION
 RIGHTS OR BY CAPITALIZING
 PREMIUMS,
 RESERVES, SURPLUSES OR OTHER LINE
 ITEMS.

DELEGATION OF AUTHORITY GRANTED
 TO THE
 BOARD OF DIRECTORS TO INCREASE
 THE SHARE
 CAPITAL BY ISSUING COMMON SHARES

19. OR ANY ManagementFor For
 SECURITIES PROVIDING ACCESS TO

SHARE
 CAPITAL WITHOUT PREFERENTIAL
 SUBSCRIPTION
 RIGHTS.

20. DELEGATION OF AUTHORITY GRANTED ManagementFor For
 TO THE

BOARD OF DIRECTORS TO ISSUE, BY AN
 OFFER
 UNDER ARTICLE L. 411-2 II OF THE
 FRENCH
 MONETARY AND FINANCIAL CODE,
 NEW COMMON
 SHARES AND ANY SECURITIES
 PROVIDING ACCESS

- TO THE COMPANY'S SHARE CAPITAL,
 WITHOUT
 PREFERENTIAL SUBSCRIPTION RIGHTS.
 DELEGATION OF AUTHORITY GRANTED
 TO THE
 BOARD OF DIRECTORS IN THE CASE OF
 A SHARE
21. CAPITAL INCREASE WITHOUT ManagementFor For
 PREFERENTIAL
 SUBSCRIPTION RIGHTS IN ORDER TO
 INCREASE
 THE NUMBER OF SECURITIES TO BE
 ISSUED.
 DELEGATION OF POWERS GRANTED TO
 THE
 BOARD OF DIRECTORS TO INCREASE
 THE SHARE
 CAPITAL BY ISSUING COMMON SHARES
 OR ANY
 SECURITIES PROVIDING ACCESS TO
 SHARE
22. CAPITAL IN PAYMENT OF SECURITIES ManagementFor For
 THAT WOULD
 BE CONTRIBUTED TO THE COMPANY,
 WHICH
 ENTAILS SHAREHOLDERS' WAIVER OF
 THEIR
 PREEMPTIVE RIGHT TO SUBSCRIBE THE
 SHARES
 ISSUED TO REMUNERATE IN-KIND
 CONTRIBUTIONS.
 DELEGATION OF AUTHORITY GRANTED
 TO THE
 BOARD OF DIRECTORS TO INCREASE
 THE SHARE
 CAPITAL UNDER THE CONDITIONS
 PROVIDED IN
 ARTICLES L. 3332-18 AND FOLLOWING
 OF THE
23. FRENCH LABOR CODE, WHICH ENTAILS ManagementFor For
 SHAREHOLDERS' WAIVER OF THEIR
 PREEMPTIVE
 RIGHT TO SUBSCRIBE THE SHARES
 ISSUED DUE
 TO THE SUBSCRIPTION OF SHARES BY
 GROUP
 EMPLOYEES.
24. AUTHORIZATION GRANTED TO THE ManagementFor For
 BOARD OF
 DIRECTORS FOR A 38-MONTH PERIOD
 TO GRANT

RESTRICTED SHARES OF THE COMPANY (EXISTING OR TO BE ISSUED) TO SOME OR ALL EMPLOYEES AND EXECUTIVE DIRECTORS OF THE GROUP, AND UNDER WHICH ENTAILS SHAREHOLDERS WAIVE THEIR PREEMPTIVE RIGHT TO SUBSCRIBE SHARES ISSUED IN FAVOR OF THE BENEFICIARIES OF SUCH SHARE ALLOCATIONS.

AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A 38-MONTH PERIOD TO

AUTHORIZE SHARE SUBSCRIPTION OR SHARE PURCHASE OPTIONS TO CERTAIN

- | | | | |
|-----|---|---------------|-----|
| 25. | EMPLOYEES AND EXECUTIVE DIRECTORS OF THE GROUP, AND UNDER WHICH SHAREHOLDERS WAIVE THEIR PREEMPTIVE RIGHT TO SUBSCRIBE SHARES ISSUED UNDER STOCK OPTIONS. | ManagementFor | For |
|-----|---|---------------|-----|

TELEKOM AUSTRIA AG, WIEN

Security	A8502A102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2016
ISIN	AT0000720008	Agenda	707060389 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 632650 DUE TO RECEIPT OF- SUPERVISORY BOARD MEMBER NAMES. ALL CMMT VOTES RECEIVED ON THE PREVIOUS MEETING- WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU		Non-Voting	
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS		Non-Voting	

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.05 PER SHARE	ManagementFor	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD	ManagementFor	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD	ManagementFor	For
5	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	ManagementFor	For
6.1	ELECT PETER HAGEN AS SUPERVISORY BOARD MEMBER	ManagementFor	For
6.2	ELECT ALEJANDRO CANTU AS SUPERVISORY BOARD MEMBER	ManagementFor	For
6.3	ELECT STEFAN PINTER AS SUPERVISORY BOARD MEMBER	ManagementFor	For
6.4	ELECT REINHARD KRAXNER AS SUPERVISORY BOARD MEMBER	ManagementFor	For
7	RATIFY ERNST YOUNG AS AUDITORS RECEIVE REPORT ON SHARE	ManagementFor	For
8	REPURCHASE PROGRAM	Non-Voting	
CMMT	PLEASE NOTE THAT THE MEETING HAS BEEN SET UP USING THE RECORD DATE 13 MAY-2016 WHICH AT THIS TIME WE ARE UNABLE TO SYSTEMATICALLY UPDATE. THE TRUE-RECORD DATE FOR THIS MEETING IS 15 MAY 2016. THANK YOU	Non-Voting	

CHEVRON CORPORATION

Security	166764100	Meeting Type	Annual
Ticker Symbol	CVX	Meeting Date	25-May-2016
ISIN	US1667641005	Agenda	934375925 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: A.B. CUMMINGS JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: L.F. DEILY	Management	For	For
1C.	ELECTION OF DIRECTOR: R.E. DENHAM	Management	For	For
1D.	ELECTION OF DIRECTOR: A.P. GAST	Management	For	For
1E.	ELECTION OF DIRECTOR: E. HERNANDEZ JR.	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1F.	ELECTION OF DIRECTOR: J.M. HUNTSMAN JR.	ManagementFor	For
1G.	ELECTION OF DIRECTOR: C.W. MOORMAN IV	ManagementFor	For
1H.	ELECTION OF DIRECTOR: J.G. STUMPF	ManagementFor	For
1I.	ELECTION OF DIRECTOR: R.D. SUGAR	ManagementFor	For
1J.	ELECTION OF DIRECTOR: I.G. THULIN	ManagementFor	For
1K.	ELECTION OF DIRECTOR: J.S. WATSON	ManagementFor	For
	RATIFICATION OF APPOINTMENT OF PWC AS		
2.	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	ManagementFor	For
	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION		
3.	AMENDMENT TO THE CHEVRON CORPORATION	ManagementFor	For
4.	NON-EMPLOYEE DIRECTORS' EQUITY COMPENSATION AND DEFERRAL PLAN	ManagementFor	For
5.	REPORT ON LOBBYING	Shareholder Against	For
6.	ADOPT TARGETS TO REDUCE GHG EMISSIONS	Shareholder Against	For
7.	REPORT ON CLIMATE CHANGE IMPACT ASSESSMENT	Shareholder Abstain	Against
8.	REPORT ON RESERVE REPLACEMENTS	Shareholder Against	For
9.	ADOPT DIVIDEND POLICY	Shareholder Against	For
10.	REPORT ON SHALE ENERGY OPERATIONS	Shareholder Against	For
11.	RECOMMEND INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE	Shareholder Against	For
12.	SET SPECIAL MEETINGS THRESHOLD AT 10%	Shareholder Against	For
MARATHON OIL CORPORATION			
Security	565849106	Meeting Type	Annual
Ticker Symbol	MRO	Meeting Date	25-May-2016
ISIN	US5658491064	Agenda	934378731 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GAURDIE E. BANISTER, JR.	ManagementFor		For
1B.	ELECTION OF DIRECTOR: GREGORY H. BOYCE	ManagementFor		For
1C.	ELECTION OF DIRECTOR: CHADWICK C. DEATON	ManagementFor		For
1D.	ELECTION OF DIRECTOR: MARCELA E. DONADIO	ManagementFor		For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1E.	ELECTION OF DIRECTOR: PHILIP LADER	ManagementFor	For
1F.	ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS	ManagementFor	For
1G.	ELECTION OF DIRECTOR: DENNIS H. REILLEY	ManagementFor	For
1H.	ELECTION OF DIRECTOR: LEE M. TILLMAN	ManagementFor	For
2.	RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2016.	ManagementFor	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	ManagementFor	For
4.	APPROVAL OF OUR 2016 INCENTIVE COMPENSATION PLAN.	ManagementFor	For

ONEOK, INC.

Security	682680103	Meeting Type	Annual
Ticker Symbol	OKE	Meeting Date	25-May-2016
ISIN	US6826801036	Agenda	934379365 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: BRIAN L. DERKSEN	ManagementFor	For	For
1B.	ELECTION OF DIRECTOR: JULIE H. EDWARDS	ManagementFor	For	For
1C.	ELECTION OF DIRECTOR: JOHN W. GIBSON	ManagementFor	For	For
1D.	ELECTION OF DIRECTOR: RANDALL J. LARSON	ManagementFor	For	For
1E.	ELECTION OF DIRECTOR: STEVEN J. MALCOLM	ManagementFor	For	For
1F.	ELECTION OF DIRECTOR: KEVIN S. MCCARTHY	ManagementFor	For	For
1G.	ELECTION OF DIRECTOR: JIM W. MOGG	ManagementFor	For	For
1H.	ELECTION OF DIRECTOR: PATTYE L. MOORE	ManagementFor	For	For
1I.	ELECTION OF DIRECTOR: GARY D. PARKER	ManagementFor	For	For
1J.	ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ	ManagementFor	For	For
1K.	ELECTION OF DIRECTOR: TERRY K. SPENCER	ManagementFor	For	For
2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING	ManagementFor	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

FIRM OF ONEOK, INC. FOR THE YEAR
ENDING

DECEMBER 31, 2016

AN ADVISORY VOTE TO APPROVE

3. ONEOK, INC.'S EXECUTIVE COMPENSATION ManagementFor For

TEAM HEALTH HOLDINGS, INC.

Security	87817A107	Meeting Type	Annual
Ticker Symbol	TMH	Meeting Date	25-May-2016
ISIN	US87817A1079	Agenda	934381055 - Management

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

1A.	ELECTION OF DIRECTOR: H. LYNN MASSINGALE, M.D.	Management	For	For
-----	--	------------	-----	-----

1B.	ELECTION OF DIRECTOR: MICHAEL D. SNOW	Management	For	For
-----	---------------------------------------	------------	-----	-----

1C.	ELECTION OF DIRECTOR: EDWIN M. CRAWFORD	Management	For	For
-----	---	------------	-----	-----

1D.	ELECTION OF DIRECTOR: SCOTT OSTFELD	Management	For	For
-----	-------------------------------------	------------	-----	-----

2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
----	--	------------	-----	-----

PAYPAL HOLDINGS, INC.

Security	70450Y103	Meeting Type	Annual
Ticker Symbol	PYPL	Meeting Date	25-May-2016
ISIN	US70450Y1038	Agenda	934381726 - Management

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

1A.	ELECTION OF DIRECTOR: WENCES CASARES	Management	For	For
-----	--------------------------------------	------------	-----	-----

1B.	ELECTION OF DIRECTOR: JONATHAN CHRISTODORO	Management	For	For
-----	--	------------	-----	-----

1C.	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Management	For	For
-----	---------------------------------------	------------	-----	-----

1D.	ELECTION OF DIRECTOR: DAVID W. DORMAN	Management	For	For
-----	---------------------------------------	------------	-----	-----

1E.	ELECTION OF DIRECTOR: GAIL J. MCGOVERN	Management	For	For
-----	--	------------	-----	-----

1F.	ELECTION OF DIRECTOR: DAVID M. MOFFETT	Management	For	For
-----	--	------------	-----	-----

1G.	ELECTION OF DIRECTOR: PIERRE M. OMIDYAR	Management	For	For
-----	---	------------	-----	-----

1H.		Management	For	For
-----	--	------------	-----	-----

	ELECTION OF DIRECTOR: DANIEL H. SCHULMAN		
1I.	ELECTION OF DIRECTOR: FRANK D. YEARY	ManagementFor	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	ManagementFor	For
3.	ADVISORY VOTE TO APPROVE THE FREQUENCY OF OUR FUTURE STOCKHOLDER ADVISORY VOTES	Management1 Year	For
4.	APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.		
4.	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF OUR 2015 EQUITY INCENTIVE AWARD PLAN.	ManagementFor	For
5.	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE PAYPAL EMPLOYEE INCENTIVE PLAN.	ManagementFor	For
6.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2016.	ManagementFor	For

KINDRED HEALTHCARE, INC.

Security	494580103	Meeting Type	Annual
Ticker Symbol	KND	Meeting Date	25-May-2016
ISIN	US4945801037	Agenda	934381827 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOEL ACKERMAN	Management	For	For
1B.	ELECTION OF DIRECTOR: JONATHAN D. BLUM	Management	For	For
1C.	ELECTION OF DIRECTOR: BENJAMIN A. BREIER	Management	For	For
1D.	ELECTION OF DIRECTOR: THOMAS P. COOPER, M.D.	Management	For	For
1E.	ELECTION OF DIRECTOR: PAUL J. DIAZ	Management	For	For
1F.	ELECTION OF DIRECTOR: HEYWARD R. DONIGAN	Management	For	For
1G.	ELECTION OF DIRECTOR: RICHARD GOODMAN	Management	For	For
1H.	ELECTION OF DIRECTOR: CHRISTOPHER T. HJELM	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1I.	ELECTION OF DIRECTOR: FREDERICK J. KLEISNER	ManagementFor	For
1J.	ELECTION OF DIRECTOR: SHARAD MANSUKANI, M.D.	ManagementFor	For
1K.	ELECTION OF DIRECTOR: PHYLLIS R. YALE	ManagementFor	For
2.	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM.	ManagementFor	For
3.	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.	ManagementFor	For

EXXON MOBIL CORPORATION

Security	30231G102	Meeting Type	Annual
Ticker Symbol	XOM	Meeting Date	25-May-2016
ISIN	US30231G1022	Agenda	934383504 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 M.J. BOSKIN		For	For
	2 P. BRABECK-LETMATHE		For	For
	3 A.F. BRALY		For	For
	4 U.M. BURNS		For	For
	5 L.R. FAULKNER		For	For
	6 J.S. FISHMAN		For	For
	7 H.H. FORE		For	For
	8 K.C. FRAZIER		For	For
	9 D.R. OBERHELMAN		For	For
	10 S.J. PALMISANO		For	For
	11 S.S REINEMUND		For	For
	12 R.W. TILLERSON		For	For
	13 W.C. WELDON		For	For
	14 D.W. WOODS		For	For
2.	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 24)	ManagementFor		For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE 26)	ManagementFor		For
4.	INDEPENDENT CHAIRMAN (PAGE 56)	Shareholder	Against	For
5.	CLIMATE EXPERT ON BOARD (PAGE 58)	Shareholder	Against	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

6.	HIRE AN INVESTMENT BANK (PAGE 59)	Shareholder	Against	For
7.	PROXY ACCESS BYLAW (PAGE 59)	Shareholder	For	Against
8.	REPORT ON COMPENSATION FOR WOMEN (PAGE 61)	Shareholder	Against	For
9.	REPORT ON LOBBYING (PAGE 63)	Shareholder	Against	For
10.	INCREASE CAPITAL DISTRIBUTIONS (PAGE 65)	Shareholder	Against	For
11.	POLICY TO LIMIT GLOBAL WARMING TO 2 C (PAGE 67)	Shareholder	Abstain	Against
12.	REPORT ON IMPACTS OF CLIMATE CHANGE POLICIES (PAGE 69)	Shareholder	Abstain	Against
13.	REPORT RESERVE REPLACEMENTS IN BTUS (PAGE 71)	Shareholder	Against	For
14.	REPORT ON HYDRAULIC FRACTURING (PAGE 72)	Shareholder	Against	For

BUNGE LIMITED

Security	G16962105	Meeting Type	Annual
Ticker Symbol	BG	Meeting Date	25-May-2016
ISIN	BMG169621056	Agenda	934383530 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE A BYE-LAW AMENDMENT TO DECLASSIFY THE BOARD OF DIRECTORS.	Management	For	For
2.	DIRECTOR	Management		
	1 PAUL C. DE WAYS-RUART		For	For
	2 WILLIAM ENGELS		For	For
	3 L. PATRICK LUPO		For	For
	4 SOREN SCHRODER		For	For
3.	TO APPOINT DELOITTE & TOUCHE LLP AS BUNGE LIMITED'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016 AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE INDEPENDENT AUDITORS' FEES.	Management	For	For
4.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
5.		Management	For	For

TO APPROVE THE BUNGE LIMITED 2016
EQUITY
INCENTIVE PLAN.

BLACKROCK, INC.

Security	09247X101	Meeting Type	Annual
Ticker Symbol	BLK	Meeting Date	25-May-2016
ISIN	US09247X1019	Agenda	934385130 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ABDLATIF YOUSEF AL- HAMAD	Management	For	For
1B.	ELECTION OF DIRECTOR: MATHIS CABIALAVETTA	Management	For	For
1C.	ELECTION OF DIRECTOR: PAMELA DALEY	Management	For	For
1D.	ELECTION OF DIRECTOR: WILLIAM S. DEMCHAK	Management	For	For
1E.	ELECTION OF DIRECTOR: JESSICA P. EINHORN	Management	For	For
1F.	ELECTION OF DIRECTOR: LAURENCE D. FINK	Management	For	For
1G.	ELECTION OF DIRECTOR: FABRIZIO FREDA	Management	For	For
1H.	ELECTION OF DIRECTOR: MURRY S. GERBER	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMES GROSFELD	Management	For	For
1J.	ELECTION OF DIRECTOR: ROBERT S. KAPITO	Management	For	For
1K.	ELECTION OF DIRECTOR: DAVID H. KOMANSKY	Management	For	For
1L.	ELECTION OF DIRECTOR: SIR DERYCK MAUGHAN	Management	For	For
1M.	ELECTION OF DIRECTOR: CHERYL D. MILLS	Management	For	For
1N.	ELECTION OF DIRECTOR: GORDON M. NIXON	Management	For	For
1O.	ELECTION OF DIRECTOR: THOMAS H. O'BRIEN	Management	For	For
1P.	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Management	For	For
1Q.	ELECTION OF DIRECTOR: MARCO ANTONIO SLIM DOMIT	Management	For	For
1R.	ELECTION OF DIRECTOR: JOHN S. VARLEY	Management	For	For
1S.	ELECTION OF DIRECTOR: SUSAN L. WAGNER	Management	For	For

- | | | | |
|----|---|---------------------|-----|
| 2. | APPROVAL, IN A NON-BINDING
ADVISORY VOTE, OF
THE COMPENSATION OF THE NAMED
EXECUTIVE
OFFICERS, AS DISCLOSED AND
DISCUSSED IN THE
PROXY STATEMENT.
RATIFICATION OF THE APPOINTMENT
OF DELOITTE
& TOUCHE LLP AS BLACKROCK'S
INDEPENDENT
REGISTERED PUBLIC ACCOUNTING
FIRM FOR THE
YEAR 2016. | ManagementFor | For |
| 3. | APPROVAL OF A MANAGEMENT
PROPOSAL TO
AMEND THE BYLAWS TO IMPLEMENT
"PROXY
ACCESS".
A STOCKHOLDER PROPOSAL BY THE
STEPHEN M.
SILBERSTEIN REVOCABLE TRUST
REGARDING
PROXY VOTING PRACTICES RELATING
TO
EXECUTIVE COMPENSATION. | ManagementFor | For |
| 4. | APPROVAL OF A MANAGEMENT
PROPOSAL TO
AMEND THE BYLAWS TO IMPLEMENT
"PROXY
ACCESS".
A STOCKHOLDER PROPOSAL BY THE
STEPHEN M.
SILBERSTEIN REVOCABLE TRUST
REGARDING
PROXY VOTING PRACTICES RELATING
TO
EXECUTIVE COMPENSATION. | ManagementFor | For |
| 5. | APPROVAL OF A MANAGEMENT
PROPOSAL TO
AMEND THE BYLAWS TO IMPLEMENT
"PROXY
ACCESS".
A STOCKHOLDER PROPOSAL BY THE
STEPHEN M.
SILBERSTEIN REVOCABLE TRUST
REGARDING
PROXY VOTING PRACTICES RELATING
TO
EXECUTIVE COMPENSATION. | Shareholder Against | For |

W. R. BERKLEY CORPORATION

Security	084423102	Meeting Type	Annual
Ticker Symbol	WRB	Meeting Date	25-May-2016
ISIN	US0844231029	Agenda	934386548 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: W. ROBERT
("ROB")
BERKLEY, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RONALD E.
BLAYLOCK | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MARY C.
FARRELL | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MARK E.
BROCKBANK | Management | For | For |
| 2. | APPROVAL OF THE W. R. BERKLEY
CORPORATION
AMENDED AND RESTATED ANNUAL
INCENTIVE
COMPENSATION PLAN. | Management | For | For |
| 3. | NON-BINDING ADVISORY VOTE ON A
RESOLUTION
APPROVING THE COMPENSATION OF | Management | For | For |

THE
COMPANY'S NAMED EXECUTIVE
OFFICERS
PURSUANT TO THE COMPENSATION
DISCLOSURE
RULES OF THE SECURITIES AND
EXCHANGE
COMMISSION, OR "SAY-ON-PAY" VOTE.
RATIFICATION OF THE APPOINTMENT
OF KPMG LLP

4. AS THE INDEPENDENT REGISTERED
PUBLIC
ACCOUNTING FIRM FOR THE COMPANY ManagementFor For
FOR THE
FISCAL YEAR ENDING DECEMBER 31,
2016.

FOREST CITY REALTY TRUST

Security	345605109	Meeting Type	Annual
Ticker Symbol	FCEA	Meeting Date	25-May-2016
ISIN	US3456051099	Agenda	934386649 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ARTHUR F. ANTON		For	For
	2 SCOTT S. COWEN		For	For
	3 MICHAEL P. ESPOSITO, JR		For	For
	4 STAN ROSS		For	For

2. THE APPROVAL (ON AN ADVISORY,
NON-BINDING
BASIS) OF THE COMPENSATION OF THE ManagementFor For
COMPANY'S NAMED EXECUTIVE
OFFICERS.

3. THE RATIFICATION OF THE
APPOINTMENT OF
PRICEWATERHOUSECOOPERS LLP AS
INDEPENDENT REGISTERED PUBLIC ManagementFor For
ACCOUNTING
FIRM FOR THE COMPANY FOR THE
FISCAL YEAR
ENDING DECEMBER 31, 2016.

PETROCHINA COMPANY LIMITED

Security	71646E100	Meeting Type	Annual
Ticker Symbol	PTR	Meeting Date	25-May-2016
ISIN	US71646E1001	Agenda	934401073 - Management

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

- TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2015.
2. TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2015. ManagementFor For
3. TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2015. ManagementFor For
4. TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2015 IN THE AMOUNT AND IN THE MANNER RECOMMENDED BY THE BOARD OF DIRECTORS. ManagementFor For
5. TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS FOR THE YEAR 2016. ManagementFor For
6. TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN AND KPMG, AS THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY, RESPECTIVELY, FOR THE YEAR 2016 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION. ManagementFor For
7. TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE AND DEAL WITH THE DOMESTIC SHARES (A SHARES) AND/OR OVERSEAS LISTED FOREIGN SHARES (H ManagementAbstain Against

SHARES)
 OF THE COMPANY OF NOT MORE THAN
 20% OF
 EACH OF ITS EXISTING DOMESTIC
 SHARES (A
 SHARES) OR OVERSEAS LISTED
 FOREIGN SHARES
 (H SHARES) OF THE COMPANY IN ISSUE
 AS AT THE
 DATE OF PROPOSAL AND PASSING OF
 THIS
 RESOLUTION AT THE 2015 ANNUAL
 GENERAL
 MEETING AND DETERMINE THE TERMS
 AND
 CONDITIONS OF ISSUING.

8. ELECTION OF MR XU WENRONG AS DIRECTOR OF THE COMPANY. ManagementFor For

DEUTSCHE TELEKOM AG

Security 251566105

Ticker Symbol DTEGY

ISIN US2515661054

Meeting Type

Annual

Meeting Date

25-May-2016

Agenda

934404194 -
 Management

Item	Proposal	Proposed by	Vote	For/Against Management
2.	RESOLUTION ON THE APPROPRIATION OF NET INCOME.	Management	For	
3.	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2015 FINANCIAL YEAR.	Management	For	
4.	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2015 FINANCIAL YEAR.	Management	For	
5.	RESOLUTION ON THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE GROUP AUDITOR FOR THE 2016 FINANCIAL YEAR AS WELL AS THE INDEPENDENT AUDITOR TO REVIEW THE CONDENSED FINANCIAL STATEMENTS AND THE	Management	For	

INTERIM MANAGEMENT REPORT IN
THE 2016
FINANCIAL YEAR AND PERFORM ANY
REVIEW OF
ADDITIONAL INTERIM FINANCIAL
INFORMATION.
RESOLUTION ON THE AUTHORIZATION
TO ACQUIRE

6. AND USE OWN SHARES WITH POSSIBLE
EXCLUSION OF SUBSCRIPTION RIGHTS
AND ANY
RIGHT TO TENDER SHARES AS WELL AS ManagementAgainst
OF THE
OPTION TO REDEEM OWN SHARES,
REDUCING THE
CAPITAL STOCK.

7. RESOLUTION ON THE AUTHORIZATION
TO USE
EQUITY DERIVATIVES TO ...(DUE TO
SPACE LIMITS, ManagementAbstain
SEE PROXY MATERIAL FOR FULL
PROPOSAL).

8. ELECTION OF A SUPERVISORY BOARD
MEMBER. ManagementFor For

9. RESOLUTION ON THE AMENDMENT TO
SUPERVISORY BOARD REMUNERATION
AND THE ManagementFor For
RELATED AMENDMENT TO SECTION 13
ARTICLES

10. OF INCORPORATION.
RESOLUTION ON THE AMENDMENT TO
SECTION 16
(1) AND (2) OF THE ARTICLES OF ManagementAbstain
INCORPORATION.

SEVEN & I HOLDINGS CO.,LTD.

Security	J7165H108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2016
ISIN	JP3422950000	Agenda	707043648 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Isaka, Ryuichi	Management	For	For
2.2	Appoint a Director Goto, Katsuhiko	Management	For	For
2.3	Appoint a Director Ito, Junro	Management	For	For
2.4	Appoint a Director Takahashi, Kunio	Management	For	For
2.5	Appoint a Director Shimizu, Akihiko	Management	For	For
2.6	Appoint a Director Suzuki, Yasuhiro	Management	For	For
2.7	Appoint a Director Furuya, Kazuki	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

2.8	Appoint a Director Anzai, Takashi	ManagementFor	For
2.9	Appoint a Director Otaka, Zenko	ManagementFor	For
2.10	Appoint a Director Joseph Michael DePinto	ManagementFor	For
2.11	Appoint a Director Scott Trevor Davis	ManagementFor	For
2.12	Appoint a Director Tsukio, Yoshio	ManagementFor	For
2.13	Appoint a Director Ito, Kunio	ManagementFor	For
2.14	Appoint a Director Yonemura, Toshiro	ManagementFor	For

3	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock-Linked Compensation Type Stock Options for Executive Officers of the Company and Directors and Executive Officers of the Company's Subsidiaries	ManagementAbstain	Against
---	--	-------------------	---------

ENEL S.P.A., ROMA

Security Ticker Symbol	T3679P115	Meeting Type	MIX
ISIN	IT0003128367	Meeting Date	26-May-2016
		Agenda	707046428 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 628125 DUE TO RECEIPT OF-LIST OF CANDIDATES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING		Non-Voting	
CMMT	ON THE-URL LINK:- HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_281497.PDF		Non-Voting	
O.1	BALANCE SHEET AS OF 31 DECEMBER 2015. BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS REPORTS. RESOLUTIONS RELATED THERETO. PRESENTATION OF THE CONSOLIDATED	ManagementFor		For

BALANCE SHEET AS OF 31 DECEMBER
2015

- O.2 NET PROFIT ALLOCATION AND AVAILABLE RESERVES DISTRIBUTION
PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES TO BE ELECTED AS AUDITORS,- THERE ARE ONLY ONE VACANCY AVAILABLE TO BE FILLED AT THE MEETING. ManagementFor For
- CMMT THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE,-YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 AUDITORS. THANK YOU PLEASE NOTE THAT THE MANAGEMENT MAKES NO VOTE RECOMMENDATION FOR Non-Voting
- CMMT THE-CANDIDATES PRESENTED IN THE SLATES UNDER RES O.3.1 AND O.3.2 TO APPOINT THE INTERNAL AUDITORS. LIST PRESENTED BY THE MINISTER FOR ECONOMIC AFFAIRS AND FINANCE, REPRESENTING THE 23,585PCT OF THE STOCK CAPITAL: ManagementFor For
- O.3.1 EFFECTIVE AUDITORS ROBERTO MAZZEI - ROMINA GUGLIELMETTI ALTERNATE AUDITORS ALFONSO TONO MICHELA BARBIERO
- O.3.2 TO APPOINT THE INTERNAL AUDITORS. Management LIST PRESENTED BY ABERDEEN ASSET MANAGEMENT PLC, ALETTI GESTIELLE SGR S.P.A., ANIMA SGR S.P.A., APG ASSET MAANAGEMENT S.V., ARCA SGR S.P.A., EURIZON CAPITAL SGR S.P.A., EURIZON CAPITAL SA, FIL INVESTMENTS INTERNATIONAL,

GENERALI INVESTMENTS SICAV,
 KAIROS
 PARTNERS SGR S.P.A., LEGAL AND
 GENERAL
 INVESTMENT MANAGEMENT LIMITED,
 MEDIOLANUM
 GESTIONE FONDI SGRPA,
 MEDIOLANUM
 INTERNATIONAL FUNDS LIMITED,
 PIONEER ASSET
 MANAGEMENT SA, PIONEER
 INVESTMENT
 MANAGEMENT SGRPA AND STANDARD
 LIFE
 INVESTMENT, REPRESENTING THE
 2,155PCT OF
 THE STOCK CAPITAL: EFFECTIVE
 AUDITORS
 SERGIO DUCA GIULIA DE MARTINO
 ALTERNATE
 AUDITORS FRANCO TUTINO MARIA
 FRANCESCA
 TALAMONTI

O.4	TO STATE THE INTERNAL AUDITORS EMOLUMENT 2016 LONG TERM INCENTIVE PLAN FOR ENEL S.P.A.	ManagementFor	For
O.5	MANAGEMENT AND/OR ITS SUBSIDIARIES AS PER ART. 2359 OF THE ITALIAN CIVIL CODE	ManagementAbstain	Against
O.6	REWARDING REPORT AMENDMENT OF THE ARTICLE 14.3	ManagementFor	For
E.1	(DIRECTORS APPOINTMENT) OF THE BYLAWS	ManagementAbstain	Against

INTERNAP CORPORATION

Security	45885A300	Meeting Type	Annual
Ticker Symbol	INAP	Meeting Date	26-May-2016
ISIN	US45885A3005	Agenda	934371561 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 GARY M. PFEIFFER		For	For
	2 MICHAEL A. RUFFOLO		For	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

FISCAL YEAR
ENDING DECEMBER 31, 2016.
TO APPROVE, BY NON-BINDING VOTE,
3. EXECUTIVE
COMPENSATION.

ManagementFor For

ONE GAS, INC

Security 68235P108

Ticker Symbol OGS

ISIN US68235P1084

Meeting Type Annual
Meeting Date 26-May-2016
Agenda 934375850 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF CLASS II DIRECTOR: PIERCE H. NORTON II	Management	For	For
1.2	ELECTION OF CLASS II DIRECTOR: EDUARDO A. RODRIGUEZ	Management	For	For
2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ONE GAS, INC. FOR THE YEAR ENDING DECEMBER 31, 2016.	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For

NAVIENT CORPORATION

Security 63938C108

Ticker Symbol NAVI

ISIN US63938C1080

Meeting Type Annual
Meeting Date 26-May-2016
Agenda 934381194 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN K. ADAMS, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: ANN TORRE BATES	Management	For	For
1C.	ELECTION OF DIRECTOR: ANNA ESCOBEDO CABRAL	Management	For	For
1D.	ELECTION OF DIRECTOR: WILLIAM M. DIEFENDERFER, III	Management	For	For
1E.	ELECTION OF DIRECTOR: DIANE SUITT GILLELAND	Management	For	For
1F.	ELECTION OF DIRECTOR: KATHERINE A. LEHMAN	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1G.	ELECTION OF DIRECTOR: LINDA A. MILLS	ManagementFor	For
1H.	ELECTION OF DIRECTOR: BARRY A. MUNITZ	ManagementFor	For
1I.	ELECTION OF DIRECTOR: JOHN F. REMONDI	ManagementFor	For
1J.	ELECTION OF DIRECTOR: JANE J. THOMPSON	ManagementFor	For
1K.	ELECTION OF DIRECTOR: LAURA S. UNGER	ManagementFor	For
1L.	ELECTION OF DIRECTOR: BARRY L. WILLIAMS	ManagementFor	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	ManagementFor	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	ManagementFor	For
4.	SHAREHOLDER PROPOSAL REGARDING DISCLOSURE OF LOBBYING ACTIVITIES AND EXPENSES.	Shareholder Against	For

EL PASO ELECTRIC COMPANY

Security	283677854	Meeting Type	Annual
Ticker Symbol	EE	Meeting Date	26-May-2016
ISIN	US2836778546	Agenda	934384063 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN ROBERT BROWN		For	For
	2 JAMES W. CICCONI		For	For
	3 MARY E. KIPP		For	For
	4 THOMAS V. SHOCKLEY, III		For	For
2.	RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
3.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	For
4.	TO APPROVE, BY NON-BINDING VOTE, FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	1 Year	For

AVON PRODUCTS, INC.

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Security	054303102	Meeting Type	Annual
Ticker Symbol	AVP	Meeting Date	26-May-2016
ISIN	US0543031027	Agenda	934384948 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 W. DON CORNWELL		For	For
	2 NANCY KILLEFER		For	For
	3 SUSAN J. KROPF		For	For
	4 HELEN MCCLUSKEY		For	For
	5 SHERI MCCOY		For	For
	6 CHARLES H. NOSKI		For	For
	7 CATHY D. ROSS		For	For
	ADVISORY VOTE TO APPROVE			
2.	EXECUTIVE COMPENSATION.	Management	For	For
3.	APPROVAL OF 2016 OMNIBUS INCENTIVE PLAN.	Management	Against	Against
	RATIFICATION OF THE APPOINTMENT OF			
4.	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

CBS CORPORATION

Security	124857103	Meeting Type	Annual
Ticker Symbol	CBSA	Meeting Date	26-May-2016
ISIN	US1248571036	Agenda	934386207 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DAVID R. ANDELMAN	Management	For	For
1B.	ELECTION OF DIRECTOR: JOSEPH A. CALIFANO, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM S. COHEN	Management	For	For
1D.	ELECTION OF DIRECTOR: GARY L. COUNTRYMAN	Management	For	For
1E.	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Management	For	For
1F.	ELECTION OF DIRECTOR: LEONARD GOLDBERG	Management	For	For
1G.	ELECTION OF DIRECTOR: BRUCE S. GORDON	Management	For	For
1H.	ELECTION OF DIRECTOR: LINDA M. GRIEGO	Management	For	For
1I.	ELECTION OF DIRECTOR: ARNOLD KOPELSON	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1J.	ELECTION OF DIRECTOR: LESLIE MOONVES	ManagementFor	For
1K.	ELECTION OF DIRECTOR: DOUG MORRIS	ManagementFor	For
1L.	ELECTION OF DIRECTOR: SHARI REDSTONE	ManagementFor	For
1M.	ELECTION OF DIRECTOR: SUMNER M. REDSTONE	ManagementFor	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.	ManagementFor	For
3.	A STOCKHOLDER PROPOSAL REQUESTING THAT THE COMPANY ADOPT GREENHOUSE GAS EMISSION GOALS AND ISSUE A REPORT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder Against	For

TELEPHONE AND DATA SYSTEMS, INC.

Security	879433829	Meeting Type	Annual
Ticker Symbol	TDS	Meeting Date	26-May-2016
ISIN	US8794338298	Agenda	934391133 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: C.A. DAVIS	Management	For	For
1B.	ELECTION OF DIRECTOR: G.W. OFF	Management	Abstain	Against
1C.	ELECTION OF DIRECTOR: M.H. SARANOW	Management	Abstain	Against
1D.	ELECTION OF DIRECTOR: G.L. SUGARMAN	Management	For	For
2.	RATIFY ACCOUNTANTS FOR 2016 ADVISORY VOTE TO APPROVE	Management	For	For
3.	EXECUTIVE COMPENSATION SHAREHOLDER PROPOSAL TO RECAPITALIZE TDS'	Management	For	For
4.	OUTSTANDING STOCK TO HAVE AN EQUAL VOTE PER SHARE	Shareholder	For	Against

WASTE CONNECTIONS, INC.

Security	941053100	Meeting Type	Special
Ticker Symbol	WCN	Meeting Date	26-May-2016
ISIN	US9410531001	Agenda	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	A PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF JANUARY 18, 2016 (THE "MERGER AGREEMENT"), BY AND AMONG WASTE CONNECTIONS, PROGRESSIVE WASTE SOLUTIONS LTD. ("PROGRESSIVE") AND WATER MERGER SUB LLC ("MERGER SUB"), AND TO APPROVE THE TRANSACTIONS CONTEMPLATED BY THE MERGER ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
2.	A PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, SPECIFIED COMPENSATORY ARRANGEMENTS BETWEEN WASTE CONNECTIONS AND ITS NAMED EXECUTIVE OFFICERS RELATING TO THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. A PROPOSAL TO ADJOURN THE MEETING TO ANOTHER DATE AND PLACE IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL VOTES IF	Management	For	For
3.	THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE WASTE CONNECTIONS SPECIAL MEETING TO APPROVE THE WASTE CONNECTIONS MERGER PROPOSAL. PROGRESSIVE WASTE SOLUTIONS LTD.	Management	For	For
Security	74339G101		Meeting Type	Annual and Special Meeting
Ticker Symbol	BIN		Meeting Date	26-May-2016
ISIN	CA74339G1019		Agenda	

Item	Proposal	Proposed by	Vote	For/Against Management
01	<p>APPROVAL OF AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN SCHEDULE A TO THE ACCOMPANYING CIRCULAR, AUTHORIZING AND APPROVING THE MERGER AGREEMENT (AS DEFINED IN THE CIRCULAR), A COPY OF WHICH IS INCLUDED AS SCHEDULE B TO THE CIRCULAR, AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR. CONDITIONAL UPON THE APPROVAL OF THE TRANSACTION RESOLUTION, APPROVAL OF A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN SCHEDULE A TO THE ACCOMPANYING CIRCULAR, APPROVING A CONSOLIDATION OF THE ISSUED AND OUTSTANDING PROGRESSIVE COMMON</p>	Management	For	For
02	<p>SHARES ON THE BASIS OF ONE (1) PROGRESSIVE COMMON SHARES ON A POST-CONSOLIDATION BASIS FOR EVERY 2.076843 PROGRESSIVE COMMON SHARES OUTSTANDING ON A PRE-CONSOLIDATION BASIS, SUBJECT TO, AND IMMEDIATELY FOLLOWING, THE COMPLETION OF THE MERGER.</p>	Management	For	For
03	<p>CONDITIONAL UPON THE APPROVAL OF THE TRANSACTION RESOLUTION, APPROVAL OF AN ORDINARY RESOLUTION, THE FULL</p>	Management	For	For

TEXT OF WHICH
 IS SET FORTH IN SCHEDULE A TO THE
 ACCOMPANYING CIRCULAR,
 AUTHORIZING AND
 APPROVING THE ADOPTION BY THE
 CORPORATION
 OF THE NEW INCENTIVE PLAN (AS
 DEFINED IN THE
 CIRCULAR), A COPY OF WHICH IS
 ATTACHED AS
 SCHEDULE J TO THE CIRCULAR, AND
 THE
 RESERVATION FOR ISSUANCE OF
 PROGRESSIVE
 COMMON SHARES UNDER THE NEW
 INCENTIVE
 PLAN, IN EACH CASE SUBJECT TO, AND
 IMMEDIATELY FOLLOWING, THE
 COMPLETION OF
 THE MERGER.

04 APPOINTMENT OF DELOITTE LLP,
 INDEPENDENT
 REGISTERED CHARTERED
 ACCOUNTANTS, AS
 AUDITORS OF THE CORPORATION
 UNTIL THE NEXT
 ANNUAL MEETING OF THE
 CORPORATION OR UNTIL
 THEIR SUCCESSOR IS APPOINTED AND
 AUTHORIZING THE DIRECTORS TO FIX
 THE

ManagementFor For

05 REMUNERATION OF THE AUDITORS.

DIRECTOR

Management

1	JOHN T. DILLON	For	For
2	JAMES J. FORESE	For	For
3	LARRY S. HUGHES	For	For
4	JEFFREY L. KEEFER	For	For
5	DOUGLAS W. KNIGHT	For	For
6	SUSAN LEE	For	For
7	DANIEL R. MILLIARD	For	For

LOWE'S COMPANIES, INC.

Security	548661107	Meeting Type	Annual
Ticker Symbol	LOW	Meeting Date	27-May-2016
ISIN	US5486611073	Agenda	934383807 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RAUL ALVAREZ		For	For
	2 ANGELA F. BRALY		For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	3	SANDRA B. COCHRAN		For	For
	4	LAURIE Z. DOUGLAS		For	For
	5	RICHARD W. DREILING		For	For
	6	ROBERT L. JOHNSON		For	For
	7	MARSHALL O. LARSEN		For	For
	8	JAMES H. MORGAN		For	For
	9	ROBERT A. NIBLOCK		For	For
	10	BERTRAM L. SCOTT		For	For
	11	ERIC C. WISEMAN		For	For
2.		APPROVAL OF THE LOWE'S COMPANIES, INC. 2016 ANNUAL INCENTIVE PLAN. ADVISORY APPROVAL OF LOWE'S NAMED EXECUTIVE OFFICER COMPENSATION IN FISCAL 2015.	Management	For	For
3.		RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS LOWE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016.	Management	For	For
4.		PROPOSAL REQUESTING LOWE'S BOARD OF DIRECTORS ISSUE AN ANNUAL SUSTAINABILITY REPORT.	Shareholder	Against	For
5.		PROPOSAL REQUESTING LOWE'S BOARD OF DIRECTORS ADOPT, AND PRESENT FOR SHAREHOLDER APPROVAL, A PROXY ACCESS BYLAW.	Shareholder	Against	For

BAXALTA INCORPORATED

Security	07177M103	Meeting Type	Special
Ticker Symbol	BXLT	Meeting Date	27-May-2016
ISIN	US07177M1036	Agenda	934402986 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ADOPTION OF THE MERGER AGREEMENT. PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 11, 2016, BY AND AMONG BAXALTA INCORPORATED, SHIRE PLC	Management	For	For

AND BEARTRACKS, INC.
 ADVISORY VOTE ON MERGER-RELATED
 COMPENSATION FOR BAXALTA'S
 NAMED

EXECUTIVE OFFICERS. PROPOSAL TO
 APPROVE,
 ON A NON-BINDING ADVISORY BASIS,
 2. COMPENSATION THAT MAY BE PAID OR Management For For
 BECOME

PAYABLE TO BAXALTA'S NAMED
 EXECUTIVE
 OFFICERS THAT IS BASED ON OR
 OTHERWISE

RELATES TO THE MERGER.
 ADJOURNMENT OF THE SPECIAL
 MEETING OF
 BAXALTA. PROPOSAL TO APPROVE
 ANY MOTION
 TO ADJOURN THE SPECIAL MEETING,
 OR ANY

ADJOURNMENTS THEREOF, TO
 3. ANOTHER TIME OR Management For For
 PLACE, IF NECESSARY OR

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

LABRADOR IRON ORE ROYALTY CORPORATION

Security	505440107	Meeting Type	Annual
Ticker Symbol	LIFZF	Meeting Date	27-May-2016
ISIN	CA5054401073	Agenda	934412379 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 WILLIAM J. CORCORAN		For	For
	2 MARK J. FULLER		For	For
	3 DUNCAN N.R. JACKMAN		For	For
	4 JAMES C. MCCARTNEY		For	For
	5 WILLIAM H. MCNEIL		For	For
	6 SANDRA L. ROSCH		For	For
	7 PATRICIA M. VOLKER		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF LIORC, AND AUTHORIZING THE	Management	For	For

DIRECTORS OF
LIORC TO FIX THEIR REMUNERATION.

HENRY SCHEIN, INC.

Security 806407102

Ticker Symbol HSIC

ISIN US8064071025

Meeting Type

Meeting Date

Agenda

Annual

31-May-2016

934383960 -

Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: BARRY J. ALPERIN	Management	For	For
1B.	ELECTION OF DIRECTOR: LAWRENCE S. BACOW, PH.D.	Management	For	For
1C.	ELECTION OF DIRECTOR: GERALD A. BENJAMIN	Management	For	For
1D.	ELECTION OF DIRECTOR: STANLEY M. BERGMAN	Management	For	For
1E.	ELECTION OF DIRECTOR: JAMES P. BRESLAWSKI	Management	For	For
1F.	ELECTION OF DIRECTOR: PAUL BRONS	Management	For	For
1G.	ELECTION OF DIRECTOR: JOSEPH L. HERRING	Management	For	For
1H.	ELECTION OF DIRECTOR: DONALD J. KABAT	Management	For	For
1I.	ELECTION OF DIRECTOR: KURT P. KUEHN	Management	For	For
1J.	ELECTION OF DIRECTOR: PHILIP A. LASKAWY	Management	For	For
1K.	ELECTION OF DIRECTOR: MARK E. MLOTEK	Management	For	For
1L.	ELECTION OF DIRECTOR: STEVEN PALADINO	Management	For	For
1M.	ELECTION OF DIRECTOR: CAROL RAPHAEL	Management	For	For
1N.	ELECTION OF DIRECTOR: E. DIANNE REKOW, DDS, PH.D.	Management	For	For
1O.	ELECTION OF DIRECTOR: BRADLEY T. SHEARES, PH.D.	Management	For	For
2.	PROPOSAL TO APPROVE, BY NON-BINDING VOTE, THE 2015 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	PROPOSAL TO RATIFY THE SELECTION OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

REGISTERED PUBLIC ACCOUNTING
FIRM FOR THE
FISCAL YEAR ENDING DECEMBER 31,
2016.

BIOSCRIP, INC.

Security	09069N108	Meeting Type	Annual
Ticker Symbol	BIOS	Meeting Date	01-Jun-2016
ISIN	US09069N1081	Agenda	934418597 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RICHARD M. SMITH		Withheld	Against
	2 MICHAEL G. BRONFEIN		For	For
	3 DAVID W. GOLDING		For	For
	4 MICHAEL GOLDSTEIN		For	For
	5 TRICIA H. NGUYEN		Withheld	Against
	6 R. CARTER PATE		For	For

RATIFICATION OF THE APPOINTMENT
OF KPMG LLP

2.	AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
----	--	------------	-----	-----

3.	APPROVAL OF THE AMENDMENT TO THE BIOSCRIP, INC. AMENDED AND RESTATED 2008 EQUITY INCENTIVE PLAN.	Management	For	For
----	--	------------	-----	-----

4.	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
----	---	------------	-----	-----

CHINA MENGNIU DAIRY CO LTD

Security	G21096105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jun-2016
ISIN	KYG210961051	Agenda	707032190 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	CMMT PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0429/LTN20160429371.pdf ;- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/	Non-Voting		

0429/LTN20160429379.pdf

PLEASE NOTE THAT SHAREHOLDERS
ARE

ALLOWED TO VOTE 'IN FAVOR' OR

CMMT 'AGAINST' FOR-

Non-Voting

ALL RESOLUTIONS, ABSTAIN IS NOT A
VOTING

OPTION ON THIS MEETING

TO REVIEW AND CONSIDER THE

AUDITED

FINANCIAL STATEMENTS AND THE

REPORTS OF

1 THE DIRECTORS AND THE

ManagementFor

For

INDEPENDENT

AUDITORS FOR THE YEAR ENDED 31

DECEMBER

2015

TO APPROVE THE PROPOSED FINAL

DIVIDEND OF

2 RMB0.14 PER SHARE FOR THE YEAR

ManagementFor

For

ENDED 31

DECEMBER 2015

TO RE-ELECT MR. NIU GENSHENG AS

DIRECTOR

3.A AND AUTHORISE THE BOARD OF

ManagementFor

For

DIRECTORS OF

THE COMPANY TO FIX HIS

REMUNERATION

TO RE-ELECT MS. LIU DING AS

DIRECTOR AND

3.B AUTHORISE THE BOARD OF DIRECTORS ManagementFor

For

OF THE

COMPANY TO FIX HER REMUNERATION

TO RE-ELECT MR. WU KWOK KEUNG

ANDREW AS

DIRECTOR AND AUTHORISE THE

3.C BOARD OF ManagementFor

For

DIRECTORS OF THE COMPANY TO FIX

HIS

REMUNERATION

TO RE-ELECT MR. MA JIANPING AS

DIRECTOR AND

3.D AUTHORISE THE BOARD OF DIRECTORS ManagementFor

For

OF THE

COMPANY TO FIX HIS REMUNERATION

3.E TO RE-ELECT MR. TIM ORTING ManagementFor

For

JORGENSEN AS

DIRECTOR AND AUTHORISE THE

BOARD OF

DIRECTORS OF THE COMPANY TO FIX

HIS

	REMUNERATION TO RE-ELECT MR. FILIP KEGELS AS DIRECTOR AND			
3.F	AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND	Management	For	For
4	AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2016 TO GIVE A GENERAL MANDATE TO THE DIRECTORS	Management	For	For
5	TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY TO GIVE A GENERAL MANDATE TO THE DIRECTORS	Management	Abstain	Against
6	TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	Abstain	Against
7	TO ADOPT THE NEW SHARE OPTION SCHEME	Management	Abstain	Against

WAL-MART STORES, INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	03-Jun-2016
ISIN	US9311421039	Agenda	934394785 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: PAMELA J. CRAIG	Management	For	For
1C.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For	For
1D.	ELECTION OF DIRECTOR: THOMAS W. HORTON	Management	For	For
1E.	ELECTION OF DIRECTOR: MARISSA A. MAYER	Management	For	For
1F.	ELECTION OF DIRECTOR: C. DOUGLAS MCMILLON	Management	For	For
1G.		Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	ELECTION OF DIRECTOR: GREGORY B. PENNER		
1H.	ELECTION OF DIRECTOR: STEVEN S REINEMUND	ManagementFor	For
1I.	ELECTION OF DIRECTOR: KEVIN Y. SYSTROM	ManagementFor	For
1J.	ELECTION OF DIRECTOR: S. ROBSON WALTON	ManagementFor	For
1K.	ELECTION OF DIRECTOR: STEUART L. WALTON	ManagementFor	For
1L.	ELECTION OF DIRECTOR: LINDA S. WOLF	ManagementFor	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	ManagementFor	For
3.	APPROVAL OF THE WAL-MART STORES, INC. 2016 ASSOCIATE STOCK PURCHASE PLAN	ManagementFor	For
4.	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	ManagementFor	For
5.	REQUEST TO ADOPT AN INDEPENDENT CHAIRMAN POLICY	Shareholder Against	For
6.	REQUEST FOR ANNUAL REPORT REGARDING INCENTIVE COMPENSATION PLANS	Shareholder Against	For
7.	REQUEST FOR REPORT REGARDING CRITERIA FOR OPERATING IN HIGH- RISK REGIONS	Shareholder Against	For

LAS VEGAS SANDS CORP.

Security	517834107	Meeting Type	Annual
Ticker Symbol	LVS	Meeting Date	03-Jun-2016
ISIN	US5178341070	Agenda	934401922 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 SHELDON G. ADELSON		For	For
	2 IRWIN CHAFETZ		For	For
	3 ROBERT G. GOLDSTEIN		For	For
	4 CHARLES A. KOPPELMAN		For	For
2.	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2016	ManagementFor		For
3.		ManagementFor		For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

ADVISORY VOTE TO APPROVE NAMED
EXECUTIVE
OFFICER COMPENSATION

LAYNE CHRISTENSEN COMPANY

Security	521050104	Meeting Type	Annual
Ticker Symbol	LAYN	Meeting Date	03-Jun-2016
ISIN	US5210501046	Agenda	934420251 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR			
	1 DAVID A.B. BROWN		For	For
	2 MICHAEL J. CALIEL		For	For
	3 J. SAMUEL BUTLER		For	For
	4 NELSON OBUS		For	For
	5 ROBERT R. GILMORE		For	For
	6 JOHN T. NESSER III		For	For
	7 ALAN P. KRUSI		For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
3.	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S 2006 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE UNDER THE PLAN.	Management	Against	Against
4.	PROPOSAL TO RATIFY THE SELECTION OF THE ACCOUNTING FIRM OF DELOITTE & TOUCHE LLP AS LAYNE CHRISTENSEN'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 31, 2017.	Management	For	For

UNITEDHEALTH GROUP INCORPORATED

Security	91324P102	Meeting Type	Annual
Ticker Symbol	UNH	Meeting Date	06-Jun-2016
ISIN	US91324P1021	Agenda	934400247 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: EDSON BUENO, M.D.	Management	For	For
1C.	ELECTION OF DIRECTOR: RICHARD T. BURKE	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1D.	ELECTION OF DIRECTOR: ROBERT J. DARRETTA	ManagementFor	For
1E.	ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	ManagementFor	For
1F.	ELECTION OF DIRECTOR: MICHELE J. HOOPER	ManagementFor	For
1G.	ELECTION OF DIRECTOR: RODGER A. LAWSON	ManagementFor	For
1H.	ELECTION OF DIRECTOR: GLENN M. RENWICK	ManagementFor	For
1I.	ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D.	ManagementFor	For
1J.	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	ManagementFor	For
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED	ManagementFor	For
3.	PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2016.	ManagementFor	For

NEW YORK COMMUNITY BANCORP, INC.

Security	649445103	Meeting Type	Annual
Ticker Symbol	NYCB	Meeting Date	07-Jun-2016
ISIN	US6494451031	Agenda	934400273 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MICHAEL J. LEVINE	ManagementFor		For
1B.	ELECTION OF DIRECTOR: RONALD A. ROSENFELD	ManagementFor		For
1C.	ELECTION OF DIRECTOR: LAWRENCE J. SAVARESE	ManagementFor		For
1D.	ELECTION OF DIRECTOR: JOHN M. TSIMBINOS	ManagementFor		For
2.	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	ManagementFor		For
3.	A PROPOSAL TO AMEND THE AMENDED AND	ManagementFor		For

RESTATED CERTIFICATE OF
INCORPORATION OF
THE COMPANY IN ORDER TO PHASE
OUT THE
CLASSIFICATION OF THE BOARD OF
DIRECTORS
AND PROVIDE INSTEAD FOR THE
ANNUAL
ELECTION OF DIRECTORS.
A SHAREHOLDER PROPOSAL
REGARDING PROXY

4. ACCESS, IF PROPERLY PRESENTED AT THE MEETING. Shareholder Against For

GENERAL MOTORS COMPANY

Security 37045V100

Ticker Symbol GM

ISIN US37045V1008

Meeting Type

Annual

Meeting Date

07-Jun-2016

Agenda

934404257 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOSEPH J. ASHTON	Management	For	For
1B.	ELECTION OF DIRECTOR: MARY T. BARRA	Management	For	For
1C.	ELECTION OF DIRECTOR: LINDA R. GOODEN	Management	For	For
1D.	ELECTION OF DIRECTOR: JOSEPH JIMENEZ	Management	For	For
1E.	ELECTION OF DIRECTOR: KATHRYN V. MARINELLO	Management	For	For
1F.	ELECTION OF DIRECTOR: JANE L. MENDILLO	Management	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL G. MULLEN	Management	For	For
1H.	ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For	For
1I.	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Management	For	For
1J.	ELECTION OF DIRECTOR: THOMAS M. SCHOEWE	Management	For	For
1K.	ELECTION OF DIRECTOR: THEODORE M. SOLSO	Management	For	For
1L.	ELECTION OF DIRECTOR: CAROL M. STEPHENSON	Management	For	For
2.	APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
3.	RATIFICATION OF THE SELECTION OF DELOITTE &	Management	For	For

TOUCHE LLP AS GM'S INDEPENDENT
REGISTERED
PUBLIC ACCOUNTING FIRM FOR 2016
IMPLEMENTATION OF HOLY LAND
PRINCIPLES FOR
EMPLOYMENT IN PALESTINE-ISRAEL

4. Shareholder Against For

ORANGE

Security	684060106	Meeting Type	Annual
Ticker Symbol	ORAN	Meeting Date	07-Jun-2016
ISIN	US6840601065	Agenda	934425821 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2015	Management	For	For
2.	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2015	Management	For	For
3.	ALLOCATION OF INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2015, AS STATED IN THE	Management	For	For
4.	ANNUAL FINANCIAL STATEMENTS AGREEMENTS PROVIDED FOR IN ARTICLE L. 225-38	Management	For	For
5.	RENEWAL OF THE TERM OF OFFICE OF MR. JOSE- LUIS DURAN	Management	For	For
6.	RENEWAL OF THE TERM OF OFFICE OF MR. CHARLES-HENRI FILIPPI	Management	For	For
7.	APPOINTMENT OF A NEW DIRECTOR ADVISORY OPINION ON THE COMPENSATION ITEMS DUE OR ALLOCATED FOR THE FISCAL YEAR ENDED	Management	For	For
8.	DECEMBER 31, 2015 TO MR. STEPHANE RICHARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
9.	ADVISORY OPINION ON THE COMPENSATION ITEMS DUE OR ALLOCATED FOR THE FISCAL YEAR ENDED	Management	For	For

DECEMBER 31, 2015 TO MR. GERVAIS
PELLISSIER,
CHIEF EXECUTIVE OFFICER DELEGATE
AUTHORIZATION TO BE GRANTED TO
THE BOARD

- | | | | |
|-----|--|---------------------|-----|
| 10. | OF DIRECTORS TO PURCHASE OR
TRANSFER
SHARES IN THE COMPANY
HARMONIZATION OF ARTICLE 13 OF
THE BYLAWS
WITH GOVERNMENT ORDER 2014-940
OF AUGUST
20, 2014, MINIMUM NUMBER OF SHARES
TO BE
HELD BY EACH DIRECTOR APPOINTED
BY
SHAREHOLDERS AT THE
SHAREHOLDERS'
MEETING
AUTHORIZATION TO THE BOARD OF
DIRECTORS TO | ManagementFor | For |
| 11. | REDUCE THE SHARE CAPITAL
THROUGH THE
CANCELLATION OF SHARES | ManagementFor | For |
| 12. | POWERS FOR FORMALITIES
AMENDMENT TO THE THIRD
RESOLUTION -
ALLOCATION OF INCOME FOR THE
FISCAL YEAR
ENDED DECEMBER 31, 2015, AS STATED
IN THE
ANNUAL FINANCIAL STATEMENTS
AUTHORIZATION TO THE BOARD OF
DIRECTORS, IF
THE PAYMENT OF AN INTERIM
DIVIDEND IS
CONFIRMED FOR DISTRIBUTION, TO
PROPOSE TO
THE SHAREHOLDERS AN OPTION
BETWEEN A
PAYMENT IN CASH OR IN SHARES FOR
THE WHOLE
INTERIM DIVIDEND | ManagementFor | For |
| 13. | AMENDMENT TO ARTICLE 13 OF THE
BYLAWS,
PLURALITY OF DIRECTORSHIPS | ManagementFor | For |
| A. | AMENDMENTS OR NEW RESOLUTIONS
PROPOSED
AT THE MEETING. IF YOU CAST YOUR
VOTE IN
FAVOR OF RESOLUTION D, YOU ARE | Shareholder Against | For |
| B. | | Shareholder Against | For |
| C. | | Shareholder Against | For |
| D. | | Shareholder Against | For |

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

GIVING
DISCRETION TO THE CHAIRMAN OF
THE MEETING
TO VOTE FOR OR AGAINST ANY
AMENDMENTS OR
NEW RESOLUTIONS THAT MAY BE
PROPOSED.

DEVON ENERGY CORPORATION

Security	25179M103	Meeting Type	Annual
Ticker Symbol	DVN	Meeting Date	08-Jun-2016
ISIN	US25179M1036	Agenda	934400071 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 BARBARA M. BAUMANN		For	For
	2 JOHN E. BETHANCOURT		For	For
	3 DAVID A. HAGER		For	For
	4 ROBERT H. HENRY		For	For
	5 MICHAEL M. KANOVSKY		For	For
	6 ROBERT A. MOSBACHER, JR		For	For
	7 DUANE C. RADTKE		For	For
	8 MARY P. RICCIARDELLO		For	For
	9 JOHN RICHEL		For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2016.	Management	For	For
4.	REPORT ON LOBBYING ACTIVITIES RELATED TO ENERGY POLICY AND CLIMATE CHANGE.	Shareholder	Against	For
5.	REPORT ON THE IMPACT OF POTENTIAL CLIMATE CHANGE POLICIES.	Shareholder	Abstain	Against
6.	REPORT DISCLOSING LOBBYING POLICY AND ACTIVITY.	Shareholder	Against	For
7.	REMOVE RESERVE ADDITION METRICS FROM THE DETERMINATION OF EXECUTIVE INCENTIVE COMPENSATION.	Shareholder	Against	For

FREEPORT-MCMORAN INC.

Security	35671D857	Meeting Type	Annual
Ticker Symbol	FCX	Meeting Date	08-Jun-2016
ISIN	US35671D8570	Agenda	934403825 - Management

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR			
	1 RICHARD C. ADKERSON		For	For
	2 GERALD J. FORD		For	For
	3 LYDIA H. KENNARD		For	For
	4 ANDREW LANGHAM		For	For
	5 JON C. MADONNA		For	For
	6 COURTNEY MATHER		For	For
	7 DUSTAN E. MCCOY		For	For
	8 FRANCES FRAGOS TOWNSEND		For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. APPROVAL, ON AN ADVISORY BASIS, OF THE	Management	For	For
3.	COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	APPROVAL OF AN AMENDMENT TO OUR AMENDED AND RESTATED BY-LAWS TO IMPLEMENT STOCKHOLDER PROXY ACCESS.	Management	For	For
5.	APPROVAL OF AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK TO 3,000,000,000.	Management	For	For
6.	APPROVAL OF AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO CLARIFY THAT ANY DIRECTOR MAY BE REMOVED WITH OR WITHOUT CAUSE.	Management	For	For
7.	APPROVAL OF THE ADOPTION OF THE FREEPORT-MCMORAN INC. 2016 STOCK INCENTIVE PLAN.	Management	For	For
8.	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE COMPANY'S ENHANCED OIL RECOVERY OPERATIONS.	Shareholder	Against	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

ALPHABET INC

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	08-Jun-2016
ISIN	US02079K3059	Agenda	934406667 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 LARRY PAGE		For	For
	2 SERGEY BRIN		For	For
	3 ERIC E. SCHMIDT		For	For
	4 L. JOHN DOERR		For	For
	5 DIANE B. GREENE		For	For
	6 JOHN L. HENNESSY		For	For
	7 ANN MATHER		For	For
	8 ALAN R. MULALLY		For	For
	9 PAUL S. OTELLINI		For	For
	10 K. RAM SHRIRAM		For	For
	11 SHIRLEY M. TILGHMAN		For	For
2.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS ALPHABET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
3.	THE APPROVAL OF AMENDMENTS TO ALPHABET'S 2012 STOCK PLAN TO ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	Against	Against
4.	THE APPROVAL OF AN AMENDMENT TO THE FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF GOOGLE INC., ALPHABET'S WHOLLY OWNED SUBSIDIARY, TO REMOVE A PROVISION THAT REQUIRES THE VOTE OF THE STOCKHOLDERS OF ALPHABET, IN ADDITION TO THE VOTE OF ALPHABET (AS SOLE STOCKHOLDER), IN ORDER FOR GOOGLE TO TAKE CERTAIN ACTIONS.	Management	Against	Against
5.		Shareholder	Against	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

- A STOCKHOLDER PROPOSAL
REGARDING EQUAL
SHAREHOLDER VOTING, IF PROPERLY
PRESENTED
AT THE MEETING.
- A STOCKHOLDER PROPOSAL
REGARDING A
6. LOBBYING REPORT, IF PROPERLY PRESENTED AT THE MEETING. Shareholder Against For
- A STOCKHOLDER PROPOSAL
REGARDING A
7. POLITICAL CONTRIBUTIONS REPORT, IF PROPERLY PRESENTED AT THE MEETING. Shareholder Against For
- A STOCKHOLDER PROPOSAL
REGARDING THE
8. ADOPTION OF A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS, IF PROPERLY PRESENTED AT THE MEETING. Shareholder Against For
- A STOCKHOLDER PROPOSAL
REGARDING AN
9. INDEPENDENT CHAIRMAN OF THE BOARD POLICY, IF PROPERLY PRESENTED AT THE MEETING. Shareholder Against For
- A STOCKHOLDER PROPOSAL
REGARDING A
10. REPORT ON GENDER PAY, IF PROPERLY PRESENTED AT THE MEETING. Shareholder Against For

AMC NETWORKS INC

Security	00164V103	Meeting Type	Annual
Ticker Symbol	AMCX	Meeting Date	08-Jun-2016
ISIN	US00164V1035	Agenda	934408407 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JONATHAN F. MILLER		For	For
	2 LEONARD TOW		For	For
	3 DAVID E. VAN ZANDT		For	For
	4 CARL E. VOGEL		For	For
	5 ROBERT C. WRIGHT		For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

YEAR 2016			
APPROVAL OF THE COMPANY'S 2016			
3.	EMPLOYEE STOCK PLAN	Management	For
APPROVAL OF THE COMPANY'S 2016			
4.	EXECUTIVE CASH INCENTIVE PLAN	Management	For
CREDIT ACCEPTANCE CORPORATION			
Security	225310101	Meeting Type	Annual
Ticker Symbol	CACC	Meeting Date	09-Jun-2016
ISIN	US2253101016	Agenda	934401857 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DONALD A. FOSS		For	For
	2 GLENDA J. FLANAGAN		For	For
	3 BRETT A. ROBERTS		For	For
	4 THOMAS N. TRYFOROS		For	For
	5 SCOTT J. VASSALLUZZO		For	For

2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. RATIFICATION OF THE SELECTION OF GRANT THORNTON LLP AS CREDIT ACCEPTANCE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
3.	ACCEPTANCE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For

CST BRANDS, INC.			
Security	12646R105	Meeting Type	Annual
Ticker Symbol	CST	Meeting Date	09-Jun-2016
ISIN	US12646R1059	Agenda	934406732 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF CLASS III DIRECTOR FOR A TERM OF THREE YEARS: RUBEN M. ESCOBEDO	Management	For	For
1B.	ELECTION OF CLASS III DIRECTOR FOR A TERM OF THREE YEARS: THOMAS W. DICKSON	Management	For	For
1C.	ELECTION OF CLASS III DIRECTOR FOR A TERM OF THREE YEARS: DENISE INCANDELA	Management	For	For
1D.	ELECTION OF CLASS III DIRECTOR FOR A TERM OF THREE YEARS: ALAN SCHOENBAUM	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

- | | | | |
|----|---|---------------|-----|
| 2. | TO RATIFY THE SELECTION OF KPMG
LLP AS OUR
INDEPENDENT REGISTERED PUBLIC
ACCOUNTING
FIRM FOR THE FISCAL YEAR ENDING
DECEMBER
31, 2016. | ManagementFor | For |
| 3. | TO APPROVE THE CST BRANDS, INC.
EMPLOYEE
STOCK PURCHASE PLAN. | ManagementFor | For |
| 4. | TO APPROVE THE CST BRANDS, INC.
NON-
EMPLOYEE DIRECTOR COMPENSATION
POLICY. | ManagementFor | For |
| 5. | TO APPROVE, ON AN ADVISORY,
NON-BINDING
BASIS, THE COMPENSATION OF OUR
NAMED
EXECUTIVE OFFICERS, AS PRESENTED
IN THE
PROXY STATEMENT ACCOMPANYING
THIS NOTICE. | ManagementFor | For |

VISTEON CORPORATION

Security	92839U206	Meeting Type	Annual
Ticker Symbol	VC	Meeting Date	09-Jun-2016
ISIN	US92839U2069	Agenda	934408255 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: JEFFREY D.
JONES | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: SACHIN S.
LAWANDE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOANNE M.
MAGUIRE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT J.
MANZO | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: FRANCIS M.
SCRICCO | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: DAVID L.
TREADWELL | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: HARRY J.
WILSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ROUZBEH
YASSINI-FARD | Management | For | For |
| 2. | RATIFY THE APPOINTMENT OF ERNST &
YOUNG
LLP AS THE COMPANY'S INDEPENDENT
REGISTERED PUBLIC ACCOUNTING
FIRM FOR | Management | For | For |

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

FISCAL YEAR 2016.

3. PROVIDE ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. ManagementFor For

4. APPROVE AMENDMENT OF BYLAWS TO IMPLEMENT PROXY ACCESS. ManagementFor For

BLACKHAWK NETWORK HOLDINGS, INC.

Security	09238E104	Meeting Type	Annual
Ticker Symbol	HAWK	Meeting Date	10-Jun-2016
ISIN	US09238E1047	Agenda	934399153 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RICHARD H. BARD		For	For
	2 STEVEN A. BURD		For	For
	3 ROBERT L. EDWARDS		For	For
	4 WILLIAM Y. TAUSCHER		For	For

2. TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2016 FISCAL YEAR ENDING DECEMBER 31, 2016. ManagementFor For

3. TO APPROVE THE COMPANY'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION IN ORDER TO DECLASSIFY THE BOARD OF DIRECTORS BEGINNING AT THE COMPANY'S ANNUAL MEETING OF STOCKHOLDERS IN 2017. ManagementFor For

WILLIS TOWERS WATSON PUBLIC LIMITED CO.

Security	G96629103	Meeting Type	Annual
Ticker Symbol	WLTW	Meeting Date	10-Jun-2016
ISIN		Agenda	934407657 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DOMINIC CASSERLEY	Management	For	For
1B.	ELECTION OF DIRECTOR: ANNA C. CATALANO	Management	For	For
1C.	ELECTION OF DIRECTOR: VICTOR F. GANZI	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1D.	ELECTION OF DIRECTOR: JOHN J. HALEY	ManagementFor	For
1E.	ELECTION OF DIRECTOR: WENDY E. LANE	ManagementFor	For
1F.	ELECTION OF DIRECTOR: JAMES F. MCCANN	ManagementFor	For
1G.	ELECTION OF DIRECTOR: BRENDAN R. O'NEILL	ManagementFor	For
1H.	ELECTION OF DIRECTOR: JAYMIN PATEL	ManagementFor	For
1I.	ELECTION OF DIRECTOR: LINDA D. RABBITT	ManagementFor	For
1J.	ELECTION OF DIRECTOR: PAUL THOMAS	ManagementFor	For
1K.	ELECTION OF DIRECTOR: JEFFREY W. UBBEN	ManagementFor	For
1L.	ELECTION OF DIRECTOR: WILHELM ZELLER	ManagementFor	For
2.	TO RATIFY, ON AN ADVISORY BASIS, THE REAPPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITOR UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND AUTHORIZE IN A BINDING VOTE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT AND RISK COMMITTEE, TO FIX THE AUDITOR'S REMUNERATION.	ManagementFor	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE NAMED EXECUTIVE OFFICER COMPENSATION.	ManagementFor	For
4.	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY 2012 EQUITY INCENTIVE PLAN, INCLUDING TO INCREASE THE NUMBER OF AUTHORIZED SHARES UNDER THE 2012 PLAN AND APPROVE MATERIAL TERMS UNDER SECTION 162(M).	ManagementAgainst	Against
5.	TO APPROVE AN AMENDMENT TO THE WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	ManagementFor	For

AMENDED AND RESTATED 2010 NORTH
AMERICAN
EMPLOYEE STOCK PURCHASE PLAN,
INCLUDING
TO INCREASE THE NUMBER OF
AUTHORIZED
SHARES UNDER THE ESPP.
TO RENEW THE BOARD'S AUTHORITY

- | | | | |
|----|---|-------------------|---------|
| 6. | TO ISSUE
SHARES UNDER IRISH LAW.
TO RENEW THE BOARD'S AUTHORITY
TO OPT OUT | ManagementFor | For |
| 7. | OF STATUTORY PRE-EMPTION RIGHTS
UNDER
IRISH LAW. | ManagementAgainst | Against |

BEST BUY CO., INC.

Security	086516101	Meeting Type	Annual
Ticker Symbol	BBY	Meeting Date	14-Jun-2016
ISIN	US0865161014	Agenda	934410337 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: LISA M.
CAPUTO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: J. PATRICK
DOYLE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RUSSELL P.
FRADIN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: KATHY J.
HIGGINS
VICTOR | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: HUBERT JOLY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: DAVID W.
KENNY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: KAREN A.
MCLOUGHLIN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: THOMAS L.
MILLNER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: CLAUDIA F.
MUNCE | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: GERARD R.
VITTECOQ | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF
DELOITTE &
TOUCHE LLP AS OUR INDEPENDENT
REGISTERED
PUBLIC ACCOUNTING FIRM FOR THE
FISCAL YEAR
ENDING JANUARY 28, 2017. | Management | For | For |
| 3. | | Management | For | For |

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

TO APPROVE IN A NON-BINDING
ADVISORY VOTE
OUR NAMED EXECUTIVE OFFICER
COMPENSATION.

ORTHOFIX INTERNATIONAL N.V.

Security	N6748L102	Meeting Type	Annual
Ticker Symbol	OFIX	Meeting Date	14-Jun-2016
ISIN	ANN6748L1027	Agenda	934420201 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 LUKE FAULSTICK		For	For
	2 JAMES F. HINRICHS		For	For
	3 DR. GUY J. JORDAN, PH.D		For	For
	4 ANTHONY F. MARTIN, PH.D		For	For
	5 BRADLEY R. MASON		For	For
	6 LILLY MARKS		For	For
	7 RONALD MATRICARIA		For	For
	8 MICHAEL E. PAOLUCCI		For	For
	9 MARIA SAINZ		For	For

2.	TO APPROVE THE CONSOLIDATED BALANCE SHEET AND CONSOLIDATED STATEMENT OF OPERATIONS AT AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2015.	Management	For	For
3.	ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For

FIDELITY NATIONAL FINANCIAL, INC.

Security	31620R303	Meeting Type	Annual
Ticker Symbol	FNF	Meeting Date	15-Jun-2016
ISIN	US31620R3030	Agenda	934407809 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RICHARD N. MASSEY		For	For
	2 JANET KERR		For	For
	3 DANIEL D. (RON) LANE		For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	4	CARY H. THOMPSON		For	For
		RATIFICATION OF THE APPOINTMENT OF KPMG LLP			
2.		AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2016 FISCAL YEAR.	Management	For	For
		APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE FIDELITY NATIONAL FINANCIAL, INC. AMENDED AND RESTATED 2005			
3.		OMNIBUS INCENTIVE PLAN TO, AMONG OTHER THINGS, INCREASE THE SHARES AVAILABLE FOR GRANT BY 10,000,000 SHARES.	Management	Against	Against
		APPROVAL OF THE MATERIAL TERMS OF THE FIDELITY NATIONAL FINANCIAL, INC. ANNUAL INCENTIVE PLAN TO SATISFY THE SHAREHOLDER APPROVAL REQUIREMENT UNDER SECTION 162(M) OF THE INTERNAL REVENUE CODE.			
4.		APPROVAL OF A PROPOSAL THAT OUR BOARD OF DIRECTORS ADOPT "MAJORITY VOTING" FOR UNCONTESTED DIRECTOR ELECTIONS.	Management	For	For
5.		APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
6.					

FIDELITY NATIONAL FINANCIAL, INC.

Security	31620R402	Meeting Type	Annual
Ticker Symbol	FNFV	Meeting Date	15-Jun-2016
ISIN	US31620R4020	Agenda	934407809 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RICHARD N. MASSEY		For	For
	2 JANET KERR		For	For
	3 DANIEL D. (RON) LANE		For	For
	4 CARY H. THOMPSON		For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP	Management	For	For

AS OUR INDEPENDENT REGISTERED
PUBLIC
ACCOUNTING FIRM FOR THE 2016
FISCAL YEAR.
APPROVAL OF THE AMENDMENT AND
RESTATEMENT OF THE FIDELITY
NATIONAL
FINANCIAL, INC. AMENDED AND
RESTATED 2005

- | | | | |
|----|---|-------------------|---------|
| 3. | OMNIBUS INCENTIVE PLAN TO, AMONG
OTHER
THINGS, INCREASE THE SHARES
AVAILABLE FOR
GRANT BY 10,000,000 SHARES.
APPROVAL OF THE MATERIAL TERMS
OF THE
FIDELITY NATIONAL FINANCIAL, INC.
ANNUAL | ManagementAgainst | Against |
| 4. | INCENTIVE PLAN TO SATISFY THE
SHAREHOLDER
APPROVAL REQUIREMENT UNDER
SECTION 162(M)
OF THE INTERNAL REVENUE CODE.
APPROVAL OF A PROPOSAL THAT OUR
BOARD OF | ManagementFor | For |
| 5. | DIRECTORS ADOPT "MAJORITY
VOTING" FOR
UNCONTESTED DIRECTOR ELECTIONS.
APPROVAL OF A NON-BINDING
ADVISORY | ManagementFor | For |
| 6. | RESOLUTION ON THE COMPENSATION
PAID TO
OUR NAMED EXECUTIVE OFFICERS. | ManagementFor | For |

WEATHERFORD INTERNATIONAL PLC

Security	G48833100	Meeting Type	Annual
Ticker Symbol	WFT	Meeting Date	15-Jun-2016
ISIN	IE00BLNN3691	Agenda	934425528 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MOHAMED A. AWAD	Management	For	For
1B.	ELECTION OF DIRECTOR: DAVID J. BUTTERS	Management	For	For
1C.	ELECTION OF DIRECTOR: DR. BERNARD J. DUROC- DANNER	Management	For	For
1D.	ELECTION OF DIRECTOR: JOHN D. GASS	Management	For	For
1E.	ELECTION OF DIRECTOR: SIR EMYR JONES PARRY	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

1F.	ELECTION OF DIRECTOR: FRANCIS S. KALMAN	ManagementFor	For
1G.	ELECTION OF DIRECTOR: WILLIAM E. MACAULAY	ManagementFor	For
1H.	ELECTION OF DIRECTOR: ROBERT K. MOSES, JR.	ManagementFor	For
1I.	ELECTION OF DIRECTOR: DR. GUILLERMO ORTIZ	ManagementFor	For
1J.	ELECTION OF DIRECTOR: ROBERT A. RAYNE	ManagementFor	For
	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND AUDITOR FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2016, AND KPMG CHARTERED ACCOUNTANTS, DUBLIN, AS		
2.	THE COMPANY'S STATUTORY AUDITOR UNDER IRISH LAW TO HOLD OFFICE UNTIL THE CLOSE OF THE 2017 AGM, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE AUDITOR'S REMUNERATION. TO ADOPT AN ADVISORY RESOLUTION APPROVING	ManagementFor	For
3.	THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. TO APPROVE THE WEATHERFORD INTERNATIONAL	ManagementFor	For
4.	PLC EMPLOYEE STOCK PURCHASE PLAN (THE "ESPP").	ManagementFor	For

LIBERTY GLOBAL PLC

Security	G5480U104	Meeting Type	Annual
Ticker Symbol	LBTYA	Meeting Date	16-Jun-2016
ISIN	GB00B8W67662	Agenda	934416531 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ELECT ANDREW J. COLE AS A DIRECTOR OF	ManagementFor	For	For

- | | | | |
|----|--|---------------|-----|
| | LIBERTY GLOBAL FOR A TERM
EXPIRING AT THE
ANNUAL GENERAL MEETING TO BE
HELD IN 2019
TO ELECT RICHARD R. GREEN AS A
DIRECTOR OF | | |
| 2. | LIBERTY GLOBAL FOR A TERM
EXPIRING AT THE
ANNUAL GENERAL MEETING TO BE
HELD IN 2019
TO ELECT DAVID E. RAPLEY AS A
DIRECTOR OF | ManagementFor | For |
| 3. | LIBERTY GLOBAL FOR A TERM
EXPIRING AT THE
ANNUAL GENERAL MEETING TO BE
HELD IN 2019
TO APPROVE ON AN ADVISORY BASIS
THE ANNUAL
REPORT ON THE IMPLEMENTATION OF
THE
DIRECTORS' COMPENSATION POLICY
FOR THE | ManagementFor | For |
| 4. | YEAR ENDED DECEMBER 31, 2015,
CONTAINED IN
APPENDIX A OF THE PROXY
STATEMENT (IN
ACCORDANCE WITH REQUIREMENTS
APPLICABLE
TO U.K. COMPANIES)
TO RATIFY THE APPOINTMENT OF
KPMG LLP (U.S.) | ManagementFor | For |
| 5. | AS LIBERTY GLOBAL'S INDEPENDENT
AUDITOR FOR
THE YEAR ENDING DECEMBER 31, 2016
TO APPOINT KPMG LLP (U.K.) AS
LIBERTY GLOBAL'S
U.K. STATUTORY AUDITOR UNDER THE
U.K.
COMPANIES ACT 2006 (TO HOLD OFFICE | ManagementFor | For |
| 6. | UNTIL THE
CONCLUSION OF THE NEXT ANNUAL
GENERAL
MEETING AT WHICH ACCOUNTS ARE
LAID BEFORE
LIBERTY GLOBAL)
TO AUTHORIZE THE AUDIT COMMITTEE
OF LIBERTY | ManagementFor | For |
| 7. | GLOBAL'S BOARD OF DIRECTORS TO
DETERMINE
THE U.K. STATUTORY AUDITOR'S
COMPENSATION | ManagementFor | For |

8. TO AUTHORIZE LIBERTY GLOBAL AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURES OF UP TO \$1,000,000 UNDER THE U.K. COMPANIES ACT 2006

LIBERTY GLOBAL PLC

Security	G5480U138	Meeting Type	Annual
Ticker Symbol	LILA	Meeting Date	16-Jun-2016
ISIN	GB00BTC0M714	Agenda	934416531 - Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ELECT ANDREW J. COLE AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019 | Management | For | For |
| 2. | TO ELECT RICHARD R. GREEN AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019 | Management | For | For |
| 3. | TO ELECT DAVID E. RAPLEY AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019 | Management | For | For |
| 4. | TO APPROVE ON AN ADVISORY BASIS THE ANNUAL REPORT ON THE IMPLEMENTATION OF THE DIRECTORS' COMPENSATION POLICY FOR THE YEAR ENDED DECEMBER 31, 2015, CONTAINED IN APPENDIX A OF THE PROXY STATEMENT (IN ACCORDANCE WITH REQUIREMENTS APPLICABLE TO U.K. COMPANIES) | Management | For | For |
| 5. | TO RATIFY THE APPOINTMENT OF KPMG LLP (U.S.) AS LIBERTY GLOBAL'S INDEPENDENT AUDITOR FOR | Management | For | For |

THE YEAR ENDING DECEMBER 31, 2016
 TO APPOINT KPMG LLP (U.K.) AS
 LIBERTY GLOBAL'S
 U.K. STATUTORY AUDITOR UNDER THE
 U.K.

6. COMPANIES ACT 2006 (TO HOLD OFFICE
 UNTIL THE ManagementFor For
 CONCLUSION OF THE NEXT ANNUAL
 GENERAL
 MEETING AT WHICH ACCOUNTS ARE
 LAID BEFORE
 LIBERTY GLOBAL)

7. TO AUTHORIZE THE AUDIT COMMITTEE
 OF LIBERTY
 GLOBAL'S BOARD OF DIRECTORS TO ManagementFor For
 DETERMINE
 THE U.K. STATUTORY AUDITOR'S
 COMPENSATION
 TO AUTHORIZE LIBERTY GLOBAL AND
 ITS

8. SUBSIDIARIES TO MAKE POLITICAL
 DONATIONS ManagementFor For
 AND INCUR POLITICAL EXPENDITURES
 OF UP TO
 \$1,000,000 UNDER THE U.K. COMPANIES
 ACT 2006

THE EMPIRE DISTRICT ELECTRIC COMPANY

Security	291641108	Meeting Type	Special
Ticker Symbol	EDE	Meeting Date	16-Jun-2016
ISIN	US2916411083	Agenda	934421239 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 9, 2016, WHICH IS REFERRED TO AS THE MERGER AGREEMENT, BY AND AMONG THE EMPIRE DISTRICT ELECTRIC COMPANY, LIBERTY UTILITIES (CENTRAL) CO. ("LIBERTY CENTRAL") (AN INDIRECT SUBSIDIARY OF ALGONQUIN POWER & UTILITIES CORP.) AND LIBERTY SUB CORP., A WHOLLY OWNED DIRECT SUBSIDIARY OF LIBERTY CENTRAL.	Management	For	For

- TO APPROVE ANY PROPOSAL TO
ADJOURN THE
SPECIAL MEETING TO A LATER DATE
OR DATES, IF
NECESSARY OR APPROPRIATE, TO
SOLICIT
ADDITIONAL PROXIES IF THERE ARE
INSUFFICIENT
VOTES TO APPROVE THE MERGER
AGREEMENT AT
THE TIME OF THE SPECIAL MEETING.
TO APPROVE, ON A NONBINDING,
ADVISORY BASIS,
COMPENSATION THAT WILL OR MAY
BECOME
PAYABLE BY THE EMPIRE DISTRICT
ELECTRIC
COMPANY TO ITS NAMED EXECUTIVE
OFFICERS IN
CONNECTION WITH THE MERGER.

ManagementFor For

ManagementFor For

FLY LEASING LTD

Security	34407D109	Meeting Type	Annual
Ticker Symbol	FLY	Meeting Date	16-Jun-2016
ISIN	US34407D1090	Agenda	934433664 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|---------|---------------------------|
| 1. | TO RE-ELECT ERIK G. BRAATHEN AS A
DIRECTOR
OF THE COMPANY. | Management | Against | Against |
| 2. | TO RE-ELECT JOSEPH M. DONOVAN AS
A
DIRECTOR OF THE COMPANY. | Management | Against | Against |
| 3. | TO RE-ELECT EUGENE MCCAGUE AS A
DIRECTOR
OF THE COMPANY. | Management | Against | Against |
| 4. | TO RE-ELECT SUSAN M. WALTON AS A
DIRECTOR
OF THE COMPANY. | Management | For | For |
| 5. | TO APPOINT DELOITTE & TOUCHE LLP
AS THE
COMPANY'S INDEPENDENT AUDITORS
AND TO
AUTHORIZE THE BOARD OF DIRECTORS
OF THE
COMPANY TO DETERMINE THEIR
REMUNERATION. | Management | For | For |

TIME WARNER INC.

Security	887317303	Meeting Type	Annual
Ticker Symbol	TWX	Meeting Date	17-Jun-2016

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

ISIN	US8873173038	Agenda	934408382 - Management
------	--------------	--------	---------------------------

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Management	For	For
1B.	ELECTION OF DIRECTOR: WILLIAM P. BARR	Management	For	For
1C.	ELECTION OF DIRECTOR: JEFFREY L. BEWKES	Management	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBERT C. CLARK	Management	For	For
1F.	ELECTION OF DIRECTOR: MATHIAS DOPFNER	Management	For	For
1G.	ELECTION OF DIRECTOR: JESSICA P. EINHORN	Management	For	For
1H.	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	Management	For	For
1I.	ELECTION OF DIRECTOR: FRED HASSAN	Management	For	For
1J.	ELECTION OF DIRECTOR: PAUL D. WACHTER	Management	For	For
1K.	ELECTION OF DIRECTOR: DEBORAH C. WRIGHT	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual and Special Meeting
Ticker Symbol	BAM	Meeting Date	17-Jun-2016
ISIN	CA1125851040	Agenda	934423928 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 M. ELYSE ALLAN		For	For
	2 ANGELA F. BRALY		For	For
	3 MARCEL R. COUTU		For	For
	4 MAUREEN KEMPSTON DARKES		For	For
	5 FRANK J. MCKENNA		For	For
	6 YOUSSEF A. NASR		For	For
	7 SEEK NGEE HUAT		For	For
	8 DIANA L. TAYLOR		For	For
02		Management	For	For

THE APPOINTMENT OF DELOITTE LLP
AS THE
EXTERNAL AUDITOR AND
AUTHORIZING THE
DIRECTORS TO SET ITS
REMUNERATION.
THE SAY ON PAY RESOLUTION SET OUT
IN THE

03 CORPORATION'S MANAGEMENT INFORMATION ManagementFor For

04 THE 2016 PLAN RESOLUTION. ManagementFor For

SONY CORPORATION

Security	835699307	Meeting Type	Annual
Ticker Symbol	SNE	Meeting Date	17-Jun-2016
ISIN	US8356993076	Agenda	934428841 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: KAZUO HIRAI	Management	For	For
1B.	ELECTION OF DIRECTOR: KENICHIRO YOSHIDA	Management	For	For
1C.	ELECTION OF DIRECTOR: OSAMU NAGAYAMA	Management	For	For
1D.	ELECTION OF DIRECTOR: TAKAAKI NIMURA	Management	For	For
1E.	ELECTION OF DIRECTOR: EIKOH HARADA	Management	For	For
1F.	ELECTION OF DIRECTOR: JOICHI ITO	Management	For	For
1G.	ELECTION OF DIRECTOR: TIM SCHAAFF	Management	For	For
1H.	ELECTION OF DIRECTOR: KAZUO MATSUNAGA	Management	For	For
1I.	ELECTION OF DIRECTOR: KOICHI MIYATA	Management	For	For
1J.	ELECTION OF DIRECTOR: JOHN V. ROOS	Management	For	For
1K.	ELECTION OF DIRECTOR: ERIKO SAKURAI	Management	For	For
2.	TO ISSUE STOCK ACQUISITION RIGHTS FOR THE PURPOSE OF GRANTING STOCK OPTIONS.	Management	For	For

DAVITA HEALTHCARE PARTNERS, INC.

Security	23918K108	Meeting Type	Annual
Ticker Symbol	DVA	Meeting Date	20-Jun-2016
ISIN	US23918K1088	Agenda	934419260 - Management

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

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	ELECTION OF DIRECTOR: PAMELA M. ARWAY		
1B.	ELECTION OF DIRECTOR: CHARLES G. BERG	ManagementFor	For
1C.	ELECTION OF DIRECTOR: CAROL ANTHONY DAVIDSON	ManagementFor	For
1D.	ELECTION OF DIRECTOR: BARBARA J. DESOER	ManagementFor	For
1E.	ELECTION OF DIRECTOR: PAUL J. DIAZ	ManagementFor	For
1F.	ELECTION OF DIRECTOR: PETER T. GRAUER	ManagementFor	For
1G.	ELECTION OF DIRECTOR: JOHN M. NEHRA	ManagementFor	For
1H.	ELECTION OF DIRECTOR: WILLIAM L. ROPER	ManagementFor	For
1I.	ELECTION OF DIRECTOR: KENT J. THIRY	ManagementFor	For
1J.	ELECTION OF DIRECTOR: ROGER J. VALINE	ManagementFor	For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.	ManagementFor	For
3.	TO HOLD AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	ManagementFor	For
4.	TO ADOPT AND APPROVE PROPOSED AMENDMENTS TO OUR AMENDED AND RESTATED BYLAWS TO ADOPT PROXY ACCESS.	ManagementFor	For
5.	TO ADOPT AND APPROVE AN AMENDMENT TO THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN (SEE PROXY STATEMENT FOR FULL PROPOSAL)	ManagementFor	For
6.	TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL REGARDING WRITTEN CONSENT (SEE PROXY STATEMENT FOR FULL PROPOSAL)	Shareholder Against	For

ELECTRIC POWER DEVELOPMENT CO.,LTD.

Security J12915104

Ticker Symbol

ISIN JP3551200003

Meeting Type

Meeting Date

Agenda

Annual General Meeting

22-Jun-2016

707130504 - Management

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

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

		Proposed by	For/Against Management
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Management	For
2.1	Appoint a Director Kitamura, Masayoshi	Management	For
2.2	Appoint a Director Watanabe, Toshifumi	Management	For
2.3	Appoint a Director Murayama, Hitoshi	Management	For
2.4	Appoint a Director Uchiyama, Masato	Management	For
2.5	Appoint a Director Nagashima, Junji	Management	For
2.6	Appoint a Director Eto, Shuji	Management	For
2.7	Appoint a Director Nakamura, Itaru	Management	For
2.8	Appoint a Director Onoi, Yoshiki	Management	For
2.9	Appoint a Director Urashima, Akihito	Management	For
2.10	Appoint a Director Minaminosono, Hiromi	Management	For
2.11	Appoint a Director Sugiyama, Hiroyasu	Management	For
2.12	Appoint a Director Kajitani, Go	Management	For
2.13	Appoint a Director Ito, Tomonori	Management	For
2.14	Appoint a Director John Bucanan	Management	For
3	Appoint a Corporate Auditor Fukuda, Naori	Management	Against

YAKULT HONSHA CO.,LTD.

Security	J95468120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2016
ISIN	JP3931600005	Agenda	707146379 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Appoint a Director Hori, Sumiya	Management	Against	Against
1.2	Appoint a Director Negishi, Takashige	Management	For	For
1.3	Appoint a Director Kawabata, Yoshihiro	Management	For	For
1.4	Appoint a Director Narita, Hiroshi	Management	For	For
1.5	Appoint a Director Ito, Masanori	Management	For	For
1.6	Appoint a Director Wakabayashi, Hiroshi	Management	For	For
1.7	Appoint a Director Ishikawa, Fumiyasu	Management	For	For
1.8	Appoint a Director Richard Hall	Management	For	For
1.9	Appoint a Director Yasuda, Ryuji	Management	For	For
1.10	Appoint a Director Fukuoka, Masayuki	Management	For	For
1.11	Appoint a Director Bertrand Austruy	Management	Against	Against
1.12	Appoint a Director Matsuzono, Takashi	Management	For	For
1.13	Appoint a Director Maeda, Norihito	Management	For	For
1.14	Appoint a Director Tanaka, Masaki	Management	For	For
1.15	Appoint a Director Filip Kegels	Management	For	For
2.1	Appoint a Corporate Auditor Abe, Akinori	Management	For	For
2.2	Appoint a Corporate Auditor Yamakami, Hiroshi	Management	For	For
2.3	Appoint a Corporate Auditor Okudaira, Akihiko	Management	For	For
2.4	Appoint a Corporate Auditor Tanigawa, Seijuro	Management	Against	Against
2.5	Appoint a Corporate Auditor Kobayashi, Setsuko	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

2.6	Appoint a Corporate Auditor Yoshida, Koichi	Management	Against	Against
2.7	Appoint a Corporate Auditor Tezuka, Seno	Management	For	For

COLUMBIA PIPELINE GROUP, INC.

Security	198280109	Meeting Type	Special
Ticker Symbol	CPGX	Meeting Date	22-Jun-2016
ISIN	US1982801094	Agenda	934435000 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED MARCH 17, 2016, BY AND AMONG TRANSCANADA PIPELINES LIMITED, TRANSCANADA PIPELINE USA LTD., TAURUS MERGER SUB INC., COLUMBIA PIPELINE GROUP, INC. ("CPG") AND, SOLELY FOR PURPOSES OF SECTION 3.02, SECTION 5.02, SECTION 5.09 AND ARTICLE VIII, TRANSCANADA CORPORATION. PROPOSAL TO APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR CPG'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER,	Management	For	For
2.	WHICH ARE DISCLOSED IN THE SECTION ENTITLED "ADVISORY VOTE ON MERGER-RELATED COMPENSATION FOR CPG'S NAMED EXECUTIVE OFFICERS" OF THE PROXY STATEMENT.	Management	For	For

KIKKOMAN CORPORATION

Security	J32620106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2016
ISIN	JP3240400006	Agenda	707140036 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Please reference meeting materials. Approve Appropriation of Surplus	Non-Voting Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

2	Amend Articles to: Adopt Reduction of Liability System for Non Executive Directors and Corporate Auditors	ManagementFor	For
3.1	Appoint a Director Mogi, Yuzaburo	ManagementAgainst	Against
3.2	Appoint a Director Horikiri, Noriaki	ManagementFor	For
3.3	Appoint a Director Saito, Kenichi	ManagementFor	For
3.4	Appoint a Director Amano, Katsumi	ManagementFor	For
3.5	Appoint a Director Shigeyama, Toshihiko	ManagementFor	For
3.6	Appoint a Director Yamazaki, Koichi	ManagementFor	For
3.7	Appoint a Director Shimada, Masanao	ManagementFor	For
3.8	Appoint a Director Nakano, Shozaburo	ManagementFor	For
3.9	Appoint a Director Fukui, Toshihiko	ManagementFor	For
3.10	Appoint a Director Ozaki, Mamoru	ManagementFor	For
3.11	Appoint a Director Inokuchi, Takeo	ManagementFor	For
4	Appoint a Corporate Auditor Mori, Koichi	ManagementAgainst	Against
5	Appoint a Substitute Corporate Auditor Endo, Kazuyoshi	ManagementFor	For
6	Approve Delegation of Authority to the Board of Directors to Use Free Share Acquisition Rights for Exercising the Anti-Takeover Defense Measures	ManagementAgainst	Against

SLM CORPORATION

Security	78442P106	Meeting Type	Annual
Ticker Symbol	SLM	Meeting Date	23-Jun-2016
ISIN	US78442P1066	Agenda	934409889 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PAUL G. CHILD	ManagementFor		For
1B.	ELECTION OF DIRECTOR: CARTER WARREN FRANKE	ManagementFor		For
1C.	ELECTION OF DIRECTOR: EARL A. GOODE	ManagementFor		For
1D.	ELECTION OF DIRECTOR: RONALD F. HUNT	ManagementFor		For
1E.	ELECTION OF DIRECTOR: MARIANNE M. KELER	ManagementFor		For
1F.	ELECTION OF DIRECTOR: JIM MATHESON	ManagementFor		For
1G.	ELECTION OF DIRECTOR: JED H. PITCHER	ManagementFor		For
1H.	ELECTION OF DIRECTOR: FRANK C. PULEO	ManagementFor		For
1I.	ELECTION OF DIRECTOR: RAYMOND J. QUINLAN	ManagementFor		For
1J.		ManagementFor		For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	ELECTION OF DIRECTOR: VIVIAN C. SCHNECK-LAST		
1K.	ELECTION OF DIRECTOR: WILLIAM N. SHIEBLER	ManagementFor	For
1L.	ELECTION OF DIRECTOR: ROBERT S. STRONG	ManagementFor	For
2.	ADVISORY APPROVAL OF SLM CORPORATION'S EXECUTIVE COMPENSATION.	ManagementFor	For
3.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS SLM CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	ManagementFor	For

RESONA HOLDINGS, INC.

Security	J6448E106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2016
ISIN	JP3500610005	Agenda	707168680 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE THIS IS THE ANNUAL GENERAL SHAREHOLDERS MEETING AND THE CLASS-SHAREHOLDERS MEETING OF ORDINARY SHAREHOLDERS			
	Amend Articles to: Eliminate the Articles Related to Class C, Class F and Class 4 Preferred Shares, Decrease Capital Shares to be issued to 6,027,000,000 shares in accordance with a Reduction to be Caused in the Total Number of each of the Classes of Shares, Approve Minor Revisions	Non-Voting		
1		ManagementFor		For
2	Amend Articles to: Expand Business Lines	ManagementFor		For
3.1	Appoint a Director Higashi, Kazuhiro	ManagementFor		For
3.2	Appoint a Director Kan, Tetsuya	ManagementFor		For
3.3	Appoint a Director Furukawa, Yuji	ManagementFor		For
3.4	Appoint a Director Isono, Kaoru	ManagementFor		For
3.5	Appoint a Director Osono, Emi	ManagementFor		For
3.6	Appoint a Director Arima, Toshio	ManagementFor		For
3.7	Appoint a Director Sanuki, Yoko	ManagementFor		For
3.8	Appoint a Director Urano, Mitsudo	ManagementFor		For
3.9	Appoint a Director Matsui, Tadimitsu	ManagementFor		For
3.10	Appoint a Director Sato, Hidehiko	ManagementFor		For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Amend Articles to: Eliminate the Articles
Related to Class
C, Class F and Class 4 Preferred Shares,
Decrease
Capital Shares to be issued to 6,027,000,000
shares in
accordance with a Reduction to be Caused in
the Total

4 Approve Minor Revisions (PLEASE NOTE THIS IS THE
CONCURRENT
AGENDA ITEM FOR THE ANNUAL
GENERAL
SHAREHOLDERS MEETING AND THE
CLASS
SHAREHOLDERS MEETING OF
ORDINARY
SHAREHOLDERS.)

MYLAN N.V.

Security	N59465109	Meeting Type	Annual
Ticker Symbol	MYL	Meeting Date	24-Jun-2016
ISIN	NL0011031208	Agenda	934443603 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: HEATHER BRESCH	Management	For	For
1B.	ELECTION OF DIRECTOR: WENDY CAMERON	Management	For	For
1C.	ELECTION OF DIRECTOR: HON. ROBERT J. CINDRICH	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT J. COURY	Management	For	For
1E.	ELECTION OF DIRECTOR: JOELLEN LYONS DILLON	Management	For	For
1F.	ELECTION OF DIRECTOR: NEIL DIMICK, C.P.A.	Management	For	For
1G.	ELECTION OF DIRECTOR: MELINA HIGGINS	Management	For	For
1H.	ELECTION OF DIRECTOR: DOUGLAS J. LEECH, C.P.A.	Management	For	For
1I.	ELECTION OF DIRECTOR: RAJIV MALIK	Management	For	For
1J.	ELECTION OF DIRECTOR: JOSEPH C. MAROON, M.D.	Management	For	For
1K.	ELECTION OF DIRECTOR: MARK W. PARRISH	Management	For	For
1L.		Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	ELECTION OF DIRECTOR: RODNEY L. PIATT, C.P.A.		
1M.	ELECTION OF DIRECTOR: RANDALL L. (PETE) VANDERVEEN, PH.D., R.PH.	ManagementFor	For
2.	ADOPTION OF THE DUTCH ANNUAL ACCOUNTS FOR FISCAL YEAR 2015	ManagementFor	For
3.	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016	ManagementFor	For
4.	INSTRUCTION TO DELOITTE ACCOUNTANTS B.V. FOR THE AUDIT OF THE COMPANY'S DUTCH ANNUAL ACCOUNTS FOR FISCAL YEAR 2016	ManagementFor	For
5.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY	ManagementFor	For
6.	RE-APPROVAL OF THE PERFORMANCE GOALS SET FORTH IN THE COMPANY'S 2003 LONG-TERM INCENTIVE PLAN	ManagementFor	For
7.	AUTHORIZATION OF THE MYLAN BOARD TO ACQUIRE ORDINARY SHARES AND PREFERRED SHARES IN THE CAPITAL OF THE COMPANY	ManagementFor	For

HOKKAIDO ELECTRIC POWER COMPANY, INCORPORATED

Security	J21378104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2016
ISIN	JP3850200001	Agenda	707150900 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Please reference meeting materials. Approve Appropriation of Surplus	Non-Voting Management	For	For
2	Amend Articles to: Revise Convenors and Chairpersons of a Shareholders Meeting	Management	For	For
3.1	Appoint a Director Ishiguro, Motoi	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

3.2	Appoint a Director Ichikawa, Shigeki	ManagementFor	For
3.3	Appoint a Director Uozumi, Gen	ManagementFor	For
3.4	Appoint a Director Ujiie, Kazuhiko	ManagementFor	For
3.5	Appoint a Director Oi, Noriaki	ManagementFor	For
3.6	Appoint a Director Sakai, Ichiro	ManagementFor	For
3.7	Appoint a Director Sakai, Osamu	ManagementFor	For
3.8	Appoint a Director Sasaki, Ryoko	ManagementFor	For
3.9	Appoint a Director Sato, Yoshitaka	ManagementAgainst	Against
3.10	Appoint a Director Soma, Michihiro	ManagementFor	For
3.11	Appoint a Director Fujii, Yutaka	ManagementFor	For
3.12	Appoint a Director Furugori, Hiroaki	ManagementFor	For
3.13	Appoint a Director Mayumi, Akihiko	ManagementFor	For
3.14	Appoint a Director Mori, Masahiro	ManagementFor	For
4.1	Appoint a Corporate Auditor Abe, Kanji	ManagementFor	For
4.2	Appoint a Corporate Auditor Seo, Hideo	ManagementAgainst	Against
4.3	Appoint a Corporate Auditor Narita, Noriko	ManagementFor	For
5	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder Against	For
7	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder Against	For
8	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder Against	For
9	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder For	Against
10	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder Against	For

NISSIN FOODS HOLDINGS CO.,LTD.

Security	J58063124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2016
ISIN	JP3675600005	Agenda	707160266 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	ManagementFor		For
2.1	Appoint a Director Ando, Koki	ManagementAgainst		Against
2.2	Appoint a Director Ando, Noritaka	ManagementFor		For
2.3	Appoint a Director Yokoyama, Yukio	ManagementFor		For
2.4	Appoint a Director Kobayashi, Ken	ManagementFor		For
2.5	Appoint a Director Okafuji, Masahiro	ManagementFor		For
2.6	Appoint a Director Ishikura, Yoko	ManagementFor		For
2.7	Appoint a Director Karube, Isao	ManagementFor		For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

2.8	Appoint a Director Mizuno, Masato Appoint a Substitute Corporate Auditor	ManagementFor	For
3	Matsumiya, Kiyotaka	ManagementFor	For
4	Amend the Compensation to be received by Outside Directors	ManagementFor	For
5	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	ManagementAgainst	Against

TORAY INDUSTRIES, INC.

Security	J89494116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2016
ISIN	JP3621000003	Agenda	707160278 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	ManagementFor		For
2.1	Appoint a Director Nikkaku, Akihiro	ManagementAgainst		Against
2.2	Appoint a Director Abe, Koichi	ManagementFor		For
2.3	Appoint a Director Hashimoto, Kazushi	ManagementFor		For
2.4	Appoint a Director Murayama, Ryo	ManagementFor		For
2.5	Appoint a Director Deguchi, Yukichi	ManagementFor		For
2.6	Appoint a Director Umeda, Akira	ManagementFor		For
2.7	Appoint a Director Masuda, Shogo	ManagementFor		For
2.8	Appoint a Director Sato, Akio	ManagementFor		For
2.9	Appoint a Director Otani, Hiroshi	ManagementFor		For
2.10	Appoint a Director Hagiwara, Satoru	ManagementFor		For
2.11	Appoint a Director Fukasawa, Toru	ManagementFor		For
2.12	Appoint a Director Suga, Yasuo	ManagementFor		For
2.13	Appoint a Director Kobayashi, Hirofumi	ManagementFor		For
2.14	Appoint a Director Shuto, Kazuhiko	ManagementFor		For
2.15	Appoint a Director Tsunekawa, Tetsuya	ManagementFor		For
2.16	Appoint a Director Nishino, Satoru	ManagementFor		For
2.17	Appoint a Director Tanaka, Yoshiyuki	ManagementFor		For
2.18	Appoint a Director Oya, Mitsuo	ManagementFor		For
2.19	Appoint a Director Fujimoto, Takashi	ManagementFor		For
2.20	Appoint a Director Fukuda, Yuji	ManagementFor		For
2.21	Appoint a Director Taniguchi, Shigeki	ManagementFor		For
2.22	Appoint a Director Kondo, Toshiyuki	ManagementFor		For
2.23	Appoint a Director Miki, Kenichiro	ManagementFor		For
2.24	Appoint a Director Ito, Kunio	ManagementFor		For
2.25	Appoint a Director Noyori, Ryoji	ManagementFor		For
3	Appoint a Corporate Auditor Taneichi, Shoshiro	ManagementAgainst		Against
4	Appoint a Substitute Corporate Auditor Kobayashi, Koichi	ManagementFor		For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

5	Approve Payment of Bonuses to Directors	Management	For
CHUBU ELECTRIC POWER COMPANY, INCORPORATED			
Security	J06510101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2016
ISIN	JP3526600006	Agenda	707160824 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Mizuno, Akihisa	Management	Against	Against
2.2	Appoint a Director Katsuno, Satoru	Management	For	For
2.3	Appoint a Director Sakaguchi, Masatoshi	Management	For	For
2.4	Appoint a Director Ono, Tomohiko	Management	For	For
2.5	Appoint a Director Masuda, Yoshinori	Management	For	For
2.6	Appoint a Director Matsuura, Masanori	Management	For	For
2.7	Appoint a Director Kurata, Chiyoji	Management	For	For
2.8	Appoint a Director Ban, Kozo	Management	For	For
2.9	Appoint a Director Shimizu, Shigenobu	Management	For	For
2.10	Appoint a Director Kataoka, Akinori	Management	For	For
2.11	Appoint a Director Nemoto, Naoko	Management	For	For
2.12	Appoint a Director Hashimoto, Takayuki	Management	For	For
3.1	Appoint a Corporate Auditor Suzuki, Kenichi	Management	For	For
3.2	Appoint a Corporate Auditor Matsubara, Kazuhiro	Management	For	For
3.3	Appoint a Corporate Auditor Kato, Nobuaki	Management	For	For
3.4	Appoint a Corporate Auditor Nagatomi, Fumiko	Management	For	For
4	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	Against	For
5	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	Against	For
7	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	Against	For
8	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	Against	For
9	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	Against	For
10	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	Against	For
11	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	Against	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

(2)

THE CHUGOKU ELECTRIC POWER COMPANY, INCORPORATED

Security	J07098106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2016
ISIN	JP3522200009	Agenda	707160836 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Please reference meeting materials. Approve Appropriation of Surplus Amend Articles to: Adopt Reduction of Liability System for Non Executive Directors, Clarify an Executive Officer	Non-Voting Management	For	For
2	System, Transition to a Company with Supervisory Committee, Revise Directors with Title, Approve Minor Revisions	Management	For	For
3.1	Appoint a Director except as Supervisory Committee Members Karita, Tomohide	Management	Against	Against
3.2	Appoint a Director except as Supervisory Committee Members Shimizu, Mareshige	Management	For	For
3.3	Appoint a Director except as Supervisory Committee Members Sakotani, Akira	Management	For	For
3.4	Appoint a Director except as Supervisory Committee Members Watanabe, Nobuo	Management	For	For
3.5	Appoint a Director except as Supervisory Committee Members Ogawa, Moriyoshi	Management	For	For
3.6	Appoint a Director except as Supervisory Committee Members Furubayashi, Yukio	Management	For	For
3.7	Appoint a Director except as Supervisory Committee Members Matsumura, Hideo	Management	For	For
3.8	Appoint a Director except as Supervisory Committee Members Hirano, Masaki	Management	For	For
3.9	Appoint a Director except as Supervisory Committee Members Morimae, Shigehiko	Management	For	For
3.10	Appoint a Director except as Supervisory Committee Members Matsuoka, Hideo	Management	For	For
3.11		Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	Appoint a Director except as Supervisory Committee Members Iwasaki, Akimasa		
4.1	Appoint a Director as Supervisory Committee Members Segawa, Hiroshi	ManagementAgainst	Against
4.2	Appoint a Director as Supervisory Committee Members Tamura, Hiroaki	ManagementAgainst	Against
4.3	Appoint a Director as Supervisory Committee Members Uchiyamada, Kunio	ManagementFor	For
4.4	Appoint a Director as Supervisory Committee Members Nosohara, Etsuko	ManagementFor	For
5	Amend the Compensation to be received by Directors except as Supervisory Committee Members	ManagementFor	For
6	Amend the Compensation to be received by Directors as Supervisory Committee Members	ManagementFor	For
7	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder Against	For
8	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder Against	For
9	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder Against	For
10	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder Against	For
11	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder Against	For
12	Shareholder Proposal: Remove a Director Shimizu, Mareshige	Shareholder Against	For

TOHOKU ELECTRIC POWER COMPANY, INCORPORATED

Security	J85108108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2016
ISIN	JP3605400005	Agenda	707160848 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.		Non-Voting	
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Kaiwa, Makoto	Management	Against	Against
2.2	Appoint a Director Harada, Hiroya	Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

2.3	Appoint a Director Sakamoto, Mitsuhiro	ManagementFor	For
2.4	Appoint a Director Watanabe, Takao	ManagementFor	For
2.5	Appoint a Director Okanobu, Shinichi	ManagementFor	For
2.6	Appoint a Director Sasagawa, Toshiro	ManagementFor	For
2.7	Appoint a Director Hasegawa, Noboru	ManagementFor	For
2.8	Appoint a Director Yamamoto, Shunji	ManagementFor	For
2.9	Appoint a Director Ishimori, Ryoichi	ManagementFor	For
2.10	Appoint a Director Tanae, Hiroshi	ManagementFor	For
2.11	Appoint a Director Miura, Naoto	ManagementFor	For
2.12	Appoint a Director Nakano, Haruyuki	ManagementFor	For
2.13	Appoint a Director Masuko, Jiro	ManagementFor	For
2.14	Appoint a Director Higuchi, Kojiro	ManagementFor	For
2.15	Appoint a Director Seino, Satoshi	ManagementFor	For
2.16	Appoint a Director Kondo, Shiro	ManagementFor	For
3	Appoint a Corporate Auditor Sasaki, Takashi	ManagementAgainst	Against
4	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder Against	For
5	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder Against	For
7	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder Against	For
8	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder Against	For

HOKURIKU ELECTRIC POWER COMPANY

Security	J22050108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2016
ISIN	JP3845400005	Agenda	707162068 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	ManagementFor		For
2.1	Appoint a Director Akamaru, Junichi	ManagementFor		For
2.2	Appoint a Director Ishiguro, Nobuhiko	ManagementFor		For
2.3	Appoint a Director Ojima, Shiro	ManagementFor		For
2.4	Appoint a Director Kanai, Yutaka	ManagementAgainst		Against
2.5	Appoint a Director Kawada, Tatsuo	ManagementFor		For
2.6	Appoint a Director Kyuwa, Susumu	ManagementFor		For
2.7	Appoint a Director Sono, Hiroaki	ManagementFor		For
2.8	Appoint a Director Takagi, Shigeo	ManagementFor		For
2.9	Appoint a Director Takabayashi, Yukihiko	ManagementFor		For
2.10	Appoint a Director Nishino, Akizumi	ManagementFor		For
2.11	Appoint a Director Mizuno, Koichi	ManagementFor		For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

2.12	Appoint a Director Miyama, Akira	ManagementFor	For
2.13	Appoint a Director Yano, Shigeru	ManagementFor	For
3.1	Appoint a Corporate Auditor Akiba, Etsuko	ManagementFor	For
3.2	Appoint a Corporate Auditor Ito, Tadaaki	ManagementAgainst	Against
3.3	Appoint a Corporate Auditor Omi, Takamasa	ManagementFor	For
3.4	Appoint a Corporate Auditor Takamatsu, Tadashi	ManagementFor	For
3.5	Appoint a Corporate Auditor Hosokawa, Toshihiko	ManagementFor	For
4	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder Against	For
5	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder Against	For
7	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder Against	For
8	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder For	Against

SHIKOKU ELECTRIC POWER COMPANY, INCORPORATED

Security	J72079106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2016
ISIN	JP3350800003	Agenda	707162070 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	ManagementFor		For
2.1	Appoint a Director Arai, Hiroshi	ManagementFor		For
2.2	Appoint a Director Ihara, Michiyo	ManagementFor		For
2.3	Appoint a Director Saeki, Hayato	ManagementFor		For
2.4	Appoint a Director Suezawa, Hitoshi	ManagementFor		For
2.5	Appoint a Director Takesaki, Katsuhiko	ManagementFor		For
2.6	Appoint a Director Tamagawa, Koichi	ManagementFor		For
2.7	Appoint a Director Chiba, Akira	ManagementAgainst		Against
2.8	Appoint a Director Nagai, Keisuke	ManagementFor		For
2.9	Appoint a Director Harada, Masahito	ManagementFor		For
2.10	Appoint a Director Mizobuchi, Toshihiro	ManagementFor		For
2.11	Appoint a Director Miyauchi, Yoshinori	ManagementFor		For
2.12	Appoint a Director Moriya, Shoji	ManagementFor		For
2.13	Appoint a Director Yamada, Kenji	ManagementFor		For
2.14	Appoint a Director Yokoi, Ikuo	ManagementFor		For
3.1	Appoint a Corporate Auditor Ogawa, Eiji	ManagementFor		For
3.2	Appoint a Corporate Auditor Matsumoto, Shinji	ManagementAgainst		Against

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

4	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder Against	For
5	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder Against	For
7	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder Against	For

KYUSHU ELECTRIC POWER COMPANY, INCORPORATED

Security	J38468104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2016
ISIN	JP3246400000	Agenda	707162082 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Nuki, Masayoshi	Management	Against	Against
2.2	Appoint a Director Uriu, Michiaki	Management	For	For
2.3	Appoint a Director Sato, Naofumi	Management	For	For
2.4	Appoint a Director Aramaki, Tomoyuki	Management	For	For
2.5	Appoint a Director Izaki, Kazuhiro	Management	For	For
2.6	Appoint a Director Sasaki, Yuzo	Management	For	For
2.7	Appoint a Director Yamamoto, Haruyoshi	Management	For	For
2.8	Appoint a Director Yakushinji, Hideomi	Management	For	For
2.9	Appoint a Director Nakamura, Akira	Management	For	For
2.10	Appoint a Director Watanabe, Yoshiro	Management	For	For
2.11	Appoint a Director Nagao, Narumi	Management	For	For
2.12	Appoint a Director Yamasaki, Takashi	Management	For	For
2.13	Appoint a Director Watanabe, Akiyoshi	Management	For	For
2.14	Appoint a Director Kikukawa, Ritsuko	Management	For	For
3.1	Appoint a Corporate Auditor Kamei, Eiji	Management	Against	Against
3.2	Appoint a Corporate Auditor Inoue, Yusuke	Management	For	For
3.3	Appoint a Corporate Auditor Koga, Kazutaka	Management	For	For
4	Appoint a Substitute Corporate Auditor Shiotsugu, Kiyooki	Management	For	For
5	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder Against		For
6	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder Against		For
7	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder Against		For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

8	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder Against	For
9	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder Against	For
10	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder Against	For
11	Shareholder Proposal: Amend Articles of Incorporation (7)	Shareholder Against	For

THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED

Security	J30169106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2016
ISIN	JP3228600007	Agenda	707168781 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Yagi, Makoto	Management	Against	Against
1.2	Appoint a Director Iwane, Shigeki	Management	For	For
1.3	Appoint a Director Toyomatsu, Hideki	Management	For	For
1.4	Appoint a Director Kagawa, Jiro	Management	For	For
1.5	Appoint a Director Doi, Yoshihiro	Management	For	For
1.6	Appoint a Director Yashima, Yasuhiro	Management	For	For
1.7	Appoint a Director Morimoto, Takashi	Management	For	For
1.8	Appoint a Director Sugimoto, Yasushi	Management	For	For
1.9	Appoint a Director Katsuda, Hironori	Management	For	For
1.10	Appoint a Director Yukawa, Hidehiko	Management	For	For
1.11	Appoint a Director Inoue, Tomio	Management	For	For
1.12	Appoint a Director Oishi, Tomihiko	Management	For	For
1.13	Appoint a Director Shirai, Ryohei	Management	For	For
1.14	Appoint a Director Inoue, Noriyuki	Management	For	For
1.15	Appoint a Director Okihara, Takamune	Management	For	For
1.16	Appoint a Director Kobayashi, Tetsuya	Management	Against	Against
2	Appoint a Corporate Auditor Higuchi, Yukishige	Management	For	For
3	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	Against	For
4	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	For	Against
5	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	Against	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

7	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder Against	For
8	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder Against	For
9	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder Against	For
10	Shareholder Proposal: Remove a Director Yagi, Makoto	Shareholder For	Against
11	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder For	Against
12	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder Against	For
13	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder Against	For
14	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder Against	For
15	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder Against	For
16	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder Against	For
17	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder Against	For
18	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder Against	For
19	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder Against	For
20	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder Against	For
21	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder Against	For
22	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder Against	For
23	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder Against	For
24	Shareholder Proposal: Amend Articles of Incorporation	Shareholder Against	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

MASTERCARD INCORPORATED

Security	57636Q104	Meeting Type	Annual
Ticker Symbol	MA	Meeting Date	28-Jun-2016
ISIN	US57636Q1040	Agenda	934417280 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RICHARD HAYTHORNTHWAITE	Management	For	For
1B.	ELECTION OF DIRECTOR: AJAY BANGA	Management	For	For
1C.	ELECTION OF DIRECTOR: SILVIO BARZI	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID R. CARLUCCI	Management	For	For
1E.	ELECTION OF DIRECTOR: STEVEN J. FREIBERG	Management	For	For
1F.	ELECTION OF DIRECTOR: JULIUS GENACHOWSKI	Management	For	For
1G.	ELECTION OF DIRECTOR: MERIT E. JANOW	Management	For	For
1H.	ELECTION OF DIRECTOR: NANCY J. KARCH	Management	For	For
1I.	ELECTION OF DIRECTOR: OKI MATSUMOTO	Management	For	For
1J.	ELECTION OF DIRECTOR: RIMA QURESHI	Management	For	For
1K.	ELECTION OF DIRECTOR: JOSE OCTAVIO REYES LAGUNES	Management	For	For
1L.	ELECTION OF DIRECTOR: JACKSON TAI	Management	For	For
2.	ADVISORY APPROVAL OF MASTERCARD'S EXECUTIVE COMPENSATION RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR MASTERCARD FOR 2016	Management	For	For
3.		Management	For	For

AJINOMOTO CO.,INC.

Security	J00882126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2016
ISIN	JP3119600009	Agenda	707150328 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Please reference meeting materials.	Non-Voting		
2.1	Approve Appropriation of Surplus	Management	For	For
		Management	For	For

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

	Appoint a Corporate Auditor Togashi, Yoichiro		
2.2	Appoint a Corporate Auditor Tanaka, Shizuo	ManagementFor	For
2.3	Appoint a Corporate Auditor Hashimoto, Masami	ManagementFor	For
2.4	Appoint a Corporate Auditor Toki, Atsushi	ManagementFor	For
2.5	Appoint a Corporate Auditor Murakami, Hiroshi	ManagementFor	For

MORINAGA MILK INDUSTRY CO.,LTD.

Security	J46410114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2016
ISIN	JP3926800008	Agenda	707160228 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Please reference meeting materials. Approve Appropriation of Surplus Amend Articles to: Reduce Term of Office of Directors to One Year, Allow the Board of Directors to	Non-Voting Management	For	For
2	Authorize Appropriation of Surplus if Unexpected Circumstances Arise such as a Disaster Approve Delegation of Authority to the Board of Directors	Management	For	For
3	to Use Free Share Acquisition Rights for Exercising the Anti-Takeover Defense Measures	Management	Against	Against
4.1	Appoint a Director Miyahara, Michio	Management	Against	Against
4.2	Appoint a Director Noguchi, Junichi	Management	For	For
4.3	Appoint a Director Aoyama, Kazuo	Management	For	For
4.4	Appoint a Director Okawa, Teiichiro	Management	For	For
4.5	Appoint a Director Minato, Tsuyoshi	Management	For	For
4.6	Appoint a Director Onuki, Yoichi	Management	For	For
4.7	Appoint a Director Kusano, Shigemi	Management	For	For
4.8	Appoint a Director Saito, Mitsumasa	Management	For	For
4.9	Appoint a Director Ohara, Kenichi	Management	For	For
4.10	Appoint a Director Okumiya, Kyoko	Management	For	For
4.11	Appoint a Director Kawakami, Shoji	Management	For	For
5.1	Appoint a Corporate Auditor Iijima, Nobuo	Management	For	For
5.2	Appoint a Corporate Auditor Kimura, Koji	Management	Against	Against
5.3	Appoint a Corporate Auditor Ikaga, Masahiko	Management	For	For
6	Appoint a Substitute Corporate Auditor Kato, Ichiro	Management	For	For

YAHOO! INC.

Security	984332106	Meeting Type	Annual
Ticker Symbol	YHOO	Meeting Date	30-Jun-2016
ISIN	US9843321061	Agenda	934438020 - Management

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: TOR R. BRAHAM	Management	For	For
1B.	ELECTION OF DIRECTOR: ERIC K. BRANDT	Management	For	For
1C.	ELECTION OF DIRECTOR: DAVID FILO	Management	For	For
1D.	ELECTION OF DIRECTOR: CATHERINE J. FRIEDMAN	Management	For	For
1E.	ELECTION OF DIRECTOR: EDDY W. HARTENSTEIN	Management	For	For
1F.	ELECTION OF DIRECTOR: RICHARD S. HILL	Management	For	For
1G.	ELECTION OF DIRECTOR: MARISSA A. MAYER	Management	For	For
1H.	ELECTION OF DIRECTOR: THOMAS J. MCINERNEY	Management	For	For
1I.	ELECTION OF DIRECTOR: JANE E. SHAW, PH.D.	Management	For	For
1J.	ELECTION OF DIRECTOR: JEFFREY C. SMITH	Management	For	For
1K.	ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR.	Management	For	For
2.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant The Gabelli Dividend & Income Trust

By (Signature and Title)* /s/ Bruce N. Alpert
Bruce N. Alpert, Principal Executive Officer

Date 8/1/16

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