

GABELLI DIVIDEND & INCOME TRUST
Form N-PX
August 27, 2014

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, 2013 – June 30, 2014

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, 2013 TO JUNE 30, 2014**

Investment Company Report

CHINA MENGNIU DAIRY CO LTD

Security G21096105

Meeting Type

ExtraOrdinary General Meeting

Ticker Symbol

Meeting Date

16-Jul-2013

ISIN

KYG210961051

Agenda

704630602 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY | | | |
| CMMT | CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/sehk/2013/0628/LTN20130628376.pdf -AND- http://www.hkexnews.hk/listedco/listconews/sehk/2013/0628/LTN20130628368.pdf PLEASE NOTE THAT SHAREHOLDERS ARE | Non-Voting | | |
| CMMT | ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION "1". THANK YOU. | Non-Voting | | |
| 1 | To approve, ratify and confirm the acquisition of all the outstanding shares in the issued share capital of Yashili International Holdings Ltd ("Yashili") and the cancellation of the outstanding options of Yashili by way of a voluntary general offer and all transactions contemplated thereunder, including the irrevocable undertakings given by Zhang International Investment Ltd. and CA Dairy Holdings; and to authorize any one director of the Company to execute all such documents, instruments, agreements and deeds and do all such acts, matters and things as he/she may in his/her absolute discretion consider necessary or desirable for the purpose of and in connection | Management | For | For |

with the implementation of the Offers and to agree to such variations, amendments or revisions of/to any of the terms or the structure of the Offers and the transactions and transaction documents contemplated thereunder (details of this resolution are set out in the Notice of the EGM)

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION

CMMT 1. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

FREEPORT-MCMORAN COPPER & GOLD INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 35671D857 | Meeting Type | Annual |
| Ticker Symbol | FCX | Meeting Date | 16-Jul-2013 |
| ISIN | US35671D8570 | Agenda | 933842230 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 RICHARD C. ADKERSON | | For | For |
| | 2 ROBERT J. ALLISON, JR. | | For | For |
| | 3 ALAN R. BUCKWALTER, III | | For | For |
| | 4 ROBERT A. DAY | | For | For |
| | 5 JAMES C. FLORES | | For | For |
| | 6 GERALD J. FORD | | For | For |
| | 7 THOMAS A. FRY, III | | For | For |
| | 8 H. DEVON GRAHAM, JR. | | For | For |
| | 9 CHARLES C. KRULAK | | For | For |
| | 10 BOBBY LEE LACKEY | | For | For |
| | 11 JON C. MADONNA | | For | For |
| | 12 DUSTAN E. MCCOY | | For | For |
| | 13 JAMES R. MOFFETT | | For | For |
| | 14 B.M. RANKIN, JR. | | For | For |
| | 15 STEPHEN H. SIEGELE | | For | For |
| 2 | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3 | RATIFICATION OF THE APPOINTMENT OF | Management | For | For |

- ERNST & YOUNG LLP AS OUR
INDEPENDENT
REGISTERED PUBLIC ACCOUNTING
FIRM.
STOCKHOLDER PROPOSAL
REGARDING
THE SELECTION OF A CANDIDATE
WITH
4 ENVIRONMENTAL EXPERTISE TO BE Shareholder Against For
RECOMMENDED FOR ELECTION TO
THE
BOARD OF DIRECTORS.
STOCKHOLDER PROPOSAL
REGARDING
5 THE REQUIREMENT THAT OUR Shareholder Against For
CHAIRMAN
OF THE BOARD OF DIRECTORS BE AN
INDEPENDENT MEMBER OF THE
BOARD OF
DIRECTORS.
STOCKHOLDER PROPOSAL
REGARDING
6 THE ADOPTION BY THE BOARD OF Shareholder Against For
DIRECTORS OF A POLICY ON BOARD
DIVERSITY.
STOCKHOLDER PROPOSAL
REGARDING
7 THE AMENDMENT OF OUR BYLAWS Shareholder Against For
TO
PERMIT STOCKHOLDERS HOLDING
15% OF
OUR OUTSTANDING COMMON STOCK
TO
CALL A SPECIAL MEETING OF
STOCKHOLDERS.

GARDNER DENVER, INC.

Security 365558105

Ticker Symbol GDI

ISIN US3655581052

Meeting Type

Meeting Date

Agenda

Special

16-Jul-2013

933850112 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1. | TO APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED MARCH 7, 2013, BY AND AMONG GARDNER DENVER, INC., RENAISSANCE PARENT CORP., AND RENAISSANCE ACQUISITION CORP., AS IT MAY BE AMENDED FROM | Management | For | For |

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TIME

TO TIME.

TO APPROVE THE ADOPTION OF ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF

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

Management For For

TO APPROVE, BY NONBINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY

3. BECOME PAYABLE BY GARDNER DENVER TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.

Management For For

SEVERN TRENT PLC, BIRMINGHAM

Security G8056D159

Ticker Symbol

ISIN GB00B1FH8J72

Meeting Type

Meeting Date

Agenda

Annual General Meeting

17-Jul-2013

704621019 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1 | Receive the Report and Accounts | Management | For | For |
| 2 | Declare a final dividend | Management | For | For |
| 3 | Approve the Directors remuneration report | Management | For | For |
| 4 | Reappoint Tony Ballance | Management | For | For |
| 5 | Reappoint Bernard Bulkin | Management | For | For |
| 6 | Reappoint Richard Davey | Management | For | For |
| 7 | Reappoint Andrew Duff | Management | For | For |
| 8 | Reappoint Gordon Fryett | Management | For | For |
| 9 | Reappoint Martin Kane | Management | For | For |
| 10 | Reappoint Martin Lamb | Management | For | For |
| 11 | Reappoint Michael McKeon | Management | For | For |
| 12 | Reappoint Baroness Noakes | Management | For | For |
| 13 | Reappoint Andy Smith | Management | For | For |
| 14 | Reappoint Tony Wray | Management | For | For |
| 15 | Reappoint auditors | Management | For | For |
| 16 | Authorise directors to determine auditors remuneration | Management | For | For |
| 17 | Authorise political donations | Management | For | For |
| 18 | Authorise allotment of shares | Management | For | For |
| 19 | Disapply pre-emption rights | Management | Against | Against |
| 20 | Authorise purchase of own shares | Management | For | For |
| 21 | Reduce notice period for general meetings | Management | For | For |

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WILLIS GROUP HOLDINGS PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G96666105 | Meeting Type | Annual |
| Ticker Symbol | WSH | Meeting Date | 23-Jul-2013 |
| ISIN | IE00B4XGY116 | Agenda | 933846860 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DOMINIC CASSERLEY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ANNA C. CATALANO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: SIR ROY GARDNER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: SIR JEREMY HANLEY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ROBYN S. KRAVIT | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: WENDY E. LANE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: FRANCISCO LUZON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JAMES F. MCCANN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JAYMIN PATEL | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DOUGLAS B. ROBERTS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MICHAEL J. SOMERS | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: JEFFREY W. UBBEN | Management | For | For |
| 2. | RATIFY THE REAPPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITORS UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO FIX THE AUDITOR'S REMUNERATION. ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 3. | | Management | Abstain | Against |

LEGG MASON, INC.

| | | | |
|---------------|-----------|--------------|-------------|
| Security | 524901105 | Meeting Type | Annual |
| Ticker Symbol | LM | Meeting Date | 23-Jul-2013 |

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| ISIN | US5249011058 | Agenda | 933847329 - Management | |
|--------------------|--|--------------|------------------------|------------------------|
| Item | Proposal | Type | Vote | For/Against Management |
| 1. | DIRECTOR | Management | | |
| | 1 DENNIS M. KASS | | For | For |
| | 2 JOHN V. MURPHY | | For | For |
| | 3 JOHN H. MYERS | | For | For |
| | 4 NELSON PELTZ | | For | For |
| | 5 W. ALLEN REED | | For | For |
| | 6 JOSEPH A. SULLIVAN | | For | For |
| 2. | AMENDMENT TO THE LEGG MASON, INC. NON-EMPLOYEE DIRECTOR EQUITY PLAN | Management | For | For |
| 3. | AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS | Management | Abstain | Against |
| 4. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2014 | Management | For | For |
| CNH GLOBAL N.V. | | | | |
| Security | N20935206 | Meeting Type | Special | |
| Ticker Symbol | CNH | Meeting Date | 23-Jul-2013 | |
| ISIN | NL0000298933 | Agenda | 933847723 - Management | |
| Item | Proposal | Type | Vote | For/Against Management |
| 1. | THE PROPOSAL TO RESOLVE UPON THE LEGAL MERGER ("MERGER") BETWEEN THE COMPANY AND FI CBM HOLDINGS N.V. ("DUTCHCO"). | Management | For | For |
| VODAFONE GROUP PLC | | | | |
| Security | 92857W209 | Meeting Type | Annual | |
| Ticker Symbol | VOD | Meeting Date | 23-Jul-2013 | |
| ISIN | US92857W2098 | Agenda | 933848179 - Management | |
| Item | Proposal | Type | Vote | For/Against Management |
| 1. | TO RECEIVE THE COMPANY'S ACCOUNTS | Management | For | For |

AND REPORTS OF THE DIRECTORS
AND
THE AUDITOR FOR THE YEAR ENDED
31
MARCH 2013

| | | | |
|-----|---|------------|-----|
| | TO RE-ELECT GERARD KLEISTERLEE AS A | | |
| 2. | DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) | Management | For |
| 3. | TO RE-ELECT VITTORIO COLAO AS A DIRECTOR | Management | For |
| 4. | TO RE-ELECT ANDY HALFORD AS A DIRECTOR | Management | For |
| 5. | TO RE-ELECT STEPHEN PUSEY AS A DIRECTOR | Management | For |
| 6. | TO RE-ELECT RENEE JAMES AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE) | Management | For |
| 7. | TO RE-ELECT ALAN JEBSON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE) | Management | For |
| 8. | TO RE-ELECT SAMUEL JONAH AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE) | Management | For |
| 9. | TO ELECT OMID KORDESTANI AS A DIRECTOR | Management | For |
| 10. | TO RE-ELECT NICK LAND AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE) | Management | For |
| 11. | TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE) | Management | For |
| 12. | TO RE-ELECT LUC VANDELDELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE) | Management | For |
| 13. | TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE AND MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) | Management | For |

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| | | | | |
|-----|---|------------|---------|---------|
| 14. | TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE) | Management | For | For |
| 15. | TO APPROVE A FINAL DIVIDEND OF 6.92 PENCE PER ORDINARY SHARE | Management | For | For |
| 16. | TO APPROVE THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2013 | Management | For | For |
| 17. | TO RE-APPOINT DELOITTE LLP AS AUDITOR | Management | For | For |
| 18. | TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | For | For |
| 19. | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| S20 | TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS | Management | Against | Against |
| S21 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES (SECTION 701, COMPANIES ACT 2006) | Management | For | For |
| 22. | TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE | Management | For | For |
| S23 | TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |

CNH GLOBAL N.V.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | N20935206 | Meeting Type | Special |
| Ticker Symbol | CNH | Meeting Date | 23-Jul-2013 |
| ISIN | NL0000298933 | Agenda | 933854095 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1. | THE PROPOSAL TO RESOLVE UPON THE LEGAL MERGER ("MERGER") BETWEEN THE COMPANY AND FI CBM HOLDINGS N.V. ("DUTCHCO"). | Management | For | For |

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CONSTELLATION BRANDS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 21036P108 | Meeting Type | Annual |
| Ticker Symbol | STZ | Meeting Date | 24-Jul-2013 |
| ISIN | US21036P1084 | Agenda | 933848458 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JERRY FOWDEN | | For | For |
| | 2 BARRY A. FROMBERG | | For | For |
| | 3 ROBERT L. HANSON | | For | For |
| | 4 JEANANNE K. HAUSWALD | | For | For |
| | 5 JAMES A. LOCKE III | | For | For |
| | 6 RICHARD SANDS | | For | For |
| | 7 ROBERT SANDS | | For | For |
| | 8 JUDY A. SCHMELING | | For | For |
| | 9 PAUL L. SMITH | | For | For |
| | 10 KEITH E. WANDELL | | For | For |
| | 11 MARK ZUPAN | | For | For |
| 2. | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2014 | Management | For | For |
| 3. | PROPOSAL TO APPROVE, BY AN ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT | Management | Abstain | Against |
| 4. | PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S 1989 EMPLOYEE STOCK PURCHASE PLAN | Management | For | For |

CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G1839G102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jul-2013 |
| ISIN | GB00B5KKT968 | Agenda | 704624407 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---------------------------------------|------------|------|------------------------|
| 1 | To receive the Report and Accounts | Management | For | For |
| 2 | To approve the Remuneration Report | Management | For | For |
| 3 | To re-elect Sir Richard Lapthorne CBE | Management | For | For |
| 4 | To re-elect Simon Ball | Management | For | For |
| 5 | To re-elect Nick Cooper | Management | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| 6 | To re-elect Mark Hamlin | Management | For | For |
| 7 | To re-elect Tim Pennington | Management | For | For |
| 8 | To re-elect Alison Platt | Management | For | For |
| 9 | To re-elect Tony Rice | Management | For | For |
| 10 | To re-elect Ian Tyler | Management | For | For |
| 11 | To appoint the Auditor | Management | For | For |
| 12 | To authorise the Directors to set the remuneration of the Auditor | Management | For | For |
| 13 | To declare a final dividend | Management | For | For |
| 14 | To give authority to allot shares | Management | For | For |
| 15 | To disapply pre-emption rights | Management | Against | Against |
| 16 | To authorise the purchase of its own shares by the Company | Management | For | For |
| 17 | To authorise the Company to call a general meeting of shareholders on not less than 14 clear days notice | Management | For | For |

ITO EN,LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J25027103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jul-2013 |
| ISIN | JP3143000002 | Agenda | 704637086 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------------------------------|------------|------|------------------------|
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |
| 3.1 | Appoint a Corporate Auditor | Management | For | For |
| 3.2 | Appoint a Corporate Auditor | Management | For | For |

NATIONAL GRID PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 636274300 | Meeting Type | Annual |
| Ticker Symbol | NGG | Meeting Date | 29-Jul-2013 |
| ISIN | US6362743006 | Agenda | 933849981 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND | Management | For | For |
| 3 | TO RE-ELECT SIR PETER GERSHON | Management | For | For |
| 4 | TO RE-ELECT STEVE HOLLIDAY | Management | For | For |
| 5 | TO RE-ELECT ANDREW BONFIELD | Management | For | For |
| 6 | TO RE-ELECT TOM KING | Management | For | For |
| 7 | TO RE-ELECT NICK WINSER | Management | For | For |
| 8 | TO RE-ELECT PHILIP AIKEN | Management | For | For |
| 9 | TO RE-ELECT NORA MEAD BROWNELL | Management | For | For |
| 10 | TO ELECT JONATHAN DAWSON | Management | For | For |
| 11 | TO RE-ELECT PAUL GOLBY | Management | For | For |

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| | | | | |
|-----|--|------------|---------|---------|
| 12 | TO RE-ELECT RUTH KELLY | Management | For | For |
| 13 | TO RE-ELECT MARIA RICHTER | Management | For | For |
| 14 | TO ELECT MARK WILLIAMSON | Management | For | For |
| 15 | TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP | Management | For | For |
| 16 | TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION | Management | For | For |
| 17 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Management | For | For |
| 18 | TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES | Management | For | For |
| S19 | TO DISAPPLY PRE-EMPTION RIGHTS TO AUTHORISE THE COMPANY TO | Management | Against | Against |
| S20 | PURCHASE ITS OWN ORDINARY SHARES TO AUTHORISE THE DIRECTORS TO | Management | For | For |
| S21 | HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE | Management | For | For |

D.E. MASTER BLENDERS 1753 N.V., UTRECHT

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | N2563N109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 31-Jul-2013 |
| ISIN | NL0010157558 | Agenda | 704624279 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1 | Opening of the general meeting Explanation of the recommended public offer by Oak Leaf B.V. (the offeror), a-company ultimately controlled by a Joh. A. Benckiser Led Investor Group, for-all issued and outstanding ordinary shares in the capital. of D.E Master-Blenders 1753 N. V. (the offer) Conditional amendment of the articles of association as per the settlement date, being the | Non-Voting | | |
| 2 | date that the transfer of the shares pursuant to the offer takes place against payment of the offer price for the shares (the settlement date) | Management | For | For |
| 3 | It is proposed to appoint B. Becht as non- executive member of the board where all details | Management | For | For |

as laid down in article 2:158 paragraph 5, section 2 142 paragraph 3 of the Dutch civil code are available for the general meeting of shareholders.

The appointment will be made under the condition that the public offer made by Oak Leaf

BV is declared final and unconditional
It is proposed to appoint P. Harf as non-executive member of the board where all details as laid down in article 2:158 paragraph 5, section 2 142

| | | | | |
|-----|--|------------|-----|-----|
| 4.b | <p>paragraph 3 of the Dutch civil code are available for the general meeting of shareholders. The appointment is under the condition that the public offer made by Oak Leaf BV is declared final and unconditional</p> | Management | For | For |
|-----|--|------------|-----|-----|

It is proposed to (re)appoint O. Goudet as non-executive member of the board where all details as laid down in article 2:158 paragraph 5, section

| | | | | |
|-----|--|------------|-----|-----|
| 4.c | <p>2: 142 paragraph 3 of the Dutch civil code are available for the general meeting of shareholders.</p> | Management | For | For |
|-----|--|------------|-----|-----|

The appointment is made under the condition that the public offer made by Oak Leaf BV is declared final and unconditional
It is proposed to appoint A. Van Damme as non-executive member of the board where all details as laid down in article 2:158 paragraph 5, section

| | | | | |
|-----|--|------------|-----|-----|
| 4.d | <p>2: 142 paragraph 3 of the Dutch civil code are available for the general meeting of shareholders.</p> | Management | For | For |
|-----|--|------------|-----|-----|

The appointment will be made under the condition that the public offer made by Oak Leaf

BV will be declared final and unconditional
It is proposed to appoint B. Trott as non-executive member of the board where all

| | | | | |
|-----|--|------------|-----|-----|
| 4.e | <p>It is proposed to appoint B. Trott as non-executive member of the board where all</p> | Management | For | For |
|-----|--|------------|-----|-----|

| | | | |
|-----|---|------------|-----|
| | <p>details as laid down in article 2:158 paragraph 5, section 2: 142 paragraph 3 of the Dutch civil code are available for the general meeting of shareholders. The appointment will be made under the condition that the public offer by Oak Leaf BV is declared final and unconditional It is proposed to appoint A. Santo Domingo as non-executive member of the board where all details as laid down in article 2:158 paragraph 5, section 2: 142 paragraph 3 of the Dutch civil</p> | | |
| 4.f | <p>code are available for the general meeting of shareholders. The appointment will be made under the condition that the public offer made by Oak Leaf BV is declared final and unconditional It is proposed to appoint M. Cup as executive member of the board under condition that the public offer made by Oak Leaf BV is declared final and unconditional Conditional acceptance of resignation and granting of full and final discharge from liability for Mr J. Bennink in connection with his conditional resignation of the board of directors as per the settlement date Conditional acceptance of resignation and granting of full and final discharge from liability for</p> | Management | For |
| 4.g | <p>Mr N.R. Sorensen-Valdez in connection with his conditional resignation of the board of directors as per the settlement date Conditional acceptance of resignation and granting of full and final discharge from liability for</p> | Management | For |
| 5.a | <p>Mrs M.M.M. Corrales in connection with her conditional resignation of the board of directors</p> | Management | For |
| 5.b | <p>Conditional acceptance of resignation and granting of full and final discharge from liability for</p> | Management | For |
| 5.c | <p>Conditional acceptance of resignation and granting of full and final discharge from liability for</p> | Management | For |

| | | | | |
|-----|---|------------|-----|-----|
| | as per the settlement date Conditional acceptance of resignation and granting of full and final discharge from liability for | | | |
| 5.d | Mrs G.J.M. Picaud in connection with her conditional resignation of the board of directors | Management | For | For |
| | as per the settlement date Conditional acceptance of resignation and granting of full and final discharge from liability for | | | |
| 5.e | Mrs S.E. Taylor in connection with her conditional resignation of the board of directors as per the settlement date | Management | For | For |
| | Conditional granting of full and final discharge from liability for Mr A. Illy, in connection with his | | | |
| 6.a | functioning as non-executive director until the date of this extraordinary general meeting of shareholders, effective as from the settlement date | Management | For | For |
| | Conditional granting of full and final discharge from liability for Mr R. Zwartendijk, in connection | | | |
| 6.b | with his functioning as non-executive director until the date of this extraordinary general meeting of shareholders, effective as from the settlement date | Management | For | For |
| | Granting of full and final discharge from liability for Mr C.J.A. Van Lede in connection with his | | | |
| 7.a | functioning as non-executive director until the date of his resignation, being February 27, 2013 | Management | For | For |
| | Granting of full and final discharge from liability | | | |
| 7.b | for Mr M.J. Herkemij in connection with his functioning as executive director until the date of his resignation, being December 31, 2012 | Management | For | For |
| 8 | Conditional triangular legal merger with Oak Sub | Management | For | For |

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B.V. (as acquiring company) and new Oak
 B.V.
 (as group company of the acquiring
 company) in
 accordance with the merger proposals as
 drawn
 up by the boards of directors of the merging
 companies, subject to the conditions that (i)
 the
 offer is declared unconditional, (ii) the
 acceptance level immediately after the post-
 closing acceptance period is at least 80
 percent
 but less than 95 percent of all shares in the
 share
 capital of the company on a fully diluted
 basis
 and (iii) the offeror resolves to pursue the
 post-
 closing merger and liquidation

9 Any other business

Non-Voting

10 Closing of the general meeting

Non-Voting

MCKESSON CORPORATION

Security 58155Q103

Meeting Type

Annual

Ticker Symbol MCK

Meeting Date

31-Jul-2013

ISIN US58155Q1031

Agenda

933853738 - Management

| Item | Proposal | Type | 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: JOHN H. HAMMERGREN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ALTON F. IRBY III | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: M. CHRISTINE JACOBS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MARIE L. KNOWLES | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DAVID M. LAWRENCE, M.D. | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: EDWARD A. MUELLER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JANE E. SHAW, PH.D. | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF | Management | For | For |

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DELOITTE & TOUCHE LLP AS THE
COMPANY'S INDEPENDENT
REGISTERED
PUBLIC ACCOUNTING FIRM FOR THE
FISCAL
YEAR ENDING MARCH 31, 2014.

| | | | | |
|-----|---|-------------|---------|---------|
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | APPROVAL OF 2013 STOCK PLAN. | Management | Against | Against |
| 5. | APPROVAL OF AMENDMENT TO 2000 EMPLOYEE STOCK PURCHASE PLAN. APPROVAL OF AMENDMENTS TO BY-LAWS | Management | For | For |
| 6. | TO PROVIDE FOR A STOCKHOLDER RIGHT TO CALL SPECIAL MEETINGS. STOCKHOLDER PROPOSAL ON ACTION BY | Management | For | For |
| 7. | WRITTEN CONSENT OF STOCKHOLDERS. STOCKHOLDER PROPOSAL ON DISCLOSURE | Shareholder | Against | For |
| 8. | OF POLITICAL CONTRIBUTIONS AND EXPENDITURES. STOCKHOLDER PROPOSAL ON SIGNIFICANT | Shareholder | Against | For |
| 9. | EXECUTIVE STOCK RETENTION UNTIL REACHING NORMAL RETIREMENT AGE OR TERMINATING EMPLOYMENT. STOCKHOLDER PROPOSAL ON | Shareholder | Against | For |
| 10. | COMPENSATION CLAWBACK POLICY. | Shareholder | Against | For |

AIRGAS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 009363102 | Meeting Type | Annual |
| Ticker Symbol | ARG | Meeting Date | 06-Aug-2013 |
| ISIN | US0093631028 | Agenda | 933856974 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JOHN P. CLANCEY | | For | For |
| | 2 RICHARD C. ILL | | For | For |
| | 3 TED B. MILLER, JR. | | For | For |
| 2. | APPROVAL OF THE AIRGAS EXECUTIVE BONUS PLAN. | Management | For | For |
| 3. | RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

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- | | | | | |
|----|---|-------------|---------|---------|
| 4. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. A STOCKHOLDER PROPOSAL REGARDING OUR CLASSIFIED BOARD OF DIRECTORS. | Management | Abstain | Against |
| 5. | OUR CLASSIFIED BOARD OF DIRECTORS. | Shareholder | Against | For |

REALD INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 75604L105 | Meeting Type | Annual |
| Ticker Symbol | RLD | Meeting Date | 08-Aug-2013 |
| ISIN | US75604L1052 | Agenda | 933852407 - Management |

- | Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MICHAEL V. LEWIS | | For | For |
| | 2 P. GORDON HODGE | | For | For |
| 2. | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING MARCH 31, 2014. TO APPROVE, ON AN ADVISORY BASIS, THE | Management | For | For |
| 3. | COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain | Against |

QUALITY SYSTEMS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 747582104 | Meeting Type | Annual |
| Ticker Symbol | QSII | Meeting Date | 15-Aug-2013 |
| ISIN | US7475821044 | Agenda | 933861381 - Management |

- | Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 STEVEN T. PLOCHOCKI | | For | For |
| | 2 CRAIG A. BARBAROSH | | For | For |
| | 3 GEORGE H. BRISTOL | | For | For |
| | 4 JAMES C. MALONE | | For | For |
| | 5 PETER M. NEUPERT | | 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 | Abstain | Against |
| 3. | RATIFICATION OF THE APPOINTMENT OF | Management | For | For |

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PRICEWATERHOUSECOOPERS LLP AS
OUR
INDEPENDENT PUBLIC
ACCOUNTANTS FOR
THE FISCAL YEAR ENDING MARCH 31,
2014.

PATTERSON COMPANIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 703395103 | Meeting Type | Annual |
| Ticker Symbol | PDCO | Meeting Date | 09-Sep-2013 |
| ISIN | US7033951036 | Agenda | 933864452 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1. | DIRECTOR 1 MR. BUCK | Management | For | For |
| 2. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | FOR THE FISCAL YEAR ENDING APRIL 26, 2014. | Management | For | For |

ACTAVIS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 00507K103 | Meeting Type | Special |
| Ticker Symbol | ACT | Meeting Date | 10-Sep-2013 |
| ISIN | US00507K1034 | Agenda | 933865668 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1. | TO APPROVE THE TRANSACTION AGREEMENT, DATED MAY 19, 2013, AMONG ACTAVIS, INC. ("ACTAVIS"), WARNER CHILCOTT PUBLIC LIMITED COMPANY ("WARNER CHILCOTT"), ACTAVIS LIMITED ("NEW ACTAVIS"), ACTAVIS IRELAND HOLDING LIMITED, ACTAVIS W.C. HOLDING LLC, AND ACTAVIS W.C. HOLDING 2 LLC AND THE MERGER. | Management | For | For |
| 2. | TO APPROVE THE CREATION OF DISTRIBUTABLE RESERVES, BY REDUCING ALL OF THE SHARE PREMIUM OF NEW ACTAVIS RESULTING FROM THE | Management | For | For |

ISSUANCE
OF NEW ACTAVIS ORDINARY SHARES
PURSUANT TO THE SCHEME OF
ARRANGEMENT BY WHICH NEW
ACTAVIS
WILL ACQUIRE WARNER CHILCOTT.
TO CONSIDER AND VOTE UPON, ON A
NON-

3. BINDING ADVISORY BASIS, SPECIFIED
COMPENSATORY ARRANGEMENTS
BETWEEN ACTAVIS AND ITS NAMED
EXECUTIVE OFFICERS RELATING TO
THE
TRANSACTION AGREEMENT.

Management Abstain Against

TO APPROVE ANY MOTION TO
ADJOURN
ACTAVIS MEETING, OR ANY
ADJOURNMENTS THEREOF, (I) TO
SOLICIT
ADDITIONAL PROXIES IF THERE ARE
INSUFFICIENT VOTES AT THE TIME OF
ACTAVIS MEETING TO APPROVE

4. TRANSACTION AGREEMENT &
MERGER, (II)
TO PROVIDE TO ACTAVIS HOLDERS
ANY
SUPPLEMENT OR AMENDMENT TO
JOINT
PROXY STATEMENT (III) TO
DISSEMINATE
ANY OTHER INFORMATION WHICH IS
MATERIAL.

Management For For

H&R BLOCK, INC.

Security 093671105

Ticker Symbol HRB

ISIN US0936711052

Meeting Type

Meeting Date

Agenda

Annual

12-Sep-2013

933862080 - Management

| Item | Proposal | Type | 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: MARVIN R. ELLISON | Management | For | For |
| 1D | ELECTION OF DIRECTOR: ROBERT A. GERARD | Management | For | For |
| 1E | ELECTION OF DIRECTOR: DAVID BAKER LEWIS | Management | For | For |
| 1F | | Management | For | For |

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| | | | | |
|----|---|-------------|---------|---------|
| | ELECTION OF DIRECTOR: VICTORIA J. REICH | | | |
| 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. | Management | For | For |
| 3 | ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 4 | APPROVAL OF AN AMENDMENT TO AMENDED AND RESTATED ARTICLES OF INCORPORATION TO PROVIDE FOR EXCULPATION OF DIRECTORS. | Management | For | For |
| 5 | APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO ELIMINATE DIRECTOR TERM LIMITS. | Management | For | For |
| 6 | SHAREHOLDER PROPOSAL CONCERNING PRO-RATA VESTING OF EQUITY AWARDS, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against | For |

TAKE-TWO INTERACTIVE SOFTWARE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 874054109 | Meeting Type | Annual |
| Ticker Symbol | TTWO | Meeting Date | 18-Sep-2013 |
| ISIN | US8740541094 | Agenda | 933863462 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---------------------|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 STRAUSS ZELNICK | | For | For |
| | 2 ROBERT A. BOWMAN | | For | For |
| | 3 SUNGHWAN CHO | | For | For |
| | 4 MICHAEL DORNEMANN | | For | For |
| | 5 BRETT ICAHN | | For | For |
| | 6 J. MOSES | | For | For |

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| | | | | | |
|----|---|--|------------|---------|---------|
| | 7 | JAMES L. NELSON | | For | For |
| | 8 | MICHAEL SHERESKY | | For | For |
| 2. | | APPROVAL OF THE AMENDMENT TO THE TAKE-TWO INTERACTIVE SOFTWARE, INC. 2009 STOCK INCENTIVE PLAN. | Management | Against | Against |
| 3. | | ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 4. | | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2014. | Management | For | For |

DIAGEO PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 25243Q205 | Meeting Type | Annual |
| Ticker Symbol | DEO | Meeting Date | 19-Sep-2013 |
| ISIN | US25243Q2057 | Agenda | 933869084 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1. | REPORT AND ACCOUNTS 2013. | Management | For | For |
| 2. | DIRECTORS' REMUNERATION REPORT 2013. | Management | For | For |
| 3. | DECLARATION OF FINAL DIVIDEND. | Management | For | For |
| 4. | RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | Management | For | For |
| 5. | RE-ELECTION OF LM DANON AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | Management | For | For |
| 6. | RE-ELECTION OF LORD DAVIES AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION(CHAIRMAN OF THE COMMITTEE)) | Management | For | For |
| 7. | RE-ELECTION OF HO KWONPING AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | Management | For | For |
| 8. | RE-ELECTION OF BD HOLDEN AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | Management | For | For |
| 9. | RE-ELECTION OF DR FB HUMER AS A DIRECTOR. (NOMINATION COMMITTEE(CHAIRMAN OF THE COMMITTEE)) | Management | For | For |

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| | | | | |
|-----|---|------------|---------|---------|
| 10. | RE-ELECTION OF D MAHLAN AS A DIRECTOR. (EXECUTIVE COMMITTEE) | Management | For | For |
| 11. | RE-ELECTION OF IM MENEZES AS A DIRECTOR. (EXECUTIVE COMMITTEE(CHAIRMAN OF THE COMMITTEE)) | Management | For | For |
| 12. | RE-ELECTION OF PG SCOTT AS A DIRECTOR. (AUDIT(CHAIRMAN OF THE COMMITTEE), NOMINATION, REMUNERATION COMMITTEE) | Management | For | For |
| 13. | APPOINTMENT OF AUDITOR. | Management | For | For |
| 14. | REMUNERATION OF AUDITOR. | Management | For | For |
| 15. | AUTHORITY TO ALLOT SHARES. | Management | For | For |
| 16. | DISAPPLICATION OF PRE-EMPTION RIGHTS. | Management | Against | Against |
| 17. | AUTHORITY TO PURCHASE OWN ORDINARY SHARES. | Management | For | For |
| 18. | AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU. | Management | For | For |
| 19. | REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING. | Management | For | |

REMY COINTREAU SA, COGNAC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | F7725A100 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 24-Sep-2013 |
| ISIN | FR0000130395 | Agenda | 704721237 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 223569 DUE TO CHANGE IN VO-TING STATUS OF RESOLUTION E.16. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WIL-L BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE | Non-Voting | | |

"FOR" AN-D "AGAINST" A VOTE OF
 "ABSTAIN"
 WILL BE TREATED AS AN "AGAINST"
 VOTE.

THE FOLLOWING APPLIES TO NON-
 RESIDENT SHAREOWNERS ONLY:
 PROXY

CARDS: VOTING IN-STRUCTIONS WILL
 BE
 FORWARDED TO THE GLOBAL
 CUSTODIANS
 ON THE VOTE DEADLINE DAT-E. IN
 CAPACITY AS REGISTERED

CMMT INTERMEDIARY, Non-Voting

THE GLOBAL CUSTODIANS WILL SIGN
 THE-
 PROXY CARDS AND FORWARD THEM
 TO
 THE LOCAL CUSTODIAN. IF YOU
 REQUEST
 MORE INFO-RMATION, PLEASE
 CONTACT
 YOUR CLIENT REPRESENTATIVE
 PLEASE NOTE THAT IMPORTANT
 ADDITIONAL MEETING INFORMATION
 IS
 AVAILABLE BY CLIC-KING ON THE
 MATERIAL

URL LINK: <https://balo.journal-officiel.gouv.fr/pdf/2013/>-

CMMT 0802/201308021304315.pdf. PLEASE Non-Voting

NOTE
 THAT THIS IS A REVISION DUE TO
 RECEIPT

O-F ADDITIONAL URL:
<https://balo.journal-officiel.gouv.fr/pdf/2013/0906/20130906-1304573.pdf>. THANK YOU.

| | | | | |
|-----|---|------------|-----|-----|
| O.1 | Approval of the annual corporate financial statements for the financial year ended March 31, 2013 | Management | For | For |
| O.2 | Approval of the consolidated financial statements for the financial year ended March 31, 2013 | Management | For | For |
| O.3 | Allocation of income and setting of the dividend : EUR 1.40 per share | Management | For | For |
| O.4 | Approval of the agreements pursuant to Article L.225-38 of the Commercial Code | Management | For | For |

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| | | | | |
|------|--|-------------|-----|---------|
| O.5 | Discharge of duties to Board Members Renewal of term of Mr. Marc Heriard | Management | For | For |
| O.6 | Dubreuil as Board Member | Management | For | For |
| O.7 | Appointment of Mrs. Florence Rollet as Board Member | Management | For | For |
| O.8 | Appointment of Mr. Yves Guillemot as Board Member | Management | For | For |
| O.9 | Appointment of Mr. Olivier Jolivet as Board Member | Management | For | For |
| O.10 | Setting of the amount of attendance allowances | Management | For | For |
| O.11 | Authorization granted to the Board of Directors to acquire and sell company shares pursuant to the provisions of Articles L. 225-209 and SEQ. of the Commercial Code | Management | For | For |
| O.12 | Powers to carry out all legal formalities Authorization granted to the Board of Directors to | Management | For | For |
| E.13 | reduce share capital via the cancellation of shares owned by the Company Delegation of authority granted to the Board of | Management | For | For |
| E.14 | Directors to increase capital of the Company via incorporation of reserves, profits or premiums Delegation of authority granted to the Board of Directors to proceed with the issuance of shares or securities giving access to capital, limited to | Management | For | For |
| E.15 | 10% of the capital, in order to remunerate contributions in kind granted to the Company and composed of equity securities or securities giving access to the capital | Management | For | For |
| E.16 | PLEASE NOTE WHILE THE BOARD IS PROPOSING THE RESOLUTION, THEY ARE ADVISING TO REJECT IT: Authorization granted to the Board of Directors to increase share capital | Shareholder | For | Against |

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| | | | | |
|---------------------|--|--------------|-----|------------------------|
| | via the issuance of shares reserved for members of a corporate savings plan, with cancellation of shareholders' preferential subscription rights | | | |
| E.17 | Authorization for the Board of Directors in case of public purchase offer for the securities of the Company | Management | For | For |
| E.18 | Authorization granted to the Board of Directors to charge the fees resulting from capital increases to the premiums pertaining to these operations | Management | For | For |
| E.19 | Modification of Article 8.2 of the bylaws relating to the crossing of the statutory threshold pursuant to the enforcement, on October 1, 2012, of certain provisions of law No. 2012-387 of March 22, 2012 | Management | For | For |
| E.20 | Powers to carry out all legal formalities | Management | For | For |
| GENERAL MILLS, INC. | | | | |
| Security | 370334104 | Meeting Type | | Annual |
| Ticker Symbol | GIS | Meeting Date | | 24-Sep-2013 |
| ISIN | US3703341046 | Agenda | | 933866103 - Management |

| Item | Proposal | Type | 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: PAUL DANOS | Management | For | For |
| 1D) | ELECTION OF DIRECTOR: WILLIAM T. ESREY | Management | For | For |
| 1E) | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN | Management | For | For |
| 1F) | ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE | Management | For | For |
| 1G) | ELECTION OF DIRECTOR: HEIDI G. MILLER | Management | For | For |
| 1H) | ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|---------|
| 1I) | ELECTION OF DIRECTOR: STEVE ODLAND | Management | For | For |
| 1J) | ELECTION OF DIRECTOR: KENDALL J. POWELL | Management | For | For |
| 1K) | ELECTION OF DIRECTOR: MICHAEL D. ROSE | Management | For | For |
| 1L) | ELECTION OF DIRECTOR: ROBERT L. RYAN | Management | For | For |
| 1M) | ELECTION OF DIRECTOR: DOROTHY A. TERRELL | Management | For | For |
| 2) | CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. RATIFY THE APPOINTMENT OF KPMG LLP AS | Management | Abstain | Against |
| 3) | GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. STOCKHOLDER PROPOSAL FOR REPORT | Management | For | For |
| 4) | ON RESPONSIBILITY FOR POST-CONSUMER PACKAGING. | Shareholder | Against | For |

VIMPELCOM LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 92719A106 | Meeting Type | Special |
| Ticker Symbol | VIP | Meeting Date | 25-Sep-2013 |
| ISIN | US92719A1060 | Agenda | 933870669 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1. | TO ADOPT AMENDED AND RESTATED BYE-LAWS OF THE COMPANY. | Management | Against | Against |

NV ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 67073Y106 | Meeting Type | Special |
| Ticker Symbol | NVE | Meeting Date | 25-Sep-2013 |
| ISIN | US67073Y1064 | Agenda | 933870936 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1. | APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 29, 2013, BY AND AMONG MIDAMERICAN ENERGY HOLDINGS COMPANY, AN IOWA CORPORATION, SILVER MERGER SUB, INC., A NEVADA CORPORATION AND WHOLLY | Management | For | For |

OWNED SUBSIDIARY OF
MIDAMERICAN AND
NV ENERGY, INC., A NEVADA
CORPORATION, ALL AS MORE FULLY
DESCRIBED IN THE PROXY
STATEMENT.

- THE PROPOSAL TO APPROVE, BY A
NON-
BINDING ADVISORY VOTE, THE
COMPENSATION THAT MAY BE PAID
OR
2. BECOME PAYABLE TO NVE'S NAMED Management Abstain Against
EXECUTIVE OFFICERS THAT IS BASED
ON
OR OTHERWISE RELATES TO THE
MERGER.
THE PROPOSAL TO ADJOURN THE
SPECIAL
MEETING TO A LATER DATE OR TIME
IF
NECESSARY OR APPROPRIATE,
INCLUDING
TO SOLICIT ADDITIONAL PROXIES IN
FAVOR
3. OF THE APPROVAL OF THE Management For For
AGREEMENT
AND PLAN OF MERGER IF THERE ARE
NOT
SUFFICIENT VOTES FOR APPROVAL
OF THE
AGREEMENT AND PLAN OF MERGER
AT THE
SPECIAL MEETING.

CONAGRA FOODS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 205887102 | Meeting Type | Annual |
| Ticker Symbol | CAG | Meeting Date | 27-Sep-2013 |
| ISIN | US2058871029 | Agenda | 933864832 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|------------------------|------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MOGENS C. BAY | | For | For |
| | 2 STEPHEN G. BUTLER | | For | For |
| | 3 STEVEN F. GOLDSTONE | | For | For |
| | 4 JOIE A. GREGOR | | For | For |
| | 5 RAJIVE JOHRI | | For | For |
| | 6 W.G. JURGENSEN | | For | For |
| | 7 RICHARD H. LENNY | | For | For |
| | 8 RUTH ANN MARSHALL | | For | For |
| | 9 GARY M. RODKIN | | For | For |
| | 10 ANDREW J. SCHINDLER | | For | For |

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| | | | |
|----|--|-------------|-----------------|
| | 11 KENNETH E. STINSON | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITOR | Management | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION STOCKHOLDER PROPOSAL REGARDING | Management | Abstain Against |
| 4. | BYLAW CHANGE IN REGARD TO VOTE-COUNTING | Shareholder | Against For |

PETROLEO BRASILEIRO S.A. - PETROBRAS

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 71654V408 | Meeting Type | Special |
| Ticker Symbol | PBR | Meeting Date | 30-Sep-2013 |
| ISIN | US71654V4086 | Agenda | 933879869 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1 | APPROVE THE DISPOSITION OF ONE HUNDRED PERCENT (100%) OF THE ISSUE SHARES OF INNOVA S.A., HELD BY PETROBRAS, TO VIDEOLAR S.A. AND ITS MAJORITY SHAREHOLDER, FOR THE AMOUNT OF R\$870 MILLION (EIGHT HUNDRED SEVENTY MILLION REAIS) | Management | For | For |
| 2 | MERGER OF COMPERJ PARTICIPACOES S.A. ("COMPERJPAR") INTO PETROBRAS | Management | For | For |
| 3 | MERGER OF COMPERJ ESTIRENICOS S.A. ("EST") INTO PETROBRAS TO | Management | For | For |
| 4 | MERGER OF COMPERJ MEG S.A. ("MEG") IN | Management | For | For |
| 5 | PETROBRAS TO MERGER OF COMPERJ POLIOLEFINAS S.A. ("POL") IN PETROBRAS TO | Management | For | For |
| 6 | MERGER OF SFE - SOCIEDADE FLUMINENSE DE ENERGIA LTDA. ("SFE") IN | Management | For | For |
| 7 | PETROBRAS TO APPROVE OF THE WAIVER BY PETROBRAS OF THE PREEMPTIVE RIGHT TO THE SUBSCRIPTION OF CONVERTIBLE BONDS TO BE ISSUED BY SETE BRASIL | Management | For | For |

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PARTICIPACOES S.A.

THE PROCTER & GAMBLE COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 742718109 | Meeting Type | Annual |
| Ticker Symbol | PG | Meeting Date | 08-Oct-2013 |
| ISIN | US7427181091 | Agenda | 933868525 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ANGELA F. BRALY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KENNETH I. CHENAULT | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: SCOTT D. COOK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: SUSAN DESMOND-HELLMANN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: A.G. LAFLEY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: TERRY J. LUNDGREN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR. | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MARGARET C. WHITMAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: PATRICIA A. WOERTZ | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ERNESTO ZEDILLO | Management | For | For |
| 2. | RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | AMEND THE COMPANY'S CODE OF REGULATIONS TO REDUCE CERTAIN SUPERMAJORITY VOTING REQUIREMENTS | Management | For | For |
| 4. | APPROVE THE 2013 NON-EMPLOYEE DIRECTORS' STOCK PLAN | Management | For | For |
| 5. | ADVISORY VOTE ON EXECUTIVE COMPENSATION (THE SAY ON PAY VOTE) | Management | Abstain | Against |

INVENSYS PLC, LONDON

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G49133203 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 10-Oct-2013 |
| ISIN | GB00B979H674 | Agenda | 704731846 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

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PLEASE NOTE THAT ABSTAIN IS NOT
A
VALID VOTE OPTION FOR THIS
MEETING

TYPE.-PLEASE CHOOSE BETWEEN
"FOR"

CMMT AND "AGAINST" ONLY. 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 Arrangement
dated
10 September 2013

INVENSYS PLC, LONDON

Security G49133203

Ticker Symbol

ISIN GB00B979H674

Non-Voting
Management For For

Meeting Type

Meeting Date

Agenda

Ordinary General Meeting

10-Oct-2013

704731858 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|---------------------------|
|------|----------|------|------|---------------------------|

To give effect to the Scheme, as set out in the
Notice of General Meeting, including the
subdivision and reclassification of Scheme
Shares, amendments to the Articles of

| | | | | |
|---|--|------------|-----|-----|
| 1 | Association, the reduction of capital, the capitalisation of reserves and authority to allot and the amendment to the rules of share schemes | Management | For | For |
|---|--|------------|-----|-----|

NOBLE CORPORATION (DO NOT USE)

Security H5833N103

Ticker Symbol NE

ISIN CH0033347318

Meeting Type

Meeting Date

Agenda

Special

11-Oct-2013

933877295 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|---------------------------|
|------|----------|------|------|---------------------------|

APPROVAL OF THE MERGER
AGREEMENT, A
COPY OF WHICH IS ATTACHED TO

| | | | | |
|----|--|------------|-----|-----|
| 01 | THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS AS ANNEX A. | Management | For | For |
|----|--|------------|-----|-----|

NOBLE CORPORATION (DO NOT USE)

Security H5833N103

Ticker Symbol NE

ISIN CH0033347318

Meeting Type

Meeting Date

Agenda

Special

11-Oct-2013

933881864 - Management

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

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For/Against
Management

01 APPROVAL OF THE MERGER
AGREEMENT, A
COPY OF WHICH IS ATTACHED TO
THE
ACCOMPANYING PROXY
STATEMENT/PROSPECTUS AS ANNEX
A.

Management For

For

TEXAS INDUSTRIES, INC.

Security 882491103

Meeting Type

Annual

Ticker Symbol TXI

Meeting Date

16-Oct-2013

ISIN US8824911031

Agenda

933873677 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: JOHN D. BAKER II | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MEL G. BREKHUS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: EUGENIO CLARIOND | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: SAM COATS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: SEAN P. FOLEY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: BERNARD LANIGAN, JR. | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: THOMAS R. RANSELL | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: THOMAS L. RYAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: RONALD G. STEINHART | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DOROTHY C. WEAVER | Management | For | For |
| 2. | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS. | Management | For | For |
| 3. | APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | APPROVE THE TEXAS INDUSTRIES, INC. MASTER PERFORMANCE- BASED INCENTIVE PLAN. | Management | For | For |

TWENTY-FIRST CENTURY FOX, INC.

Security 90130A200

Meeting Type

Annual

Ticker Symbol FOX

Meeting Date

18-Oct-2013

ISIN US90130A2006

Agenda

933873057 - Management

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| Item | Proposal | Type | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: K. RUPERT MURDOCH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DELPHINE ARNAULT | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JAMES W. BREYER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: CHASE CAREY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DAVID F. DEVOE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: VIET DINH | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: SIR RODERICK I. EDDINGTON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JAMES R. MURDOCH | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: LACHLAN K. 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: ALVARO URIBE | 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, 2014. | Management | For | For |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | APPROVAL OF THE TWENTY-FIRST CENTURY FOX, INC. 2013 LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 5. | STOCKHOLDER PROPOSAL - ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR. | Shareholder | Against | For |
| 6. | STOCKHOLDER PROPOSAL - ELIMINATE THE COMPANY'S DUAL CLASS CAPITAL STRUCTURE. | Shareholder | For | Against |
| 7. | CITIZENSHIP CERTIFICATION - PLEASE MARK "YES" IF THE STOCK IS OWNED OF | Management | For | |

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. IF YOU DO NOT PROVIDE A RESPONSE TO THIS ITEM 7, YOU WILL BE DEEMED TO BE A NON-U.S. STOCKHOLDER AND THE SHARES WILL BE SUBJECT TO THE SUSPENSION OF VOTING RIGHTS UNLESS YOU ARE A STOCKHOLDER OF RECORD AS OF THE RECORD DATE AND YOU PREVIOUSLY SUBMITTED A U.S. CITIZENSHIP CERTIFICATION TO THE COMPANY'S TRANSFER AGENT OR AUSTRALIAN SHARE REGISTRAR.

KENNAMETAL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 489170100 | Meeting Type | Annual |
| Ticker Symbol | KMT | Meeting Date | 22-Oct-2013 |
| ISIN | US4891701009 | Agenda | 933878285 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| I | DIRECTOR | Management | | |
| | 1 CARLOS M. CARDOSO | | For | For |
| | 2 WILLIAM J. HARVEY | | For | For |
| | 3 CINDY L. DAVIS | | For | For |
| II | RATIFICATION OF THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2014. | Management | For | For |
| III | ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| IV | APPROVAL OF THE AMENDED AND RESTATED KENNAMETAL INC. STOCK AND INCENTIVE PLAN OF 2010. | Management | Against | Against |

THE HILLSHIRE BRANDS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 432589109 | Meeting Type | Annual |
| Ticker Symbol | HSH | Meeting Date | 24-Oct-2013 |
| ISIN | US4325891095 | Agenda | 933876673 - Management |

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| Item | Proposal | Type | Vote | For/Against Management |
|----------------------------------|---|--------------|------------------------|------------------------|
| 1A. | ELECTION OF DIRECTOR: TODD A. BECKER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ELLEN L. BROTHERS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: SEAN M. CONNOLLY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: LAURETTE T. KOELLNER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CRAIG P. OMTVEDT | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: SIR IAN PROSSER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JONATHAN P. WARD | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JAMES D. WHITE | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2014. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| KOREA ELECTRIC POWER CORPORATION | | | | |
| Security | 500631106 | Meeting Type | Special | |
| Ticker Symbol | KEP | Meeting Date | 29-Oct-2013 | |
| ISIN | US5006311063 | Agenda | 933888262 - Management | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1. | AMENDMENTS TO THE ARTICLES OF INCORPORATION OF KEPCO | Management | For | For |
| 2. | DISMISSAL OF A STANDING DIRECTOR: RHEE, CHONG-CHAN | Management | For | For |
| 3A. | ELECTION OF A STANDING DIRECTOR: PARK, JUNG-KEUN (PLEASE MARK A 'FOR' VOTING BOX FOR ONLY ONE OF THE THREE CANDIDATES) | Management | For | For |
| 3B. | ELECTION OF A STANDING DIRECTOR: LEE, | Management | For | For |

HEE-YONG (PLEASE MARK A 'FOR'
VOTING
BOX FOR ONLY ONE OF THE THREE
CANDIDATES)
ELECTION OF A STANDING DIRECTOR:

3C. HUR,
KYONG-GOO (PLEASE MARK A 'FOR'
VOTING
BOX FOR ONLY ONE OF THE THREE
CANDIDATES)

PERNOD-RICARD, PARIS

Security F72027109

Ticker Symbol

ISIN FR0000120693

Management For

For

Meeting Type

MIX

Meeting Date

06-Nov-2013

Agenda

704752220 - Management

| Item | Proposal | Type | 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" | Non-Voting | | |
|------|---|------------|--|--|

WILL BE TREATED AS AN "AGAINST" VOTE.
THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS ONLY:
PROXY CARDS: VOTING-INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE-DATE. IN

| | | | | |
|------|--|------------|--|--|
| CMMT | 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 | 16 OCT 13: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILA-BLE BY CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2013/1002/201310021305066- | Non-Voting | | |
|------|---|------------|--|--|

.pdf. PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL: <https://balo.journal-officiel.gouv.fr/pdf/2013/1016/201310161305162.pdf>. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

| | | | | |
|------|--|------------|-----|-----|
| O.1 | Approval of the corporate financial statements for the financial year ended June 30, 2013 | Management | For | For |
| O.2 | Approval of the consolidated financial statements for the financial year ended June 30, 2013 | Management | For | For |
| O.3 | Allocation of income for the financial year ended June 30, 2013 and setting the dividend | Management | For | For |
| O.4 | Approval of the regulated agreements and commitments pursuant to Articles L.225-38 et seq. of the Commercial Code | Management | For | For |
| O.5 | Renewal of term of Mrs. Daniele Ricard as Director | Management | For | For |
| O.6 | Renewal of term of Mr. Laurent Burelle as Director | Management | For | For |
| O.7 | Renewal of term of Mr. Michel Chambaud as Director | Management | For | For |
| O.8 | Renewal of term of Societe Paul Ricard as Director | Management | For | For |
| O.9 | Renewal of term of Mr. Anders Narvinger as Director | Management | For | For |
| O.10 | Setting the amount of attendance allowances to be allocated to the Board of Directors | Management | For | For |
| O.11 | Reviewing the components of payable or awarded compensation for the 2012/2013 financial year to Mrs. Daniele Ricard, Chairman of the Board of Directors | Management | For | For |
| O.12 | Reviewing the components of payable or awarded compensation for the 2012/2013 financial year to Mr. Pierre Pringuet, Vice-Chairman of the Board of Directors and Chief Executive Officer | Management | For | For |

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| | | | | |
|------|---|------------|---------|---------|
| O.13 | Reviewing the components of payable or awarded compensation for the 2012/2013 financial year to Mr. Alexandre Ricard, Managing Director | Management | For | For |
| O.14 | Authorization to be granted to the Board of Directors to trade in Company's shares | Management | For | For |
| E.15 | Authorization to be granted to the Board of Directors to reduce share capital by cancellation of treasury shares up to 10% of share capital | Management | For | For |
| E.16 | Delegation of authority to be granted to the Board of Directors to decide to increase share capital for a maximum nominal amount of Euros 205 million by issuing common shares and/or any securities giving access to capital of the Company while maintaining preferential subscription rights | Management | For | For |
| E.17 | Delegation of authority to be granted to the Board of Directors to decide to increase share capital for a maximum nominal amount of Euros 41 million by issuing common shares and/or any securities giving access to capital of the Company with cancellation of preferential subscription rights as part of a public offer | Management | Against | Against |
| E.18 | 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 with or without preferential subscription rights up to 15% of the initial issuance carried out pursuant to the 16th and 17th resolutions | Management | Against | Against |
| E.19 | 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, in consideration for in-kind contributions granted to the Company up to 10% of share capital | Management | For | For |
| E.20 | Delegation of authority to be granted to the Board of Directors to issue common shares and/or | Management | Against | Against |

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| | | | | |
|------|---|------------|-----|-----|
| | securities giving access to capital of the Company up to 10% of share capital with cancellation of preferential subscription rights in case of public exchange offer initiated by the Company | | | |
| E.21 | Delegation of authority to be granted to the Board of Directors to issue securities representing debts entitling to the allotment of debt securities up to Euros 5 billion | Management | For | For |
| E.22 | Delegation of authority to be granted to the Board of Directors to decide to increase share capital for a maximum nominal amount of Euros 205 million by incorporation of premiums, reserves, profits or otherwise | Management | For | For |
| E.23 | Delegation of authority to be granted to the Board of Directors to decide to increase share capital up to 2% of share capital by issuing shares or securities giving access to capital reserved for members of company savings plans with cancellation of preferential subscription rights in favor of the latter | Management | For | For |
| E.24 | Amendment to Article 16 of the bylaws to establish the terms for appointing Directors representing employees pursuant to the provisions of the Act of June 14, 2013 on employment security | Management | For | For |
| E.25 | Powers to carry out all required legal formalities | Management | For | For |

ROCHESTER MEDICAL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 771497104 | Meeting Type | Special |
| Ticker Symbol | ROCM | Meeting Date | 13-Nov-2013 |
| ISIN | US7714971048 | Agenda | 933887486 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1. | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 3, 2013, BY AND AMONG | Management | For | For |

C. R.
 BARD, INC., STARNORTH
 ACQUISITION
 CORP. AND ROCHESTER MEDICAL
 CORPORATION.
 A PROPOSAL TO APPROVE, ON A NON-
 BINDING ADVISORY BASIS, THE
 COMPENSATION THAT MAY BECOME
 PAYABLE TO THE NAMED EXECUTIVE
 OFFICERS OF ROCHESTER MEDICAL
 CORPORATION IN CONNECTION WITH
 THE
 COMPLETION OF THE MERGER.
 PROPOSAL TO ADJOURN THE SPECIAL
 MEETING, IF NECESSARY, TO SOLICIT
 ADDITIONAL PROXIES IF THERE ARE
 NOT
 SUFFICIENT VOTES IN FAVOR OF
 APPROVAL
 OF THE MERGER AGREEMENT.

| | | | |
|----|------------|-----|-----|
| 2. | Management | For | For |
| 3. | Management | For | For |

CISCO SYSTEMS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 17275R102 | Meeting Type | Annual |
| Ticker Symbol | CSCO | Meeting Date | 19-Nov-2013 |
| ISIN | US17275R1023 | Agenda | 933882157 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: CAROL A. BARTZ | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MARC BENIOFF | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: GREGORY Q. BROWN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: M. MICHELE BURNS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOHN T. CHAMBERS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: BRIAN L. HALLA | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DR. KRISTINA M. JOHNSON | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: RODERICK C. MCGEARY | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ARUN SARIN | Management | For | For |
| 1L. | | Management | For | For |

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- ELECTION OF DIRECTOR: STEVEN M. WEST
2. APPROVAL OF AMENDMENT AND RESTATEMENT OF THE 2005 STOCK INCENTIVE PLAN. Management Against Against
3. APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION. Management Abstain Against
4. RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2014. Management For For
5. APPROVAL TO HAVE CISCO HOLD A COMPETITION FOR GIVING PUBLIC ADVICE ON THE VOTING ITEMS IN THE PROXY FILING FOR CISCO'S 2014 ANNUAL SHAREOWNERS MEETING. Shareholder Against For

MICROSOFT CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 594918104 | Meeting Type | Annual |
| Ticker Symbol | MSFT | Meeting Date | 19-Nov-2013 |
| ISIN | US5949181045 | Agenda | 933883185 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1. | ELECTION OF DIRECTOR: STEVEN A. BALLMER | Management | For | For |
| 2. | ELECTION OF DIRECTOR: DINA DUBLON | Management | For | For |
| 3. | ELECTION OF DIRECTOR: WILLIAM H. GATES III | Management | For | For |
| 4. | ELECTION OF DIRECTOR: MARIA M. KLAWE | Management | For | For |
| 5. | ELECTION OF DIRECTOR: STEPHEN J. LUCZO | Management | For | For |
| 6. | ELECTION OF DIRECTOR: DAVID F. MARQUARDT | Management | For | For |
| 7. | ELECTION OF DIRECTOR: CHARLES H. NOSKI | Management | For | For |
| 8. | ELECTION OF DIRECTOR: HELMUT PANKE | Management | For | For |
| 9. | ELECTION OF DIRECTOR: JOHN W. THOMPSON | Management | For | For |
| 10. | APPROVE MATERIAL TERMS OF THE PERFORMANCE CRITERIA UNDER THE EXECUTIVE OFFICER INCENTIVE PLAN | Management | For | For |
| 11. | | Management | Abstain | Against |

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ADVISORY VOTE ON EXECUTIVE
COMPENSATION
RATIFICATION OF DELOITTE &
TOUCHE LLP

12. AS OUR INDEPENDENT AUDITOR FOR
FISCAL YEAR 2014

CAMPBELL SOUP COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 134429109 | Meeting Type | Annual |
| Ticker Symbol | CPB | Meeting Date | 20-Nov-2013 |
| ISIN | US1344291091 | Agenda | 933884947 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---------------------------|------------|------|---------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 EDMUND M. CARPENTER | | For | For |
| | 2 PAUL R. CHARRON | | For | For |
| | 3 BENNETT DORRANCE | | For | For |
| | 4 LAWRENCE C. KARLSON | | For | For |
| | 5 RANDALL W. LARRIMORE | | For | For |
| | 6 MARY ALICE D. MALONE | | For | For |
| | 7 SARA MATHEW | | For | For |
| | 8 DENISE M. MORRISON | | For | For |
| | 9 CHARLES R. PERRIN | | For | For |
| | 10 A. BARRY RAND | | For | For |
| | 11 NICK SHREIBER | | For | For |
| | 12 TRACEY T. TRAVIS | | For | For |
| | 13 ARCHBOLD D. VAN BEUREN | | For | For |
| | 14 LES. C. VINNEY | | For | For |
| | 15 CHARLOTTE C. WEBER | | For | For |

2. RATIFICATION OF APPOINTMENT OF
THE
INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM.

3. ADVISORY VOTE ON EXECUTIVE
COMPENSATION.

BHP BILLITON LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 088606108 | Meeting Type | Annual |
| Ticker Symbol | BHP | Meeting Date | 21-Nov-2013 |
| ISIN | US0886061086 | Agenda | 933882688 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|---------------------------|
| 1. | TO RECEIVE THE 2013 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON | Management | For | For |
| 2. | TO APPOINT KPMG LLP AS THE AUDITOR OF | Management | For | For |
| 3. | BHP BILLITON PLC TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE TO THE REMUNERATION OF THE AUDITOR OF | Management | For | For |

| | | | |
|-----|---|--------------------|---------|
| | BHP | | |
| | BILLITON PLC | | |
| 4. | TO RENEW THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC | Management For | For |
| 5. | TO APPROVE THE AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC FOR CASH | Management Against | Against |
| 6. | TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC | Management For | For |
| 7. | TO APPROVE THE 2013 REMUNERATION REPORT | Management For | For |
| 8. | TO ADOPT NEW LONG TERM INCENTIVE PLAN RULES | Management For | For |
| 9. | TO APPROVE GRANTS TO ANDREW MACKENZIE | Management For | For |
| 10. | TO ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP BILLITON | Management For | For |
| 11. | TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP BILLITON | Management For | For |
| 12. | TO RE-ELECT SIR JOHN BUCHANAN AS A DIRECTOR OF BHP BILLITON | Management For | For |
| 13. | TO RE-ELECT CARLOS CORDEIRO AS A DIRECTOR OF BHP BILLITON | Management For | For |
| 14. | TO RE-ELECT DAVID CRAWFORD AS A DIRECTOR OF BHP BILLITON | Management For | For |
| 15. | TO RE-ELECT PAT DAVIES AS A DIRECTOR OF BHP BILLITON | Management For | For |
| 16. | TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP BILLITON | Management For | For |
| 17. | TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP BILLITON | Management For | For |
| 18. | TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF BHP BILLITON | Management For | For |
| 19. | TO RE-ELECT KEITH RUMBLE AS A DIRECTOR OF BHP BILLITON | Management For | For |
| 20. | TO RE-ELECT JOHN SCHUBERT AS A DIRECTOR OF BHP BILLITON | Management For | For |
| 21. | TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP BILLITON | Management For | For |
| 22. | TO RE-ELECT JAC NASSER AS A DIRECTOR | Management For | For |

OF BHP BILLITON
TO ELECT IAN DUNLOP AS A
DIRECTOR OF

23. BHP BILLITON (THIS CANDIDATE IS NOT
ENDORSED BY THE BOARD)

THE MADISON SQUARE GARDEN COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 55826P100 | Meeting Type | Annual |
| Ticker Symbol | MSG | Meeting Date | 21-Nov-2013 |
| ISIN | US55826P1003 | Agenda | 933885583 - Management |

- | Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 RICHARD D. PARSONS | | For | For |
| | 2 ALAN D. SCHWARTZ | | For | For |
| | 3 VINCENT TESE | | For | For |
| | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2014. | Management | For | For |

DELTA NATURAL GAS COMPANY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 247748106 | Meeting Type | Annual |
| Ticker Symbol | DGAS | Meeting Date | 21-Nov-2013 |
| ISIN | US2477481061 | Agenda | 933887094 - Management |

- | Item | Proposal | Type | 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, 2014. | Management | For | For |
| 2. | DIRECTOR | Management | | |
| | 1 SANDRA C. GRAY | | For | For |
| | 2 EDWARD J. HOLMES | | For | For |
| 3. | NON-BINDING, ADVISORY VOTE TO APPROVE THE COMPENSATION PAID OUR NAMED EXECUTIVE OFFICERS FOR FISCAL 2013. | Management | Abstain | Against |

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HARMAN INTERNATIONAL INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 413086109 | Meeting Type | Annual |
| Ticker Symbol | HAR | Meeting Date | 04-Dec-2013 |
| ISIN | US4130861093 | Agenda | 933888894 - Management |

| Item | Proposal | Type | 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: DR. JIREN LIU | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: EDWARD H. MEYER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: DINESH C. PALIWAL | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: KENNETH M. REISS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: HELLENE S. RUNTAGH | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: FRANK S. SKLARSKY | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: GARY G. STEEL | Management | For | For |
| 2. | RATIFY THE APPOINTMENT OF KPMG LLP FOR FISCAL 2014. | Management | For | For |
| 3. | TO APPROVE AN AMENDMENT TO THE 2012 STOCK OPTION AND INCENTIVE PLAN. | Management | Abstain | Against |
| 4. | TO APPROVE THE 2014 KEY EXECUTIVE OFFICERS BONUS PLAN. | Management | For | For |
| 5. | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | Against | Against |

LORAL SPACE & COMMUNICATIONS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 543881106 | Meeting Type | Annual |
| Ticker Symbol | LORL | Meeting Date | 09-Dec-2013 |
| ISIN | US5438811060 | Agenda | 933893996 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ARTHUR L. SIMON | | For | For |
| | 2 JOHN P. STENBIT | | For | For |
| 2. | | Management | For | For |

ACTING UPON A PROPOSAL TO
 RATIFY THE
 APPOINTMENT OF DELOITTE &
 TOUCHE LLP
 AS THE COMPANY'S INDEPENDENT
 REGISTERED PUBLIC ACCOUNTING
 FIRM
 FOR THE YEAR ENDING DECEMBER
 31, 2013.

ACTING UPON A PROPOSAL TO
 APPROVE,
 ON A NON-BINDING, ADVISORY
 BASIS,

3. COMPENSATION OF THE COMPANY'S Management Abstain Against
 NAMED EXECUTIVE OFFICERS AS
 DESCRIBED IN THE COMPANY'S
 PROXY
 STATEMENT.

MAKO SURGICAL CORP

Security 560879108

Ticker Symbol MAKO

ISIN US5608791084

Meeting Type

Meeting Date

Agenda

Special

13-Dec-2013

933899241 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1. | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF SEPTEMBER 25, 2013, BY AND AMONG STRYKER CORPORATION, A MICHIGAN CORPORATION ("STRYKER"), LAUDERDALE MERGER CORPORATION, A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF STRYKER, AND MAKO SURGICAL CORP. (THE "COMPANY"). | Management | For | For |
| 2. | PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, SPECIFIED COMPENSATION THAT MAY BECOME PAYABLE TO THE COMPANY'S PRINCIPAL EXECUTIVE OFFICER, PRINCIPAL FINANCIAL | Management | Abstain | Against |

OFFICER AND THREE MOST HIGHLY
COMPENSATED EXECUTIVE OFFICERS
OTHER THAN THE PRINCIPAL
EXECUTIVE
OFFICER AND PRINCIPAL FINANCIAL
OFFICER IN CONNECTION WITH THE
MERGER.

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

| | | | |
|----|------------|-----|-----|
| 3. | Management | For | For |
|----|------------|-----|-----|

PETROLEO BRASILEIRO S.A. - PETROBRAS

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 71654V408 | Meeting Type | Special |
| Ticker Symbol | PBR | Meeting Date | 16-Dec-2013 |
| ISIN | US71654V4086 | Agenda | 933904888 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|---------------------------|
| I | MERGER OF REFINARIA ABREU E LIMA S.A ("RNEST") INTO PETROBRAS | Management | For | For |
| II | MERGER OF COMPANHIA DE RECUPERACAO SECUNDARIA ("CRSEC") INTO PETROBRAS | Management | For | For |
| III | PARTIAL SPIN-OFF OF PETROBRAS INTERNATIONAL FINANCE COMPANY S.A. ("PIFCO") FOLLOWED BY THE TRANSFER OF THE SPIN-OFF PORTION TO PETROBRAS | Management | For | For |

WALGREEN CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 931422109 | Meeting Type | Annual |
| Ticker Symbol | WAG | Meeting Date | 08-Jan-2014 |
| ISIN | US9314221097 | Agenda | 933901894 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: JANICE M. BABIAK | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DAVID J. BRAILER | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|---------|
| 1C. | ELECTION OF DIRECTOR: STEVEN A. DAVIS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM C. FOOTE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MARK P. FRISSORA | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: GINGER L. GRAHAM | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ALAN G. MCNALLY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DOMINIC P. MURPHY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: STEFANO PESSINA | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: NANCY M. SCHLICHTING | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ALEJANDRO SILVA | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: JAMES A. SKINNER | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: GREGORY D. WASSON | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WALGREEN CO.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | Abstain | Against |
| 3. | SHAREHOLDER PROPOSAL REGARDING AN EXECUTIVE EQUITY RETENTION POLICY. | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL REGARDING | Shareholder | Against | For |
| 5. | PROXY ACCESS. | Shareholder | Against | For |

AIR PRODUCTS AND CHEMICALS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 009158106 | Meeting Type | Annual |
| Ticker Symbol | APD | Meeting Date | 23-Jan-2014 |
| ISIN | US0091581068 | Agenda | 933907656 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: CHADWICK C. DEATON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: EDWARD L. MONSER | Management | For | For |
| 1C. | | Management | For | For |

| | | | | |
|-----|---|------------|---------|---------|
| | ELECTION OF DIRECTOR: MATTHEW H. PAULL | | | |
| 1D. | ELECTION OF DIRECTOR: LAWRENCE S. SMITH | Management | For | For |
| | APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. RATIFICATION OF APPOINTMENT OF KPMG | | | |
| 2. | LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2014. | Management | For | For |
| | ADVISORY VOTE ON EXECUTIVE OFFICER | | | |
| 3. | COMPENSATION. TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| | APPROVAL OF AMENDMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION. TO AMEND THE CERTIFICATE OF INCORPORATION TO PHASE OUT AND ELIMINATE THE CLASSIFIED BOARD. | | | |
| 4. | | Management | For | For |

VERIZON COMMUNICATIONS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 92343V104 | Meeting Type | Special |
| Ticker Symbol | VZ | Meeting Date | 28-Jan-2014 |
| ISIN | US92343V1044 | Agenda | 933908735 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| | APPROVE THE ISSUANCE OF UP TO APPROXIMATELY 1.28 BILLION SHARES OF VERIZON COMMON STOCK TO VODAFONE | | | |
| 1. | ORDINARY SHAREHOLDERS IN CONNECTION WITH VERIZON'S ACQUISITION OF VODAFONE'S INDIRECT 45% INTEREST IN VERIZON WIRELESS | Management | For | For |
| 2. | APPROVE AN AMENDMENT TO ARTICLE 4(A) OF VERIZON'S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE VERIZON'S AUTHORIZED SHARES OF COMMON | Management | For | For |

STOCK
 BY 2 BILLION SHARES TO AN
 AGGREGATE
 OF 6.25 BILLION AUTHORIZED
 SHARES OF
 COMMON STOCK
 APPROVE THE ADJOURNMENT OF THE
 SPECIAL MEETING TO SOLICIT
 ADDITIONAL
 VOTES AND PROXIES IF THERE ARE
 INSUFFICIENT VOTES AT THE TIME OF
 THE
 SPECIAL MEETING TO APPROVE THE
 ABOVE
 PROPOSALS

3. Management For For

VODAFONE GROUP PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 92857W209 | Meeting Type | Special |
| Ticker Symbol | VOD | Meeting Date | 28-Jan-2014 |
| ISIN | US92857W2098 | Agenda | 933909701 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| C1 | FOR THE COURT MEETING SCHEME. TO APPROVE THE VERIZON WIRELESS TRANSACTION AND THE VODAFONE ITALY TRANSACTION. | Management | For | For |
| G1 | TO APPROVE THE NEW ARTICLES OF ASSOCIATION, THE CAPITAL REDUCTIONS, THE RETURN OF VALUE AND THE SHARE CONSOLIDATION AND CERTAIN RELATED MATTERS PURSUANT TO THE SCHEME. | Management | For | For |
| G2 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES. TO AUTHORISE THE DIRECTORS TO TAKE ALL NECESSARY AND APPROPRIATE ACTIONS IN RELATION TO RESOLUTIONS 1-3. | Management | For | For |
| G3 | | Management | For | For |
| G4 | | Management | For | For |

JOHNSON CONTROLS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 478366107 | Meeting Type | Annual |
| Ticker Symbol | JCI | Meeting Date | 29-Jan-2014 |
| ISIN | US4783661071 | Agenda | 933907000 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

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| | | | | |
|----|----------------------|------------|-----|-----|
| 1. | DIRECTOR | Management | | |
| | 1 NATALIE A. BLACK | | For | For |
| | 2 RAYMOND L. CONNER | | For | For |
| | 3 WILLIAM H. LACY | | For | For |
| | 4 ALEX A. MOLINAROLI | | For | For |

| | | | | |
|----|---|------------|-----|-----|
| 2. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR 2014. APPROVE ON AN ADVISORY BASIS | Management | For | For |
|----|---|------------|-----|-----|

| | | | | |
|----|---------------------------------------|------------|---------|---------|
| 3. | NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
|----|---------------------------------------|------------|---------|---------|

SALLY BEAUTY HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 79546E104 | Meeting Type | Annual |
| Ticker Symbol | SBH | Meeting Date | 30-Jan-2014 |
| ISIN | US79546E1047 | Agenda | 933907238 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

| | | | | |
|----|---|------------|-----|-----|
| 1. | TO AMEND THE CORPORATION'S SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS (THE "DECLASSIFICATION AMENDMENT") AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS. | Management | For | For |
|----|---|------------|-----|-----|

| | | | | |
|----|------------------------|------------|-----|-----|
| 2. | DIRECTOR | Management | | |
| | 1 JOHN R. GOLLIHER | | For | For |
| | 2 EDWARD W. RABIN | | For | For |
| | 3 GARY G. WINTERHALTER | | For | For |

| | | | | |
|----|--|------------|---------|---------|
| 3. | APPROVAL OF THE COMPENSATION OF THE CORPORATION'S EXECUTIVE OFFICERS | Management | Abstain | Against |
|----|--|------------|---------|---------|

| | | | | |
|----|---|------------|---------|---------|
| 3. | INCLUDING THE CORPORATION'S COMPENSATION PRACTICES AND PRINCIPLES AND THEIR IMPLEMENTATION. | Management | Abstain | Against |
|----|---|------------|---------|---------|

| | | | | |
|----|--|------------|-----|-----|
| 4. | RATIFICATION OF THE SELECTION OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2014. | Management | For | For |
|----|--|------------|-----|-----|

THE LACLEDE GROUP, INC.

| | | | |
|----------|-----------|--------------|--------|
| Security | 505597104 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | LG | Meeting Date | 30-Jan-2014 |
| ISIN | US5055971049 | Agenda | 933908266 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 EDWARD L. GLOTZBACH | | For | For |
| | 2 W. STEPHEN MARITZ | | For | For |
| | 3 JOHN P. STUPP, JR. | | For | For |
| 2. | ADVISORY APPROVAL OF RESOLUTION TO APPROVE COMPENSATION OF NAMED EXECUTIVES. | Management | Abstain | Against |
| 3. | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR THE 2014 FISCAL YEAR. | Management | For | For |

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 044209104 | Meeting Type | Annual |
| Ticker Symbol | ASH | Meeting Date | 30-Jan-2014 |
| ISIN | US0442091049 | Agenda | 933909802 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1.1 | ELECTION OF CLASS I DIRECTOR: STEPHEN F. KIRK | Management | For | For |
| 1.2 | ELECTION OF CLASS I DIRECTOR: JAMES J. O'BRIEN | Management | For | For |
| 1.3 | ELECTION OF CLASS I DIRECTOR: BARRY W. PERRY | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2014. | Management | For | For |
| 3. | A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION PAID TO ASHLAND'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES | Management | Abstain | Against |

AND
 NARRATIVE DISCUSSION.
 A PROPOSED AMENDMENT TO
 ASHLAND'S
 THIRD RESTATED ARTICLES OF
 INCORPORATION TO PROVIDE FOR
 THE
 PHASED-IN DECLASSIFICATION OF
 THE
 BOARD OF DIRECTORS.

4. Management For For

LIBERTY GLOBAL PLC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G5480U104 | Meeting Type | Special |
| Ticker Symbol | LBTYA | Meeting Date | 30-Jan-2014 |
| ISIN | GB00B8W67662 | Agenda | 933910499 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

| | | | | |
|----|--|------------|---------|---------|
| 1. | ORDINARY RESOLUTION TO APPROVE THE LIBERTY GLOBAL 2014 INCENTIVE PLAN. | Management | Against | Against |
|----|--|------------|---------|---------|

| | | | | |
|----|---|------------|---------|---------|
| 2. | ORDINARY RESOLUTION TO APPROVE THE LIBERTY GLOBAL 2014 NONEMPLOYEE DIRECTOR INCENTIVE PLAN. | Management | Against | Against |
|----|---|------------|---------|---------|

EMERSON ELECTRIC CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 291011104 | Meeting Type | Annual |
| Ticker Symbol | EMR | Meeting Date | 04-Feb-2014 |
| ISIN | US2910111044 | Agenda | 933908292 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

| | | | | |
|----|-------------------|------------|-----|-----|
| 1. | DIRECTOR | Management | | |
| | 1 D.N. FARR* | | For | For |
| | 2 H. GREEN* | | For | For |
| | 3 C.A. PETERS* | | For | For |
| | 4 J.W. PRUEHER* | | For | For |
| | 5 A.A. BUSCH III# | | For | For |
| | 6 J.S. TURLEY# | | For | For |

| | | | | |
|----|---|------------|---------|---------|
| 2. | APPROVAL, BY NON-BINDING ADVISORY VOTE, OF EMERSON ELECTRIC CO. EXECUTIVE COMPENSATION. | Management | Abstain | Against |
|----|---|------------|---------|---------|

| | | | | |
|----|--|------------|-----|-----|
| 3. | RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
|----|--|------------|-----|-----|

| | | | | |
|----|--|-------------|---------|-----|
| 4. | APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING ISSUANCE OF A SUSTAINABILITY REPORT AS | Shareholder | Against | For |
|----|--|-------------|---------|-----|

DESCRIBED IN
THE PROXY STATEMENT.
APPROVAL OF THE STOCKHOLDER
PROPOSAL REQUESTING ISSUANCE
OF A

5. POLITICAL CONTRIBUTIONS REPORT AS
Shareholder Against For

DESCRIBED IN THE PROXY
STATEMENT.
APPROVAL OF THE STOCKHOLDER
PROPOSAL REQUESTING ISSUANCE
OF A

6. LOBBYING REPORT AS DESCRIBED IN
Shareholder Against For

THE
PROXY STATEMENT.

ROCKWELL AUTOMATION, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 773903109 | Meeting Type | Annual |
| Ticker Symbol | ROK | Meeting Date | 04-Feb-2014 |
| ISIN | US7739031091 | Agenda | 933910653 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|-------------|---------|---------------------------|
| A. | DIRECTOR | Management | | |
| | 1 STEVEN R. KALMANSON | | For | For |
| | 2 JAMES P. KEANE | | For | For |
| | 3 DONALD R. PARFET | | For | For |
| | TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. TO APPROVE, ON AN ADVISORY BASIS, THE | | | |
| B. | | Management | For | For |
| | COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS. SHAREHOLDER PROPOSAL REQUESTING | Management | Abstain | Against |
| C. | | | | |
| D. | MAJORITY VOTING IN ELECTIONS OF DIRECTORS. | Shareholder | For | |

INGLES MARKETS, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 457030104 | Meeting Type | Annual |
| Ticker Symbol | IMKTA | Meeting Date | 11-Feb-2014 |
| ISIN | US4570301048 | Agenda | 933912328 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------|------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 FRED D. AYERS | | For | For |
| | 2 JOHN O. POLLARD | | For | For |

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2. TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION, AS DISCLOSED IN THE PROXY STATEMENT. Management Abstain Against
3. TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. Management Abstain Against

WHOLE FOODS MARKET, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 966837106 | Meeting Type | Annual |
| Ticker Symbol | WFM | Meeting Date | 24-Feb-2014 |
| ISIN | US9668371068 | Agenda | 933915300 - Management |

- | Item | Proposal | Type | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 DR. JOHN ELSTROTT | | For | For |
| | 2 GABRIELLE GREENE | | For | For |
| | 3 SHAHID (HASS) HASSAN | | For | For |
| | 4 STEPHANIE KUGELMAN | | For | For |
| | 5 JOHN MACKEY | | For | For |
| | 6 WALTER ROBB | | For | For |
| | 7 JONATHAN SEIFFER | | For | For |
| | 8 MORRIS (MO) SIEGEL | | For | For |
| | 9 JONATHAN SOKOLOFF | | For | For |
| | 10 DR. RALPH SORENSON | | For | For |
| | 11 W. (KIP) TINDELL, III | | For | For |
| 2. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 28, 2014. | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL REGARDING A POLICY RELATED TO THE RECOVERY OF UNEARNED MANAGEMENT BONUSES. | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL RELATED TO CONFIDENTIAL VOTING. | Shareholder | Against | For |

DEERE & COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 244199105 | Meeting Type | Annual |
| Ticker Symbol | DE | Meeting Date | 26-Feb-2014 |
| ISIN | US2441991054 | Agenda | 933914586 - Management |

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| Item | Proposal | Type | 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: CHARLES O. HOLLIDAY, JR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DIPAK C. JAIN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CLAYTON M. JONES | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOACHIM MILBERG | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RICHARD B. MYERS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: GREGORY R. PAGE | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: THOMAS H. PATRICK | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: SHERRY M. SMITH | Management | For | For |
| 2. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DEERE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2014. | Management | For | For |

ENDO HEALTH SOLUTIONS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 29264F205 | Meeting Type | Special |
| Ticker Symbol | ENDP | Meeting Date | 26-Feb-2014 |
| ISIN | US29264F2056 | Agenda | 933919360 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1. | TO APPROVE AND ADOPT THE ARRANGEMENT AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREBY (INCLUDING THE MERGER). | Management | For | For |
| 2. | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, CERTAIN COMPENSATORY ARRANGEMENTS BETWEEN ENDO | Management | Abstain | Against |

AND ITS
 NAMED EXECUTIVE OFFICERS
 RELATING TO
 THE MERGER CONTEMPLATED BY
 THE
 ARRANGEMENT AGREEMENT.
 TO APPROVE THE CREATION OF
 "DISTRIBUTABLE RESERVES" OF NEW
 ENDO,
 WHICH ARE REQUIRED UNDER IRISH
 LAW IN
 ORDER TO ALLOW NEW ENDO TO

- | | | | | |
|----|--|------------|-----|-----|
| 3. | MAKE DISTRIBUTIONS AND PAY DIVIDENDS AND TO PURCHASE OR REDEEM SHARES IN THE FUTURE BY REDUCING SOME OR ALL OF THE SHARE PREMIUM OF NEW ENDO. TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING OR ANY ADJOURNMENT THEREOF, IF NECESSARY, (I) TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE PROPOSAL AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE ARRANGEMENT AGREEMENT AND TRANSACTIONS CONTEMPLATED THEREBY ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | Management | For | For |
| 4. | FAVOR OF THE PROPOSAL AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE ARRANGEMENT AGREEMENT AND TRANSACTIONS CONTEMPLATED THEREBY ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | Management | For | For |

APPLE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 037833100 | Meeting Type | Annual |
| Ticker Symbol | AAPL | Meeting Date | 28-Feb-2014 |
| ISIN | US0378331005 | Agenda | 933915564 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--------------------|------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 WILLIAM CAMPBELL | | For | For |
| | 2 TIMOTHY COOK | | For | For |
| | 3 MILLARD DREXLER | | For | For |
| | 4 AL GORE | | For | For |
| | 5 ROBERT IGER | | For | For |

| | | | | | |
|----|---|--|-------------|---------|---------|
| | 6 | ANDREA JUNG | | For | For |
| | 7 | ARTHUR LEVINSON | | For | For |
| | 8 | RONALD SUGAR | | For | For |
| | | THE AMENDMENT OF THE COMPANY'S RESTATED ARTICLES OF INCORPORATION (THE "ARTICLES") TO FACILITATE THE IMPLEMENTATION OF MAJORITY VOTING FOR THE ELECTION OF DIRECTORS IN AN | | | |
| 2. | | UNCONTESTED ELECTION BY ELIMINATING ARTICLE VII, WHICH RELATES TO THE TERM OF DIRECTORS AND THE TRANSITION FROM A CLASSIFIED BOARD OF DIRECTORS TO A DECLASSIFIED STRUCTURE THE AMENDMENT OF THE ARTICLES TO | Management | For | For |
| | | ELIMINATE THE "BLANK CHECK" AUTHORITY OF THE BOARD TO ISSUE PREFERRED STOCK THE AMENDMENT OF THE ARTICLES TO | Management | For | For |
| 3. | | ESTABLISH A PAR VALUE FOR THE COMPANY'S COMMON STOCK OF \$0.00001 PER SHARE RATIFICATION OF THE APPOINTMENT OF | Management | For | For |
| 4. | | ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014 A NON-BINDING ADVISORY RESOLUTION TO | Management | For | For |
| 5. | | APPROVE EXECUTIVE COMPENSATION THE APPROVAL OF THE APPLE INC. 2014 | Management | Abstain | Against |
| 6. | | EMPLOYEE STOCK PLAN | Management | Against | Against |
| 7. | | A SHAREHOLDER PROPOSAL BY JOHN HARRINGTON AND NORTHSTAR ASSET MANAGEMENT INC. ENTITLED "BOARD | Shareholder | Against | For |
| 8. | | | | | |

- COMMITTEE ON HUMAN RIGHTS" TO AMEND THE COMPANY'S BYLAWS A SHAREHOLDER PROPOSAL BY THE NATIONAL CENTER FOR PUBLIC POLICY RESEARCH OF A NON-BINDING ADVISORY
9. RESOLUTION ENTITLED "REPORT ON COMPAN Y MEMBERSHIP AND INVOLVEMENT WITH CERTAIN TRADE ASSOCIATIONS AND BUSINESS ORGANIZATIONS" A SHAREHOLDER PROPOSAL BY CARL ICAHN OF A NON-BINDING ADVISORY RESOLUTION THAT THE COMPANY COMMIT TO COMPLETING NOT LESS THAN \$50 BILLION OF SHARE REPURCHASES DURING ITS 2014 FISCAL YEAR (AND INCREASE THE AUTHORIZATION UNDER ITS CAPITAL RETURN PROGRAM ACCORDINGLY) A SHAREHOLDER PROPOSAL BY JAMES MCRITCHIE OF A NON-BINDING ADVISORY RESOLUTION ENTITLED "PROXY ACCESS FOR SHAREHOLDERS"
10. Shareholder Against For
11. Shareholder Against For

QUALCOMM INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 747525103 | Meeting Type | Annual |
| Ticker Symbol | QCOM | Meeting Date | 04-Mar-2014 |
| ISIN | US7475251036 | Agenda | 933916150 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: BARBARA T. ALEXANDER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DONALD G. CRUICKSHANK | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RAYMOND V. DITTAMORE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: SUSAN HOCKFIELD | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS W. HORTON | Management | For | For |
| 1F. | | Management | For | For |

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| | | | | |
|-----|--|------------|---------|---------|
| | ELECTION OF DIRECTOR: PAUL E. JACOBS | | | |
| 1G. | ELECTION OF DIRECTOR: SHERRY LANSING | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: STEVEN M. MOLLENKOPF | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DUANE A. NELLES | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: CLARK T. RANDT, JR. | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: FRANCISCO ROS | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: BRENT SCOWCROFT | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: MARC I. STERN | Management | For | For |
| 2. | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 28, 2014. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |

TE CONNECTIVITY LTD

Security H84989104

Ticker Symbol TEL

ISIN CH0102993182

Meeting Type

Meeting Date

Agenda

Annual

04-Mar-2014

933916681 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: PIERRE R. BRONDEAU | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JUERGEN W. GROMER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM A. JEFFREY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: THOMAS J. LYNCH | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: YONG NAM | Management | For | For |

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| | | | | |
|-----|--|------------|-----|-----|
| 1F. | ELECTION OF DIRECTOR: DANIEL J. PHELAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: FREDERIC M. POSES | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: LAWRENCE S. SMITH | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: PAULA A. SNEED | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DAVID P. STEINER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JOHN C. VAN SCOTER | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: LAURA H. WRIGHT | Management | For | For |
| 2. | TO ELECT THOMAS J. LYNCH AS THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| 3A. | TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT & COMPENSATION COMMITTEE: DANIEL J. PHELAN | Management | For | For |
| 3B. | TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT & COMPENSATION COMMITTEE: PAULA A. SNEED | Management | For | For |
| 3C. | TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT & COMPENSATION COMMITTEE: DAVID P. STEINER | Management | For | 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 MEETING, AS THE INDEPENDENT PROXY | Management | For | For |
| 5.1 | TO APPROVE THE 2013 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING | Management | For | For |

| | | | |
|-----|--|------------|-----|
| | THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 27, 2013 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 27, 2013) | | |
| 5.2 | TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 27, 2013 | Management | For |
| 5.3 | TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 27, 2013 | Management | For |
| 6. | TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 27, 2013 | Management | For |
| 7.1 | TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2014 | Management | For |
| 7.2 | TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY | Management | For |
| 7.3 | TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF | Management | For |

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| | | | | |
|-----|---|------------|---------|---------|
| | TE CONNECTIVITY | | | |
| 8. | AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 9. | TO APPROVE THE APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2013 | Management | For | For |
| 10. | TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS IN A SWISS FRANC AMOUNT EQUAL TO US 1.16 PER SHARE TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF US 0.29 STARTING WITH THE THIRD FISCAL QUARTER OF 2014 AND ENDING IN THE SECOND FISCAL QUARTER OF 2015 PURSUANT TO THE TERMS OF THE DIVIDEND RESOLUTION | Management | For | For |
| 11. | TO APPROVE AN AUTHORIZATION RELATING TO TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM | Management | For | For |
| 12. | TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management | For | For |
| 13. | TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING | Management | For | For |

TE CONNECTIVITY LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H84989104 | Meeting Type | Annual |
| Ticker Symbol | TEL | Meeting Date | 04-Mar-2014 |
| ISIN | CH0102993182 | Agenda | 933924804 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: PIERRE R. BRONDEAU | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JUERGEN W. GROMER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM A. JEFFREY | Management | For | For |
| 1D. | | Management | For | For |

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| | | | |
|-----|--|------------|-----|
| | ELECTION OF DIRECTOR: THOMAS J. LYNCH | | |
| 1E. | ELECTION OF DIRECTOR: YONG NAM | Management | For |
| 1F. | ELECTION OF DIRECTOR: DANIEL J. PHELAN | Management | For |
| 1G. | ELECTION OF DIRECTOR: FREDERIC M. POSES | Management | For |
| 1H. | ELECTION OF DIRECTOR: LAWRENCE S. SMITH | Management | For |
| 1I. | ELECTION OF DIRECTOR: PAULA A. SNEED | Management | For |
| 1J. | ELECTION OF DIRECTOR: DAVID P. STEINER | Management | For |
| 1K. | ELECTION OF DIRECTOR: JOHN C. VAN SCOTER | Management | For |
| 1L. | ELECTION OF DIRECTOR: LAURA H. WRIGHT | Management | For |
| 2. | TO ELECT THOMAS J. LYNCH AS THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For |
| 3A. | TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT & COMPENSATION COMMITTEE: DANIEL J. PHELAN | Management | For |
| 3B. | TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT & COMPENSATION COMMITTEE: PAULA A. SNEED | Management | For |
| 3C. | TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT & COMPENSATION COMMITTEE: DAVID P. STEINER | Management | 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 MEETING, AS THE INDEPENDENT PROXY | Management | For |

| | | | | |
|-----|---|------------|-----|-----|
| 5.1 | <p>TO APPROVE THE 2013 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 27, 2013 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 27, 2013)</p> | Management | For | For |
| 5.2 | <p>TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 27, 2013</p> | Management | For | For |
| 5.3 | <p>TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 27, 2013</p> | Management | For | 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 27, 2013</p> | Management | For | For |
| 7.1 | <p>TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2014</p> | Management | For | 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> | Management | For | For |
| 7.3 | <p>TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SPECIAL AUDITOR</p> | Management | For | For |

| | | | | |
|-----|---|------------|---------|---------|
| | UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY | | | |
| 8. | AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 9. | TO APPROVE THE APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2013 | Management | For | For |
| 10. | TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS IN A SWISS FRANC AMOUNT EQUAL TO US 1.16 PER ISSUED SHARE TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF US 0.29 | Management | For | For |
| 11. | STARTING WITH THE THIRD FISCAL QUARTER OF 2014 AND ENDING IN THE SECOND FISCAL QUARTER OF 2015 PURSUANT TO THE TERMS OF THE DIVIDEND RESOLUTION TO APPROVE AN AUTHORIZATION RELATING TO TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM | Management | For | For |
| 12. | TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO APPROVE ANY ADJOURNMENTS OR | Management | For | For |
| 13. | POSTPONEMENTS OF THE ANNUAL GENERAL MEETING | Management | For | For |

TYCO INTERNATIONAL LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H89128104 | Meeting Type | Annual |
| Ticker Symbol | TYC | Meeting Date | 05-Mar-2014 |
| ISIN | CH0100383485 | Agenda | 933916491 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|---------------------------|
| 1. | TO APPROVE THE ANNUAL REPORT, THE PARENT COMPANY FINANCIAL STATEMENTS | Management | For | For |

OF TYCO INTERNATIONAL LTD AND
THE
CONSOLIDATED FINANCIAL
STATEMENTS
FOR THE FISCAL YEAR ENDED
SEPTEMBER
27, 2013

TO DISCHARGE THE BOARD OF
DIRECTORS

| | | | | |
|-----|--|------------|-----|-----|
| 2. | FROM LIABILITY FOR THE FINANCIAL YEAR ENDED SEPTEMBER 27, 2013 | Management | For | For |
| 3A. | ELECTION OF DIRECTOR: EDWARD D. BREEN | Management | For | For |
| 3B. | ELECTION OF DIRECTOR: HERMAN E. BULLS | Management | For | For |
| 3C. | ELECTION OF DIRECTOR: MICHAEL E. DANIELS | Management | For | For |
| 3D. | ELECTION OF DIRECTOR: FRANK M. DRENDEL | Management | For | For |
| 3E. | ELECTION OF DIRECTOR: BRIAN DUPERREAU | Management | For | For |
| 3F. | ELECTION OF DIRECTOR: RAJIV L. GUPTA | Management | For | For |
| 3G. | ELECTION OF DIRECTOR: GEORGE OLIVER | Management | For | For |
| 3H. | ELECTION OF DIRECTOR: BRENDAN R. O'NEILL | Management | For | For |
| 3I. | ELECTION OF DIRECTOR: JURGEN TINGGREN | Management | For | For |
| 3J. | ELECTION OF DIRECTOR: SANDRA S. WIJNBERG | Management | For | For |
| 3K. | ELECTION OF DIRECTOR: R. DAVID YOST | Management | For | For |
| 4. | TO ELECT EDWARD D. BREEN AS CHAIR OF THE BOARD OF DIRECTORS TO ELECT RAJIV L. GUPTA AS MEMBER OF | Management | For | For |
| 5A. | THE COMPENSATION AND HUMAN RESOURCES COMMITTEE TO ELECT SANDRA S. WIJNBERG AS MEMBER OF THE COMPENSATION | Management | For | For |
| 5B. | AND HUMAN RESOURCES COMMITTEE TO ELECT R. DAVID YOST AS MEMBER OF | Management | For | For |
| 5C. | THE COMPENSATION AND HUMAN RESOURCES COMMITTEE | Management | For | For |
| 6A. | TO ELECT DELOITTE AG (ZURICH) AS STATUTORY AUDITORS UNTIL THE | Management | For | For |

| | | | | |
|-----|--|------------|---------|---------|
| | NEXT ANNUAL GENERAL MEETING TO RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 6B. | FOR PURPOSES OF UNITED STATES SECURITIES LAW REPORTING FOR THE YEAR ENDING SEPTEMBER 26, 2014 TO ELECT PRICEWATERHOUSECOOPERS AG (ZURICH) AS SPECIAL AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING | Management | For | For |
| 6C. | TO ELECT BRATSCHI, WIEDERKEHR & BUOB AS THE INDEPENDENT PROXY TO APPROVE THE ALLOCATION OF FISCAL YEAR 2013 RESULTS | Management | For | For |
| 7. | TO APPROVE THE PAYMENT OF AN ORDINARY CASH DIVIDEND IN AN AMOUNT OF UP TO \$0.72 PER SHARE OUT OF TYCO'S CAPITAL CONTRIBUTION RESERVE IN ITS STATUTORY ACCOUNTS | Management | For | For |
| 8. | TO CAST A NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 9. | | | | |
| 10. | | | | |

AMERISOURCEBERGEN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 03073E105 | Meeting Type | Annual |
| Ticker Symbol | ABC | Meeting Date | 06-Mar-2014 |
| ISIN | US03073E1055 | Agenda | 933915449 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: STEVEN H. COLLIS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DOUGLAS R. CONANT | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RICHARD W. GOCHNAUER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: RICHARD C. GOZON | Management | For | For |
| 1E. | | Management | For | For |

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| | | | | |
|-----|---|------------|---------|---------|
| | ELECTION OF DIRECTOR: LON R. GREENBERG | | | |
| 1F. | ELECTION OF DIRECTOR: EDWARD E. HAGENLOCKER | 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 2014. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 4. | APPROVAL OF THE AMERISOURCEBERGEN CORPORATION OMNIBUS INCENTIVE PLAN. | Management | Against | Against |
| 5. | APPROVAL OF THE AMENDMENT OF AMERISOURCEBERGEN'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION. | Management | For | For |

NAVISTAR INTERNATIONAL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 63934E108 | Meeting Type | Annual |
| Ticker Symbol | NAV | Meeting Date | 10-Mar-2014 |
| ISIN | US63934E1082 | Agenda | 933918041 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 TROY A. CLARKE | | For | For |
| | 2 JOHN D. CORRENTI | | For | For |
| | 3 MICHAEL N. HAMMES | | For | For |
| | 4 VINCENT J. INTRIERI | | For | For |
| | 5 JAMES H. KEYES | | For | For |
| | 6 GENERAL S.A. MCCHRYSTAL | | For | For |
| | 7 SAMUEL J. MERKSAMER | | For | For |
| | 8 MARK H. RACHESKY | | For | For |
| | 9 MICHAEL F. SIRIGNANO | | For | For |
| 2. | VOTE TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT | Management | For | For |

- REGISTERED
PUBLIC ACCOUNTING FIRM.
3. ADVISORY VOTE ON EXECUTIVE
COMPENSATION. Management Abstain Against
STOCKHOLDER PROPOSAL
REQUESTING
4. THE BOARD OF DIRECTORS REDEEM
THE Shareholder For
RIGHTS ISSUED PURSUANT TO THE
RIGHTS
AGREEMENT DATED JUNE 19, 2012.

NATIONAL FUEL GAS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 636180101 | Meeting Type | Annual |
| Ticker Symbol | NFG | Meeting Date | 13-Mar-2014 |
| ISIN | US6361801011 | Agenda | 933918104 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--------------------|------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 RONALD W. JIBSON | | For | For |
| | 2 JEFFREY W. SHAW | | For | For |
| | 3 RONALD J. TANSKI | | For | For |

| | | | | |
|----|--|------------|-----|-----|
| 2. | VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS OUR | Management | For | For |
| | REGISTERED PUBLIC ACCOUNTING FIRM | | | |

| | | | | |
|----|--|-------------|---------|---------|
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 4. | STOCKHOLDER PROPOSAL | Shareholder | Against | For |

THE ADT CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 00101J106 | Meeting Type | Annual |
| Ticker Symbol | ADT | Meeting Date | 13-Mar-2014 |
| ISIN | US00101J1060 | Agenda | 933918142 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: THOMAS COLLIGAN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RICHARD DALY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: TIMOTHY DONAHUE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT DUTKOWSKY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: BRUCE GORDON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: NAREN GURSAHANEY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: BRIDGETTE HELLER | Management | For | For |

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| | | | | |
|-----|--|------------|---------|---------|
| 1H. | ELECTION OF DIRECTOR: KATHLEEN HYLE TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ADT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2014. TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF ADT'S NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 2. | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2014. TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF ADT'S NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | COMPENSATION OF ADT'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |

KOREA ELECTRIC POWER CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 500631106 | Meeting Type | Special |
| Ticker Symbol | KEP | Meeting Date | 14-Mar-2014 |
| ISIN | US5006311063 | Agenda | 933930085 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1. | ELECTION OF A STANDING DIRECTOR: MR. KOO, BON-WOO | Management | For | For |
| 2A. | ELECTION OF NON-STANDING DIRECTOR AS MEMBER OF THE AUDIT COMMITTEE: MR. CHO, JEON-HYEOK | Management | For | For |
| 2B. | ELECTION OF NON-STANDING DIRECTOR AS MEMBER OF THE AUDIT COMMITTEE: MR. CHOI, GYO-II | Management | For | For |

THE COOPER COMPANIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 216648402 | Meeting Type | Annual |
| Ticker Symbol | COO | Meeting Date | 17-Mar-2014 |
| ISIN | US2166484020 | Agenda | 933920325 - Management |

| Item | Proposal | Type | 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: STEVEN ROSENBERG | Management | For | For |
| 1F | | Management | For | For |

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| | | | | |
|----|---|------------|---------|---------|
| | ELECTION OF DIRECTOR: ALLAN E. RUBENSTEIN, M.D. | | | |
| 1G | ELECTION OF DIRECTOR: ROBERT S. WEISS | Management | For | For |
| 1H | ELECTION OF DIRECTOR: STANLEY ZINBERG, M.D. | Management | For | For |
| | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COOPER COMPANIES, INC. FOR THE FISCAL YEAR ENDING OCTOBER 31, 2014 | Management | For | For |
| 02 | | | | |
| 03 | AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT | Management | Abstain | Against |

COVIDIEN PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G2554F113 | Meeting Type | Annual |
| Ticker Symbol | COV | Meeting Date | 19-Mar-2014 |
| ISIN | IE00B68SQD29 | Agenda | 933918128 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A) | ELECTION OF DIRECTOR: JOSE E. ALMEIDA | Management | For | For |
| 1B) | ELECTION OF DIRECTOR: JOY A. AMUNDSON | Management | For | For |
| 1C) | ELECTION OF DIRECTOR: CRAIG ARNOLD | Management | For | For |
| 1D) | ELECTION OF DIRECTOR: ROBERT H. BRUST | Management | For | For |
| 1E) | ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN | Management | For | For |
| 1F) | ELECTION OF DIRECTOR: RANDALL J. HOGAN, III | Management | For | For |
| 1G) | ELECTION OF DIRECTOR: MARTIN D. MADAUS | Management | For | For |
| 1H) | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management | For | For |
| 1I) | ELECTION OF DIRECTOR: STEPHEN H. RUSCKOWSKI | Management | For | For |
| 1J) | ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO | Management | For | For |
| 2) | APPROVE, IN A NON-BINDING ADVISORY | Management | For | For |

| | | | | |
|-----|---|------------|---------|---------|
| | VOTE, THE APPOINTMENT OF THE INDEPENDENT AUDITORS AND AUTHORIZE, IN A BINDING VOTE, THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION. APPROVE, IN A NON-BINDING ADVISORY | | | |
| 3) | VOTE, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS. AUTHORIZE THE COMPANY AND/OR ANY | Management | Abstain | Against |
| 4) | SUBSIDIARY TO MAKE MARKET PURCHASES OF COMPANY SHARES. DETERMINE THE PRICE RANGE AT WHICH | Management | For | For |
| S5) | THE COMPANY CAN REISSUE SHARES IT HOLDS AS TREASURY SHARES. RENEW THE DIRECTORS' AUTHORITY | Management | For | For |
| 6) | TO ISSUE SHARES. RENEW THE DIRECTORS' AUTHORITY TO | Management | For | For |
| S7) | ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS. | Management | Against | Against |

SULZER AG, WINTERTHUR

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H83580284 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-Mar-2014 |
| ISIN | CH0038388911 | Agenda | 704980362 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION O-F SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF-THIS | Non-Voting | | |

TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT-THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPO-N RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED-ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE-REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.

| | | | |
|-----|--|------------|--------------|
| 1.1 | Annual report, annual accounts and consolidated financial statements 2013, reports of the auditors | Management | No Action |
| 1.2 | Advisory vote on the compensation report 2013 | Management | No Action |
| 2 | Approve allocation of income and dividends of 3.20 CHF per share | Management | No Action |
| 3 | Approve discharge of board and senior management | Management | No Action |
| 4 | Revision of the articles of association (amendments due to changes of Swiss Corporate Law) | Management | No Action |
| 5.1 | Re-election of Mr. Thomas Glanzmann as member of the board of directors | Management | No Action |
| 5.2 | Re-election of Mrs. Jill Lee as member of the board of directors | Management | No Action |
| 5.3 | Re-election of Mr. Marco Musetti as member of | Management | No Action |

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| | | | |
|-----|---|------------|--------------|
| | the board of directors | | |
| 5.4 | Re-election of Mr. Luciano Respini as member of the board of directors | Management | No Action |
| 5.5 | Re-election of Mr. Klaus Sturany as member of the board of directors | Management | No Action |
| 5.6 | Election of Mr. Peter Loescher as new member and chairman of the board of directors | Management | No Action |
| 5.7 | Election of Mr. Matthias Bichsel as new member of the board of directors | Management | No Action |
| 6.1 | Election of Mr. Thomas Glanzmann as member of the remuneration committee | Management | No Action |
| 6.2 | Election of Mr. Marco Musetti as member of the remuneration committee | Management | No Action |
| 6.3 | Election of Mr. Luciano Respini as member of the remuneration committee | Management | No Action |
| 7 | Re-election of the auditors KPMG AG, Zurich | Management | No Action |
| 8 | Election of the Independent Proxy: Proxy Voting Services GmbH, Zurich | Management | No Action |
| 9 | In the case of ad-hoc/Miscellaneous shareholder motions proposed during the general meeting, I authorize my proxy to act as follows in accordance with the board of directors | Management | No Action |

CHINA MENGNIU DAIRY CO LTD

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | G21096105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 20-Mar-2014 |
| ISIN | KYG210961051 | Agenda | 705002335 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CMMT CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0305/LTN20140305552.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0305/LTN20140305640.pdf | Non-Voting | | |
| CMMT | | Non-Voting | | |

PLEASE NOTE THAT SHAREHOLDERS
ARE
ALLOWED TO VOTE 'IN FAVOR' OR
'AGAINST'
FOR-RESOLUTION 1, ABSTAIN IS NOT
A
VOTING OPTION ON THIS MEETING

(a) To approve, confirm and ratify the
Whitewash
Waiver (as defined in the circular of the
Company
dated March 5, 2014 (the "Circular"))
granted or
to be granted by the Executive (as defined in
the
Circular) to the Concert Group (as defined in
the
Circular), and to authorize any one director
of the
Company to do all such things and take all
such

1

action and execute all documents (including
the
affixation of the common seal of the
Company
where execution under seal is required) as
he/she may consider to be necessary or
desirable to implement any of the matters
relating
to or incidental to the Whitewash Waiver (as
defined in the Circular); (b) to approve,
confirm
and ratify the Subscription Agreement (as
defined
in the Circular) and the Specific Mandate (as
defined in the Circular), and to authorize any
one
director of the CONTD

Management For

For

CONTD Company to do all such things and Non-Voting
take
all such action and execute all-documents
(including the affixation of the common seal
of
the Company where-execution under seal is
required) as he/she may consider to be
necessary or-desirable to implement any of
the
matters relating to or incidental to the-
Subscription Agreement (as defined in the
Circular) and the Specific Mandate-(as
defined in

the Circular), and further to approve any changes and-amendments thereto as he/she may consider necessary, desirable or-appropriate; and (c) to authorize any one director of the Company to do all-such acts and things and execute such documents (including the affixation of-the common seal of the Company where execution under seal is required) and-take all steps which, in his/her opinion deemed necessary, desirable or-expedient to CONTD CONTD implement and/or effect the transactions contemplated under the-Whitewash Waiver (as defined in the Circular), the Subscription Agreement (as-defined in the Circular) and the Specific Mandate (as defined in the-Circular) for and on behalf of the Company

CONT

Non-Voting

MALLINCKRODT PLC

Security G5785G107

Ticker Symbol MNK

ISIN IE00BBGT3753

Meeting Type

Meeting Date

Agenda

Annual

20-Mar-2014

933920286 - Management

| Item | Proposal | Type | 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: MARK C. TRUDEAU | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: KNEELAND C. YOUNGBLOOD, M.D. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO | Management | For | For |
| 2. | ADVISORY NON-BINDING VOTE TO APPROVE THE APPOINTMENT OF THE | Management | For | For |

INDEPENDENT
AUDITORS AND A BINDING VOTE TO
AUTHORIZE THE AUDIT COMMITTEE
TO SET
THE AUDITORS' REMUNERATION.
ADVISORY VOTE TO APPROVE

3. EXECUTIVE COMPENSATION. Management Abstain Against

AUTHORIZE THE COMPANY AND/OR
ANY

5. SUBSIDIARY TO MAKE MARKET PURCHASES OF COMPANY SHARES. Management For For

AUTHORIZE THE PRICE RANGE AT
WHICH
THE COMPANY CAN REISSUE SHARES

S6. IT HOLDS AS TREASURY SHARES. Management For For

(SPECIAL
RESOLUTION)

AN ADVISORY VOTE ON THE
FREQUENCY
OF EXECUTIVE COMPENSATION
VOTES.

4. Management Abstain Against

TWENTY-FIRST CENTURY FOX, INC.

Security 90130A200

Ticker Symbol FOX

ISIN US90130A2006

Meeting Type

Meeting Date

Agenda

Special

21-Mar-2014

933920894 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

| | | | | |
|----|---|------------|-----|-----|
| 1. | PROPOSAL TO APPROVE THE COMPANY MAKING A REQUEST FOR REMOVAL OF ITS FULL FOREIGN LISTING FROM THE AUSTRALIAN SECURITIES EXCHANGE. | Management | For | For |
|----|---|------------|-----|-----|

| | | | | |
|----|---|------------|-----|--|
| 2. | 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. (PLEASE REFER TO APPENDIX A OF THE PROXY STATEMENT FOR ADDITIONAL GUIDANCE.) IF YOU | Management | For | |
|----|---|------------|-----|--|

DO
 NOT PROVIDE A RESPONSE TO THIS
 ITEM 2,
 YOU WILL BE DEEMED TO BE A
 NON-U.S.
 STOCKHOLDER AND THE SHARES
 WILL BE
 SUBJECT TO THE SUSPENSION OF
 VOTING
 RIGHTS UNLESS YOU ARE A
 STOCKHOLDER
 OF RECORD AS OF THE ... (DUE TO
 SPACE
 LIMITS, SEE PROXY STATEMENT FOR
 FULL
 PROPOSAL)

BEAM INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 073730103 | Meeting Type | Special |
| Ticker Symbol | BEAM | Meeting Date | 25-Mar-2014 |
| ISIN | US0737301038 | Agenda | 933926050 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1 | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 12, 2014 AND AS AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG SUNTORY HOLDINGS LIMITED, A JAPANESE CORPORATION ("SUNTORY HOLDINGS"), SUS MERGER SUB LIMITED, A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF SUNTORY HOLDINGS, AND BEAM INC., A DELAWARE CORPORATION ("BEAM") | Management | For | For |
| 2 | THE PROPOSAL TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO BEAM'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON | Management | Abstain | Against |

OR OTHERWISE RELATES TO THE
 MERGER
 CONTEMPLATED BY THE MERGER
 AGREEMENT
 THE PROPOSAL TO ADJOURN THE
 SPECIAL
 MEETING TO A LATER DATE OR TIME
 IF
 NECESSARY OR APPROPRIATE,
 INCLUDING
 TO SOLICIT ADDITIONAL PROXIES IN
 FAVOR
 OF THE PROPOSAL TO ADOPT THE
 MERGER
 AGREEMENT IF THERE ARE
 INSUFFICIENT
 VOTES AT THE TIME OF THE SPECIAL
 MEETING TO ADOPT THE MERGER
 AGREEMENT

3 Management For For

UNS ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 903119105 | Meeting Type | Special |
| Ticker Symbol | UNS | Meeting Date | 26-Mar-2014 |
| ISIN | US9031191052 | Agenda | 933926416 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1. | <p>TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 11, 2013, BY AND AMONG FORTISUS INC., COLOR ACQUISITION SUB INC., A WHOLLY OWNED SUBSIDIARY OF FORTISUS INC., FORTIS INC. (SOLELY FOR PURPOSES OF CERTAIN PROVISIONS THEREOF), AND UNS ENERGY CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. TO APPROVE, ON AN ADVISORY, NON- BINDING BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO</p> | Management | For | For |
| 2. | <p>NAMED EXECUTIVE OFFICERS OF UNS ENERGY CORPORATION THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.</p> | Management | Abstain | Against |

TO ADJOURN THE SPECIAL MEETING
TO A
LATER DATE OR TIME, IF NECESSARY
OR
APPROPRIATE, TO SOLICIT
ADDITIONAL

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

PORTUGAL TELECOM SGPS SA, LISBONNE

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | X6769Q104 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Mar-2014 |
| ISIN | PTPTC0AM0009 | Agenda | 704993143 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF-BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND-VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR-VOTED ACCOUNTS.

CMMT ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT Non-Voting

BENEFICIAL-OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE- REJECTED SUMMARILY BY THE COMPANY HOLDING THIS BALLOT. PLEASE CONTACT YOUR-CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS.

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

THANKS YOU

- 1 To deliberate on the participation in the Capital Management No Action

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Increase of Oi, S.A. through the contribution of assets representing all of the operating assets held by the Portugal Telecom Group and the related liabilities, with the exception of the shares of Oi, the shares of Contax Participacoes, S.A.

And the shares of Bratel BV held directly or indirectly by PT

EDISON SPA, MILANO

Security T3552V114

Ticker Symbol

ISIN IT0003152417

Meeting Type

Meeting Date

Agenda

Ordinary General Meeting

28-Mar-2014

704978064 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:- https://materials.proxyvote.com/Approved/99999/Z/19840101/NPS_193566.PDF PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 MAR 2014. | Non-Voting | | |
| CMMT | CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | | |
| 1 | Balance sheet as of 31 December 2013 | Management | For | For |
| 2 | Resolutions concerning profit allocation | Management | For | For |
| 3 | Consultation on the first item of the Remuneration Report | Management | For | For |
| 4 | Appointment of the Internal Auditors and their Chairman | Management | For | For |
| 5 | Determination of the Internal Auditors and their Chairman's emolument | Management | For | For |

SUNTORY BEVERAGE & FOOD LIMITED

Security J78186103

Ticker Symbol

ISIN JP3336560002

Meeting Type

Meeting Date

Agenda

Annual General Meeting

28-Mar-2014

705000038 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

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| | | | |
|-----|--|------------|-----|
| | Please reference meeting materials. | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Management | For |
| 2.1 | Appoint a Director | Management | For |
| 2.2 | Appoint a Director | Management | For |
| 2.3 | Appoint a Director | Management | For |
| 2.4 | Appoint a Director | Management | For |
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |
| 2.7 | Appoint a Director | Management | For |
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 3 | Appoint a Substitute Corporate Auditor | Management | For |

IBERDROLA SA

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 450737101 | Meeting Type | Annual |
| Ticker Symbol | IBDRY | Meeting Date | 28-Mar-2014 |
| ISIN | US4507371015 | Agenda | 933929335 - Management |

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

| | | | | |
|-----|---|------------|-----|-----|
| 6A | <p>ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED</p> | Management | For | For |
| 6B | <p>ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED</p> | Management | For | For |
| 7 | <p>ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED</p> | Management | For | For |
| 8 | <p>ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED</p> | Management | For | For |
| 9 | <p>ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED</p> | Management | For | For |
| 10A | <p>ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED</p> | Management | For | For |
| 10B | <p>PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS'</p> | Management | For | For |

| | | | | |
|----|---|------------|-----|-----|
| 11 | MEETING PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 12 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 13 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |

REPSOL S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 76026T205 | Meeting Type | Annual |
| Ticker Symbol | REPY | Meeting Date | 28-Mar-2014 |
| ISIN | US76026T2050 | Agenda | 933939110 - Management |

| Item | Proposal | Type | 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 2013, AND APPROVAL OF THE PROPOSAL FOR THE ALLOCATION OF PROFITS. | Management | For | For |
| 2. | REVIEW AND APPROVAL, IF APPROPRIATE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF REPSOL, S.A. DURING 2013. | Management | For | For |
| 3. | | Management | For | For |

APPOINTMENT OF THE ACCOUNTS
AUDITOR
OF REPSOL, S.A. AND ITS
CONSOLIDATED
GROUP FOR FISCAL YEAR 2014.
SUBMISSION FOR RATIFICATION OF
THE
GENERAL SHAREHOLDERS' MEETING
OF
THE CONVENIO DE SOLUCION
AMIGABLE Y
AVENIMIENTO DE EXPROPRIACION
EXECUTED BETWEEN REPSOL, S.A.
AND

- | | | | | |
|----|--|------------|-----|-----|
| 4. | <p>THE REPUBLIC OF ARGENTINA, ADDRESSED TO END THE CONTROVERSY OVER THE EXPROPRIATION OF THE CONTROLLING STAKE OF REPSOL, S.A. AND ITS SUBSIDIARIES IN YPF, S.A. AND YPF GAS, S.A. 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</p> | Management | For | For |
| 5. | <p>VOLUNTARY RESERVES, OFFERING THE SHAREHOLDERS THE POSSIBILITY OF SELLING THE SCRIP DIVIDEND RIGHTS TO THE COMPANY ITSELF OR ON THE MARKET, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.</p> | Management | For | For |
| 6. | <p>SECOND CAPITAL INCREASE IN AN AMOUNT DETERMINABLE PURSUANT TO THE TERMS OF THE RESOLUTION, BY ISSUING NEW</p> | Management | For | For |

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 SCRIP DIVIDEND RIGHTS TO THE COMPANY ITSELF OR ON THE MARKET, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. APPROVAL OF A REDUCTION IN SHARE CAPITAL BY MEANS OF THE ACQUISITION OF TREASURY SHARES REPRESENTING A MAXIMUM OF 2.05% OF THE SHARE CAPITAL THROUGH A BUY-BACK PROGRAMME, FOR THE RETIREMENT THEREOF, WITH A MAXIMUM INVESTMENT IN TREASURY SHARES OF 500 MILLION EURO.

- | | | | | |
|----|--|------------|-----|-----|
| 7. | DELEGATION OF POWERS TO THE BOARD, WITH THE EXPRESS POWER OF SUBSTITUTION, INCLUDING, AMONG OTHERS, THE POWERS TO AMEND ARTICLE 5 AND 6 OF BY-LAWS, RELATED TO SHARE CAPITAL AND SHARES, AND TO APPLY FOR DELISTING OF RETIRED SHARES AND FOR REMOVAL THEREOF FROM THE BOOK-ENTRY REGISTERS. | Management | For | For |
| 8. | AMENDMENT WITH THE AIM OF STRENGTHENING THE INTEGRATED DEVELOPMENT OF THE EXPLORATION AND PRODUCTION (UPSTREAM) AND | Management | For | For |

| | | | |
|------------|--|-------------------|------------|
| <p>9.</p> | <p>REFINING AND MARKETING (DOWNSTREAM) BUSINESSES. AMENDMENTS OF ARTICLES 15 ("SHAREHOLDERS' MEETING") AND 22 ("SPECIAL RESOLUTIONS, QUORUMS AND VOTING MAJORITIES") OF THE BY-LAWS AND ARTICLES 3 ("POWERS OF THE GENERAL MEETING") AND 13 ("DEBATE AND ADOPTION OF RESOLUTIONS") OF THE REGULATIONS OF THE SHAREHOLDERS' MEETING. AMENDMENT WITH THE AIM OF STRENGTHENING THE REGULATIONS OF THE NOMINATION AND COMPENSATION COMMITTEE. ADDITION OF A NEW ARTICLE 39 BIS AND AMENDMENT OF ARTICLE 37 ("COMMITTEES OF THE BOARD") OF THE BY-LAWS. AMENDMENT RELATED TO THE STATUTORY REGULATION OF THE INTERIM DIVIDEND, IN ORDER TO PERMIT THE POSSIBILITY OF ITS PAYMENT IN KIND. AMENDMENT OF ARTICLE 53 ("INTERIM DIVIDENDS") OF THE BY-LAWS.</p> | <p>Management</p> | <p>For</p> |
| <p>10.</p> | <p>ORDER TO PERMIT THE POSSIBILITY OF ITS PAYMENT IN KIND. AMENDMENT OF ARTICLE 53 ("INTERIM DIVIDENDS") OF THE BY-LAWS.</p> | <p>Management</p> | <p>For</p> |
| <p>11.</p> | <p>AMENDMENT CONCERNING REGULATION OF THE ISSUING OF ATTENDANCE, PROXY AND DISTANCE VOTING CARDS FOR GENERAL SHAREHOLDERS' MEETINGS. AMENDMENT OF ARTICLE 23 ("RIGHT TO ATTEND AND VOTE") OF THE BY-LAWS AND OF ARTICLES 5 ("NOTICE OF CALL")</p> | <p>Management</p> | <p>For</p> |

- AND 7
 ("RIGHT TO ATTEND AND VOTE") OF
 THE
 REGULATIONS OF THE
 SHAREHOLDERS'
 MEETING.
 AMENDMENT IN ORDER TO ADAPT
 ARTICLE
 45 BIS OF THE BY-LAWS, RELATED TO
 THE
 REPORT ON THE REMUNERATION
 POLICY,
 TO THE LEGAL NAME OF THE
 REPORT.
12. Management For For
 AMENDMENT OF ARTICLE 45 BIS
 ("REPORT
 ON THE REMUNERATION POLICY FOR
 DIRECTORS") OF THE BY-LAWS.
13. Management For For
 RE-ELECTION OF MS. PAULINA BEATO
 BLANCO AS DIRECTOR.
14. Management For For
 RE-ELECTION OF MR. ARTUR
 CARULLA
 FONT AS DIRECTOR.
15. Management For For
 RE-ELECTION OF MR. JAVIER
 ECHENIQUE
 LANDIRIBAR AS DIRECTOR.
16. Management For For
 RE-ELECTION OF MR. HENRI PHILIPPE
 REICHSTUL AS DIRECTOR.
17. Management For For
 RE-ELECTION OF PEMEX
 INTERNACIONAL
 ESPANA, S.A. AS DIRECTOR.
18. Management For For
 ADVISORY VOTE ON THE REPORT ON
 THE
 REMUNERATION POLICY FOR
 DIRECTORS
 OF REPSOL, S.A. FOR 2013.
19. Management Against Against
 DELEGATION TO THE BOARD, WITHIN
 THE
 PROVISIONS OF ARTICLE 297.1.B) OF
 THE
 COMPANIES ACT, OF THE POWER TO
 RESOLVE THE INCREASE OF THE
 CAPITAL
 STOCK, ONCE OR ON SEVERAL
 OCCASIONS
 AND AT ANY TIME WITHIN A PERIOD
 OF FIVE
 YEARS, THROUGH MONETARY
 CONTRIBUTIONS, UP TO THE
 NOMINAL
 MAXIMUM AMOUNT OF 662,258,010

EUROS,
LEAVING WITHOUT EFFECT, IN THE
PART
NOT USED, THE SECOND RESOLUTION
APPROVED BY THE GENERAL
SHAREHOLDERS' MEETING HELD ON
APRIL
30, 2010, UNDER THE SEVENTH POINT
OF
THE AGENDA, ALL AS MORE FULLY
DESCRIBED IN THE PROXY
STATEMENT.

AUTHORIZATION TO THE BOARD OF
DIRECTORS, WITH EXPRESS POWER
OF
DELEGATION, FOR THE DERIVATIVE
ACQUISITION OF SHARES OF REPSOL,
S.A.,
DIRECTLY OR THROUGH
CONTROLLED
COMPANIES, WITHIN A PERIOD OF 5
YEARS

20. FROM THE RESOLUTION OF THE Management For For

SHAREHOLDERS' MEETING, LEAVING
WITHOUT EFFECT, IN THE PART NOT
USED,
THE AUTHORIZATION GRANTED BY
THE
ANNUAL GENERAL SHAREHOLDERS'
MEETING HELD ON APRIL 30, 2010
UNDER
POINT SIXTH OF THE AGENDA.
DELEGATION OF POWERS TO
INTERPRET

21. RECTIFY AND FORMALIZE THE Management For For

SUPPLEMENT, DEVELOP, EXECUTE,
RESOLUTIONS ADOPTED BY THE
GENERAL
SHAREHOLDERS' MEETING.

PETROLEO BRASILEIRO S.A. - PETROBRAS

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 71654V408 | Meeting Type | Special |
| Ticker Symbol | PBR | Meeting Date | 02-Apr-2014 |
| ISIN | US71654V4086 | Agenda | 933947117 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|---------------------------|
| A1 | MANAGEMENT REPORT AND FINANCIAL STATEMENTS, ACCOMPANIED BY THE OPINION OF THE AUDIT COMMITTEE, CONCERNING THE FISCAL YEAR | Management | For | For |

| | | | |
|-----|--|------------|-----|
| | CLOSED ON DECEMBER 31ST, 2013. | | |
| A2 | CAPITAL BUDGET CONCERNING THE PERIOD OF 2014. | Management | For |
| A3 | ALLOCATION OF THE RESULT OF THE PERIOD OF 2013. | Management | For |
| A4A | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: APPOINTED BY THE CONTROLLING SHAREHOLDERS. | Management | For |
| A4B | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: APPOINTED BY THE MINORITY SHAREHOLDERS: MAURO GENTILE RODRIGUES DA CUNHA. | Management | For |
| A5 | ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS. | Management | For |
| A6A | ELECTION OF THE MEMBERS OF THE AUDIT COMMITTEE AND THEIR RESPECTIVE SUBSTITUTES: APPOINTED BY THE CONTROLLING SHAREHOLDERS. | Management | For |
| A6B | ELECTION OF THE MEMBERS OF THE AUDIT COMMITTEE AND THEIR RESPECTIVE SUBSTITUTES: APPOINTED BY THE MINORITY SHAREHOLDERS: REGINALDO FERREIRA ALEXANDRE & MARIO CORDEIRO FILHO (ALTERNATE). | Management | For |
| S1 | FIXING OF THE MANAGERS' AND THE AUDITORS' COMPENSATION. | Management | For |
| S2 | INCREASE OF THE CAPITAL STOCK UPON INCORPORATION OF THE FISCAL INCENTIVES RESERVE FORMED IN 2013, IN THE AMOUNT OF R\$ 21 MILLION, PURSUANT TO ARTICLE 35, PARAGRAPH 1, OF ORDINANCE NO. 2.091/07 OF THE STATE MINISTRY OF NATIONAL INTEGRATION, INCREASING THE CAPITAL STOCK FROM R\$ 205,411 MILLION TO R\$ 205,432 MILLION, NOT RESULTING IN MODIFICATION OF THE NUMBER OF COMMON AND | Management | For |

PREFERRED
SHARES, PURSUANT TO ARTICLE 40,
ITEM
III, OF THE ARTICLES OF
INCORPORATION,
AND THE RESULTING AMENDMENT
OF
ARTICLE 4 OF THE REFERRED
ARTICLE OF
INCORPORATION.

| | | | | |
|----|---|------------|-----|-----|
| S3 | MERGER OF TERMOACU S.A. ("TERMOACU") INTO PETROBRAS | Management | For | For |
| S4 | MERGER OF TERMOCEARA LTDA. ("TERMOCEARA") INTO PETROBRAS MERGER OF COMPANHIA LOCADORA DE | Management | For | For |
| S5 | EQUIPAMENTOS PETROLIFEROS - CLEP ("CLEP") INTO PETROBRAS | Management | For | For |

THE BANK OF NEW YORK MELLON CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 064058100 | Meeting Type | Annual |
| Ticker Symbol | BK | Meeting Date | 08-Apr-2014 |
| ISIN | US0640581007 | Agenda | 933937180 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: RUTH E. BRUCH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JEFFREY A. GOLDSTEIN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: GERALD L. HASSELL | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: EDMUND F. KELLY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: RICHARD J. KOGAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI | 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: WILLIAM C. RICHARDSON | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|---------|
| 1L. | ELECTION OF DIRECTOR: SAMUEL C. SCOTT III | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: WESLEY W. VON SCHACK | Management | For | For |
| 2. | ADVISORY RESOLUTION TO APPROVE THE 2013 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3. | RATIFICATION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2014. | Management | For | For |
| 4. | APPROVAL OF THE AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN OF THE BANK OF NEW YORK MELLON CORPORATION. | Management | Against | Against |
| 5. | STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT CHAIR. | Shareholder | Against | For |

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 806857108 | Meeting Type | Annual |
| Ticker Symbol | SLB | Meeting Date | 09-Apr-2014 |
| ISIN | AN8068571086 | Agenda | 933927040 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: PETER L.S. CURRIE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: TONY ISAAC | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: K. VAMAN KAMATH | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MAUREEN KEMPSTON DARKES | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: PAAL KIBSGAARD | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MICHAEL E. MARKS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: LUBNA S. OLAYAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: LEO RAFAEL REIF | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: TORE I. SANDVOLD | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: HENRI SEYDOUX | Management | For | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE | Management | Abstain | Against |

- COMPENSATION.
 3. TO APPROVE THE COMPANY'S 2013 FINANCIAL STATEMENTS AND DECLARATIONS OF DIVIDENDS. Management For For
 4. TO APPROVE THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. Management For For

NESTLE SA, CHAM UND VEVEY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H57312649 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Apr-2014 |
| ISIN | CH0038863350 | Agenda | 705020763 - Management |

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

AFFECT THE VOTING RIGHTS OF
THOSE
SHARES. IF YOU HAVE CONCERNS
REGARDI-NG YOUR ACCOUNTS,
PLEASE
CONTACT YOUR CLIENT
REPRESENTATIVE

| | | | |
|-------|---|------------|--------------|
| 1.1 | Approval of the Annual Report, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2013 | Management | No Action |
| 1.2 | Acceptance of the Compensation Report 2013 (advisory vote) | Management | No Action |
| 2 | Release of the members of the Board of Directors and of the Management | Management | No Action |
| 3 | Appropriation of profits resulting from the balance sheet of Nestle S.A. (proposed dividend) for the financial year 2013 | Management | No Action |
| 4 | Revision of the Articles of Association. Adaptation to new Swiss Company Law | Management | No Action |
| 5.1.1 | Re-election to the Board of Directors: Mr Peter Brabeck-Letmathe | Management | No Action |
| 5.1.2 | Re-election to the Board of Directors: Mr Paul Bulcke | Management | No Action |
| 5.1.3 | Re-election to the Board of Directors: Mr Andreas Koopmann | Management | No Action |
| 5.1.4 | Re-election to the Board of Directors: Mr Rolf Hanggi | Management | No Action |
| 5.1.5 | Re-election to the Board of Directors: Mr Beat Hess | Management | No Action |
| 5.1.6 | Re-election to the Board of Directors: Mr Daniel Borel | Management | No Action |
| 5.1.7 | Re-election to the Board of Directors: Mr Steven G. Hoch | Management | No Action |
| 5.1.8 | Re-election to the Board of Directors: Ms Naina Lal Kidwai | Management | No Action |
| 5.1.9 | Re-election to the Board of Directors: Ms Titia de Lange | Management | No Action |

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| | | | |
|-------|---|-------------|--------------|
| 5.110 | Re-election to the Board of Directors: Mr Jean-Pierre Roth | Management | No Action |
| 5.111 | Re-election to the Board of Directors: Ms Ann M. Veneman | Management | No Action |
| 5.112 | Re-election to the Board of Directors: Mr Henri de Castries | Management | No Action |
| 5.113 | Re-election to the Board of Directors: Ms Eva Cheng | Management | No Action |
| 5.2 | Election of the Chairman of the Board of Directors: Mr Peter Brabeck-Letmathe | Management | No Action |
| 5.3.1 | Election of the member of the Compensation Committee: Mr Beat Hess | Management | No Action |
| 5.3.2 | Election of the member of the Compensation Committee: Mr Daniel Borel | Management | No Action |
| 5.3.3 | Election of the member of the Compensation Committee: Mr Andreas Koopmann | Management | No Action |
| 5.3.4 | Election of the member of the Compensation Committee: Mr Jean-Pierre Roth | Management | No Action |
| 5.4 | Re-election of the statutory auditors KPMG SA, Geneva branch | Management | No Action |
| 5.5 | Election of the Independent Representative Hartmann Dreyer, Attorneys-at-Law | Management | No Action |
| CMMT | In the event of a new or modified proposal by a shareholder during the General-Meeting, I instruct the independent representative to vote according to the following instruction: INSTRUCT "FOR" ON ONE RESOLUTION AMONG 6.1, 6.2 AND 6.3-TO SHOW WHICH VOTING OPTION YOU CHOOSE IN THE EVENT OF NEW OR MODIFIED PROPOSALS. INSTRUCT "CLEAR" ON THE REMAINING TWO RESOLUTIONS | Non-Voting | |
| 6.1 | Vote in accordance with the proposal of the Board of Directors | Management | No Action |
| 6.2 | Vote against the proposal of the Board of Directors | Shareholder | No Action |
| 6.3 | Abstain | Shareholder | No Action |

BP P.L.C.

Security 055622104

Meeting Type

Annual

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | BP | Meeting Date | 10-Apr-2014 |
| ISIN | US0556221044 | Agenda | 933938978 - Management |

| Item | Proposal | Type | 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 RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY. | Management | For | For |
| 4 | TO RE-ELECT MR. R W DUDLEY AS A DIRECTOR. | Management | For | For |
| 5 | TO RE-ELECT MR. I C CONN AS A DIRECTOR. | Management | For | For |
| 6 | TO RE-ELECT DR. B GILVARY AS A DIRECTOR. | Management | For | For |
| 7 | TO RE-ELECT MR. P M ANDERSON AS A DIRECTOR. | Management | For | For |
| 8 | TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR. | Management | For | For |
| 9 | TO RE-ELECT MR. A BURGMANS AS A DIRECTOR. | Management | For | For |
| 10 | TO RE-ELECT MRS. C B CARROLL AS A DIRECTOR. | Management | For | For |
| 11 | TO RE-ELECT MR. G DAVID AS A DIRECTOR. | Management | For | For |
| 12 | TO RE-ELECT MR. I E L DAVIS AS A DIRECTOR. | Management | For | For |
| 13 | TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR. | Management | For | For |
| 14 | TO RE-ELECT MR. B R NELSON AS A DIRECTOR. | Management | For | For |
| 15 | TO RE-ELECT MR. F P NHLEKO AS A DIRECTOR. | Management | For | For |
| 16 | TO RE-ELECT MR. A B SHILSTON AS A DIRECTOR. | Management | For | For |
| 17 | TO RE-ELECT MR. C-H SVANBERG AS A DIRECTOR. | Management | For | For |
| 18 | TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |
| 19 | TO APPROVE THE RENEWAL OF THE EXECUTIVE DIRECTORS' INCENTIVE | Management | For | For |

| | | | | |
|-----|---|------------|---------|---------|
| | PLAN. TO DETERMINE THE LIMIT FOR THE AGGREGATE REMUNERATION OF THE NON- EXECUTIVE DIRECTORS. | Management | For | For |
| 20 | | | | |
| | TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT. SPECIAL RESOLUTION: TO GIVE AUTHORITY | Management | For | For |
| 21 | | | | |
| | TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS. SPECIAL RESOLUTION: TO GIVE LIMITED | Management | Against | Against |
| S22 | | | | |
| | AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY. SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS. | Management | For | For |
| S23 | | | | |
| | | Management | For | For |
| S24 | | | | |

NESTLE S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 641069406 | Meeting Type | Annual |
| Ticker Symbol | NSRGY | Meeting Date | 10-Apr-2014 |
| ISIN | US6410694060 | Agenda | 933940365 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|---------------------------|
| 1A. | APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2013 | Management | For | For |
| 1B. | ACCEPTANCE OF THE COMPENSATION REPORT 2013 (ADVISORY VOTE) | Management | For | For |
| 2. | RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT | Management | For | For |
| 3. | APPROPRIATION OF PROFITS RESULTING FROM THE BALANCE SHEET OF | Management | For | For |

| | | | |
|-----|--|------------|-----|
| | NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2013 | | |
| 4. | REVISION OF THE ARTICLES OF ASSOCIATION ADAPTATION TO NEW SWISS COMPANY LAW | Management | For |
| 5AA | RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. PETER BRABECK- LETMATHE | Management | For |
| 5AB | RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. PAUL BULCKE | Management | For |
| 5AC | RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. ANDREAS KOOPMANN | Management | For |
| 5AD | RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. ROLF HANGGI | Management | For |
| 5AE | RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. BEAT HESS | Management | For |
| 5AF | RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. DANIEL BOREL | Management | For |
| 5AG | RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. STEVEN G. HOCH | Management | For |
| 5AH | RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS. NAINA LAL KIDWAI | Management | For |
| 5AI | RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS. TITIA DE LANGE | Management | For |
| 5AJ | RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. JEAN-PIERRE ROTH | Management | For |
| 5AK | RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS. ANN M. VENEMAN | Management | For |
| 5AL | RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. HENRI DE CASTRIES | Management | For |
| 5AM | RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS. EVA CHENG | Management | For |
| 5B. | ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. PETER BRABECK-LETMATHE | Management | For |
| 5CA | ELECTION OF THE MEMBERS OF THE COMPENSATION COMMITTEE: MR. BEAT HESS | Management | For |
| 5CB | ELECTION OF THE MEMBERS OF THE COMPENSATION COMMITTEE: MR. DANIEL BOREL | Management | For |
| 5CC | ELECTION OF THE MEMBERS OF THE COMPENSATION COMMITTEE: MR. ANDREAS KOOPMANN | Management | For |

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| | | | | |
|-----|---|------------|-----|-----|
| 5CD | ELECTION OF THE MEMBERS OF THE COMPENSATION COMMITTEE: MR. JEAN- PIERRE ROTH | Management | For | For |
| 5D. | RE-ELECTION OF THE STATUTORY AUDITORS KPMG SA, GENEVA BRANCH | Management | For | For |
| 5E. | ELECTION OF THE INDEPENDENT REPRESENTATIVE HARTMANN DREYER, ATTORNEYS-AT-LAW IN THE EVENT OF A NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE | Management | For | For |
| 6. | ACCORDING TO THE FOLLOWING INSTRUCTION: "FOR" = VOTE IN ACCORDANCE WITH THE PROPOSAL OF THE BOARD OF DIRECTORS; "AGAINST" = VOTE AGAINST THE PROPOSAL OF THE BOARD OF DIRECTORS; "ABSTAIN" = ABSTAIN | Management | For | For |

BP P.L.C.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 055622104 | Meeting Type | Annual |
| Ticker Symbol | BP | Meeting Date | 10-Apr-2014 |
| ISIN | US0556221044 | Agenda | 933965773 - Management |

| Item | Proposal | Type | 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 RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY. | Management | For | For |
| 4 | TO RE-ELECT MR. R W DUDLEY AS A DIRECTOR. | Management | For | For |
| 5 | TO RE-ELECT MR. I C CONN AS A DIRECTOR. | Management | For | For |
| 6 | TO RE-ELECT DR. B GILVARY AS A DIRECTOR. | Management | For | For |
| 7 | TO RE-ELECT MR. P M ANDERSON AS A | Management | For | For |

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| | | | | |
|-----|--|------------|---------|---------|
| | DIRECTOR. TO RE-ELECT ADMIRAL F L BOWMAN AS A | Management | For | For |
| 8 | | | | |
| | DIRECTOR. TO RE-ELECT MR. A BURGMANS AS A DIRECTOR. | Management | For | For |
| 9 | | | | |
| | TO RE-ELECT MRS. C B CARROLL AS A DIRECTOR. | Management | For | For |
| 10 | | | | |
| | TO RE-ELECT MR. G DAVID AS A DIRECTOR. | Management | For | For |
| 11 | | | | |
| | TO RE-ELECT MR. I E L DAVIS AS A DIRECTOR. | Management | For | For |
| 12 | | | | |
| | TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR. | Management | For | For |
| 13 | | | | |
| | TO RE-ELECT MR. B R NELSON AS A DIRECTOR. | Management | For | For |
| 14 | | | | |
| | TO RE-ELECT MR. F P NHLEKO AS A DIRECTOR. | Management | For | For |
| 15 | | | | |
| | TO RE-ELECT MR. A B SHILSTON AS A DIRECTOR. | Management | For | For |
| 16 | | | | |
| | TO RE-ELECT MR. C-H SVANBERG AS A | Management | For | For |
| 17 | | | | |
| | DIRECTOR. TO REAPPOINT ERNST & YOUNG LLP AS | | | |
| | AUDITORS TO AUTHORIZE THE DIRECTORS | Management | For | For |
| 18 | | | | |
| | TO FIX THEIR REMUNERATION. TO APPROVE THE RENEWAL OF THE EXECUTIVE DIRECTORS' INCENTIVE PLAN. | Management | For | For |
| 19 | | | | |
| | TO DETERMINE THE LIMIT FOR THE AGGREGATE REMUNERATION OF THE NON- | Management | For | For |
| 20 | | | | |
| | EXECUTIVE DIRECTORS. TO GIVE LIMITED AUTHORITY TO ALLOT | Management | For | For |
| 21 | | | | |
| | SHARES UP TO A SPECIFIED AMOUNT. SPECIAL RESOLUTION: TO GIVE AUTHORITY | | | |
| S22 | | | | |
| | TO ALLOT A LIMITED NUMBER OF SHARES | Management | Against | Against |
| | FOR CASH FREE OF PRE-EMPTION RIGHTS. SPECIAL RESOLUTION: TO GIVE LIMITED | | | |
| S23 | | | | |
| | AUTHORITY FOR THE PURCHASE OF ITS | Management | For | For |
| | OWN SHARES BY THE COMPANY. SPECIAL RESOLUTION: TO | | | |
| S24 | | | | |
| | AUTHORIZE THE | Management | For | For |

CALLING OF GENERAL MEETINGS
(EXCLUDING ANNUAL GENERAL
MEETINGS)
BY NOTICE OF AT LEAST 14 CLEAR
DAYS.

MYLAN INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 628530107 | Meeting Type | Annual |
| Ticker Symbol | MYL | Meeting Date | 11-Apr-2014 |
| ISIN | US6285301072 | Agenda | 933937457 - Management |

| Item | Proposal | Type | 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. | ELECTION OF DIRECTOR: RODNEY L. PIATT, C.P.A. | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: RANDALL L. (PETE) VANDERVEEN, PH.D., R.PH | Management | For | For |
| 2. | RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2014 | Management | For | For |
| 3. | APPROVE, ON AN ADVISORY BASIS, THE | Management | Abstain | Against |

COMPENSATION OF THE NAMED
EXECUTIVE
OFFICERS OF THE COMPANY
CONSIDER A SHAREHOLDER
PROPOSAL TO

4. ADOPT A POLICY THAT THE
CHAIRMAN OF
THE BOARD OF DIRECTORS BE AN
INDEPENDENT DIRECTOR

U.S. BANCORP

Security 902973304

Ticker Symbol USB

ISIN US9029733048

Meeting Type

Meeting Date

Agenda

Annual

15-Apr-2014

933926593 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: DOUGLAS M. BAKER, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: Y. MARC BELTON | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: VICTORIA BUYNISKI GLUCKMAN | 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: ROLAND A. HERNANDEZ | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DOREEN WOO HO | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOEL W. JOHNSON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: OLIVIA F. KIRTLEY | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JERRY W. LEVIN | 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: PATRICK T. STOKES | Management | For | For |
| 2. | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE 2014 FISCAL YEAR. | Management | For | For |
| 3. | | Management | Abstain | Against |

ADVISORY VOTE TO APPROVE THE
COMPENSATION OF OUR EXECUTIVES
DISCLOSED IN THE PROXY
STATEMENT.

SHAREHOLDER PROPOSAL:

4. ADOPTION OF A
POLICY REQUIRING THAT THE
CHAIRMAN
OF THE BOARD BE AN INDEPENDENT
DIRECTOR.

SPECTRA ENERGY CORP

Security 847560109

Ticker Symbol SE

ISIN US8475601097

Meeting Type

Meeting Date

Agenda

Annual

15-Apr-2014

933927634 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|-------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: GREGORY L. EBEL | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: AUSTIN A. ADAMS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOSEPH ALVARADO | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PAMELA L. CARTER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: F. ANTHONY COMPER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: PETER B. HAMILTON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MICHAEL MCSHANE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MICHAEL G. MORRIS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY CORP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2014. | Management | For | For |
| 3. | AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | | Shareholder | Against | For |

SHAREHOLDER PROPOSAL
CONCERNING
DISCLOSURE OF POLITICAL
CONTRIBUTIONS.

5. SHAREHOLDER PROPOSAL CONCERNING METHANE EMISSIONS TARGET.

NORTHERN TRUST CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 665859104 | Meeting Type | Annual |
| Ticker Symbol | NTRS | Meeting Date | 15-Apr-2014 |
| ISIN | US6658591044 | Agenda | 933929587 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------------------------|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 LINDA WALKER BYNOE | | For | For |
| | 2 NICHOLAS D. CHABRAJA | | For | For |
| | 3 SUSAN CROWN | | For | For |
| | 4 DIPAK C. JAIN | | For | For |
| | 5 ROBERT W. LANE | | For | For |
| | 6 JOSE LUIS PRADO | | For | For |
| | 7 JOHN W. ROWE | | For | For |
| | 8 MARTIN P. SLARK | | For | For |
| | 9 DAVID H. B. SMITH, JR. | | For | For |
| | 10 CHARLES A. TRIBBETT III | | For | For |
| | 11 FREDERICK H. WADDELL | | For | For |

APPROVAL, BY AN ADVISORY VOTE,
OF THE

2. 2013 COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.

RATIFICATION OF THE APPOINTMENT
OF

3. KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR

ENDING DECEMBER 31, 2014.

STOCKHOLDER PROPOSAL
REGARDING

4. ADDITIONAL DISCLOSURE OF POLITICAL AND LOBBYING CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.

M&T BANK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 55261F104 | Meeting Type | Annual |
| Ticker Symbol | MTB | Meeting Date | 15-Apr-2014 |
| ISIN | US55261F1049 | Agenda | 933931479 - Management |

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| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|--------------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 BRENT D. BAIRD | | For | For |
| | 2 C. ANGELA BONTEMPO | | For | For |
| | 3 ROBERT T. BRADY | | For | For |
| | 4 T.J. CUNNINGHAM III | | For | For |
| | 5 MARK J. CZARNECKI | | For | For |
| | 6 GARY N. GEISEL | | For | For |
| | 7 JOHN D. HAWKE, JR. | | For | For |
| | 8 PATRICK W.E. HODGSON | | For | For |
| | 9 RICHARD G. KING | | For | For |
| | 10 JORGE G. PEREIRA | | For | For |
| | 11 MELINDA R. RICH | | For | For |
| | 12 ROBERT E. SADLER, JR. | | For | For |
| | 13 HERBERT L. WASHINGTON | | For | For |
| | 14 ROBERT G. WILMERS | | For | For |
| | TO APPROVE THE COMPENSATION OF M&T | | | |
| 2. | BANK CORPORATION'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE | | | |
| 3. | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2014. | Management | For | For |
| | PUBLIC SERVICE ENTERPRISE GROUP INC. | | | |
| | Security 744573106 | | Meeting Type | Annual |
| | Ticker Symbol PEG | | Meeting Date | 15-Apr-2014 |
| | ISIN US7445731067 | | Agenda | 933933740 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ALBERT R. GAMPER, JR. NOMINEE FOR TERM EXPIRING IN 2015 | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: WILLIAM V. HICKEY NOMINEE FOR TERM EXPIRING IN 2015 | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RALPH IZZO NOMINEE FOR TERM EXPIRING IN 2015 | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON NOMINEE FOR TERM | Management | For | For |

| | | | |
|-----|--|------------|---------|
| | EXPIRING IN 2015 | | |
| | ELECTION OF DIRECTOR: DAVID LILLEY | | |
| 1E. | NOMINEE FOR TERM EXPIRING IN 2015 | Management | For |
| | ELECTION OF DIRECTOR: THOMAS A. RENYI | | |
| 1F. | NOMINEE FOR TERM EXPIRING IN 2015 | Management | For |
| | ELECTION OF DIRECTOR: HAK CHEOL SHIN | | |
| 1G. | NOMINEE FOR TERM EXPIRING IN 2015 | Management | For |
| | ELECTION OF DIRECTOR: RICHARD J. SWIFT | | |
| 1H. | NOMINEE FOR TERM EXPIRING IN 2015 | Management | For |
| | ELECTION OF DIRECTOR: SUSAN TOMASKY | | |
| 1I. | NOMINEE FOR TERM EXPIRING IN 2015 | Management | For |
| | ELECTION OF DIRECTOR: ALFRED W. ZOLLAR NOMINEE FOR TERM | | |
| 1J. | EXPIRING IN 2015 | Management | For |
| 2. | ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION | Management | Abstain |
| | APPROVAL OF AMENDMENTS TO CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS FOR CERTAIN BUSINESS COMBINATIONS | | |
| 3A. | APPROVAL OF AMENDMENTS TO CERTIFICATE OF INCORPORATION & BY- | Management | For |
| | LAWS TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS TO REMOVE A DIRECTOR WITHOUT CAUSE | | |
| 3B. | APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING | Management | For |
| 3C. | REQUIREMENT TO MAKE CERTAIN AMENDMENTS TO BY-LAWS | Management | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS | Management | For |

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INDEPENDENT

AUDITOR FOR THE YEAR 2014

STANLEY BLACK & DECKER, INC

Security 854502101

Ticker Symbol SWK

ISIN US8545021011

Meeting Type

Meeting Date

Agenda

Annual

15-Apr-2014

933939033 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 GEORGE W. BUCKLEY | | For | For |
| | 2 PATRICK D. CAMPBELL | | For | For |
| | 3 CARLOS M. CARDOSO | | For | For |
| | 4 ROBERT B. COUTTS | | For | For |
| | 5 DEBRA A. CREW | | For | For |
| | 6 B.H. GRISWOLD, IV | | For | For |
| | 7 JOHN F. LUNDGREN | | For | For |
| | 8 ANTHONY LUISO | | For | For |
| | 9 MARIANNE M. PARRS | | For | For |
| | 10 ROBERT L. RYAN | | For | For |

APPROVE THE SELECTION OF ERNST &

| | | | | |
|----|---|------------|-----|-----|
| 2. | YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE COMPANY'S 2014 FISCAL YEAR. | Management | For | For |
|----|---|------------|-----|-----|

APPROVE, ON AN ADVISORY BASIS, THE

| | | | | |
|----|---|------------|---------|---------|
| 3. | COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
|----|---|------------|---------|---------|

BELGACOM SA DE DROIT PUBLIC, BRUXELLES

Security B10414116

Ticker Symbol

ISIN BE0003810273

Meeting Type

Meeting Date

Agenda

ExtraOrdinary General Meeting

16-Apr-2014

705034306 - Management

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

PLEASE CONTACT YOUR CLIENT
 SERVICE-
 REPRESENTATIVE
 MARKET RULES REQUIRE
 DISCLOSURE OF
 BENEFICIAL OWNER INFORMATION
 FOR ALL
 VOTED-ACCOUNTS. IF AN ACCOUNT
 HAS
 MULTIPLE BENEFICIAL OWNERS, YOU
 WILL
 CMMT NEED TO-PROVIDE THE BREAKDOWN OF Non-Voting
 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
 Renew Authorization to Increase Share
 Capital
 1 within the Framework of Authorized Capital Management No
 and Action
 Amend Articles Accordingly : Article 5
 Authorize Board to Issue Shares in the Event
 of a
 2.a Public Tender Offer or Share Exchange Offer Management No
 and Action
 Amend Articles Accordingly : Article 5
 2.b Amend Article 5 Re: References to FSMA Management No
 Action
 3 Amend Article 10 Re: Dematerialization of
 Bearer Management No
 Shares Action
 4 Amend Article 11 Re: References to FSMA Management No
 Action
 5 Authorize Repurchase of Up to 20 Percent of
 Issued Share Capital Management No
 Action
 6 Authorize Board to Repurchase Shares in the
 Event of a Serious and Imminent Harm Management No
 Action
 7 Amend Article 14 Re: Dematerialization of
 Bearer Management No
 Shares Action
 8 Amend Article 34 Re: Dematerialization of
 Bearer Management No
 Shares Action
 9.a Authorize Coordination of Articles of
 Association Management No
 Action
 9.b Management

Authorize Filing of Required Documents/Other Formalities No Action

18 MAR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE-TO EGM AND MODIFICATION TO THE TEXT OF RESOLUTIONS 1 AND 2A. IF YOU HAVE ALRE-ADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

CMMT Non-Voting

| | | | |
|---|--------------|--------------|------------------------|
| HONG KONG EXCHANGES AND CLEARING LTD, HONG KONG | | | |
| Security | Y3506N139 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Apr-2014 |
| ISIN | HK0388045442 | Agenda | 705040462 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| CMMT | 19 MAR 2014: PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL-BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY | Non-Voting | | |
| CMMT | CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0314/LTN20140314642.pdf -And- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0314/LTN20140314630.pdf To receive the audited Financial Statements for | Non-Voting | | |
| 1 | the year ended 31 December 2013 together with the Reports of the Directors and Auditor thereon | Management | For | For |
| 2 | To declare a final dividend of HKD 1.72 per share | Management | For | For |
| 3.a | To elect Dr Kwok Chi Piu, Bill as Director | Management | For | For |

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| | | | |
|------|---|------------|-----|
| 3.b | To elect Mr Lee Kwan Ho, Vincent Marshall as Director | Management | For |
| 4 | To re-appoint PricewaterhouseCoopers as the Auditor and to authorise the Directors to fix its remuneration | Management | For |
| 5 | To grant a general mandate to the Directors to repurchase shares of HKEx, not exceeding 10% of the number of shares of HKEx in issue as at the date of this Resolution | Management | For |
| 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 shares of HKEx in issue as at the date of this Resolution, and the discount for any shares to be issued shall not exceed 10% | Management | For |
| 7.a | To approve the remuneration of HKD 1,500,000 and HKD 700,000 per annum respectively be payable to the Chairman and each of the other non-executive Directors | Management | For |
| 7.b | To approve, in addition to the attendance fee of HKD 3,000 per meeting, the remuneration of HKD 180,000 and HKD 100,000 per annum respectively be payable to the chairman and each of the other members of Audit Committee, and the remuneration of HKD 150,000 and HKD 100,000 per annum respectively be payable to the chairman and each of the other members (excluding executive Director, if any) of Executive Committee, Investment Advisory Committee and Remuneration Committee | Management | For |
| 8 | To approve the adoption of the new Articles of Association in substitution for, and to the exclusion of, the existing Memorandum and Articles of Association of HKEx | Management | For |
| CMMT | | Non-Voting | |

19 MAR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT O-F COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS P-ROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

BELGACOM SA DE DROIT PUBLIC, BRUXELLES

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | B10414116 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Apr-2014 |
| ISIN | BE0003810273 | Agenda | 705044725 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 295339 DUE TO COMBINING TH-E RESOLUTIONS 11.1 AND 11.2 AND CHANGE IN THE VOTING STATUS OF RESOLUTIONS 3,-4 AND 12. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | | | |
| CMMT | | Non-Voting | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVI-DE 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 AT-TORNEY (POA)
MAY
BE REQUIRED IN ORDER TO LODGE
AND
EXECUTE YOUR VOTING

- CMMT 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
- 1 Examination of the annual reports of the Board of Directors of Belgacom SA under public law with regard to the annual accounts and the consolidated annual accounts at 31 December 2013
Non-Voting
- 2 Examination of the reports of the Board of Auditors of Belgacom SA under public law with regard to the annual accounts and of the Independent Auditors with regard to the consolidated annual accounts at 31 December 2013
Non-Voting
- 3 Examination of the information provided by the Joint Committee
Non-Voting
- 4 Examination of the consolidated annual accounts at 31 December 2013
Non-Voting
- 5 Approval of the annual accounts with regard to the financial year closed on 31 December 2013, including as specified allocation of the results:
For 2013, the gross dividend amounts to EUR 2.18 per share, entitling shareholders to a
Management Action

dividend net of withholding tax of EUR 1.635 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 6 December 2013; this means that a gross dividend of EUR 1.68 per share (EUR 1.26 per share net of withholding tax) will be paid on 25 April 2014. The ex-dividend date is fixed on 22 April 2014, the record date is 24 April 2014

- | | | | |
|----|---|------------|--------------|
| 6 | Approval of the remuneration report | Management | No Action |
| 7 | Granting of a discharge to the members of the Board of Directors for the exercise of their mandate during the financial year closed on 31 December 2013 | Management | No Action |
| 8 | Granting of a special discharge to Mr. M. Moll, Mrs. M. Lamote and Mrs. M. Sioen for the exercise of their mandate which ended on 27 September 2013 and to Mr. D. Bellens for the exercise of his mandate which ended on 15 November 2013 | Management | 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 2013 | Management | No Action |
| 10 | Granting of a discharge to the Independent Auditors Deloitte Statutory Auditors SC sfd SCRL, represented by Mr. G. Verstraeten and Mr. N. Houthaeye, for the exercise of their mandate during the financial year closed on 31 December 2013 | Management | No Action |
| 11 | To appoint Mrs. Agnes Touraine and Mrs. Catherine Vandendorre on nomination by the Board of Directors after recommendation of the Nomination and Remuneration Committee, as | Management | No Action |

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Board Members for a period which will
expire at
the annual general meeting of 2018

| | | | | |
|-------------------|---------------|--------------|------------------------|--|
| 12 | Miscellaneous | Non-Voting | | |
| KAMAN CORPORATION | | | | |
| Security | 483548103 | Meeting Type | Annual | |
| Ticker Symbol | KAMN | Meeting Date | 16-Apr-2014 | |
| ISIN | US4835481031 | Agenda | 933927189 - Management | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---------------------|------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 BRIAN E. BARENTS | | For | For |
| | 2 GEORGE E. MINNICH | | For | For |
| | 3 THOMAS W. RABAUT | | For | For |

| | | | | |
|---|--|------------|---------|---------|
| 2 | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. RATIFICATION OF THE APPOINTMENT OF | Management | Abstain | Against |
|---|--|------------|---------|---------|

| | | | | |
|---|---|------------|-----|-----|
| 3 | PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
|---|---|------------|-----|-----|

WADDELL & REED FINANCIAL, INC.

| | | | | |
|---------------|--------------|--------------|------------------------|--|
| Security | 930059100 | Meeting Type | Annual | |
| Ticker Symbol | WDR | Meeting Date | 16-Apr-2014 | |
| ISIN | US9300591008 | Agenda | 933934564 - Management | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 SHARILYN S. GASAWAY | | For | For |
| | 2 ALAN W. KOSLOFF | | For | For |
| | 3 JERRY W. WALTON | | For | For |

| | | | | |
|----|--|------------|---------|---------|
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
|----|--|------------|---------|---------|

| | | | | |
|----|---|------------|-----|-----|
| 3. | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE WADDELL & REED FINANCIAL, INC. 2003 EXECUTIVE INCENTIVE PLAN, AS AMENDED AND RESTATED, TO (A) INCREASE THE ANNUAL INDIVIDUAL LIMITS WITH RESPECT TO AWARDS, (B) EXTEND | Management | For | For |
|----|---|------------|-----|-----|

| Item | Proposal | Type | Vote | For/Against Management |
|-------|---|------------|---|---|
| 4. | <p>THE TERM OF THE PLAN TO DECEMBER 31, 2019, AND (C) RESUBMIT FOR STOCKHOLDER APPROVAL THE ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2014.</p> | Management | For | For |
| | <p>PARMALAT SPA, COLLECCHIO Security T7S73M107 Ticker Symbol ISIN IT0003826473</p> | | <p>Meeting Type Meeting Date Agenda</p> | <p>MIX 17-Apr-2014 705093019 - Management</p> |
| | <p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 299494 DUE TO ADDITION OF-RESOLUTIONS O.3.6, O.3.7 AND SPLITTING OF RESOLUTIONS O.1 AND</p> | | | |
| | <p>CMMT E.1 AND DELETION-OF RESOLUTION O.4.2.</p> | Non-Voting | | |
| | <p>ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISRE-GARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY</p> | | | |
| | <p>CMMT CLICKING ON THE U-RL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_195429.P-DF AMENDMENTS TO ARTICLES 11 (BOARD OF DIRECTORS), 12 (REQUIREMENTS OF INDEPENDENT DIRECTORS) , 18 (COMMITTEES), 19 (DIRECTORS' EMOLUMENTS) AND 21 (INTERNAL AUDITORS) OF THE BYLAWS. RESOLUTIONS RELATED THERETO</p> | Non-Voting | | |
| E.1.1 | <p>(COMMITTEES), 19 (DIRECTORS' EMOLUMENTS) AND 21 (INTERNAL AUDITORS) OF THE BYLAWS. RESOLUTIONS RELATED THERETO</p> | Management | Against | Against |

| | | | |
|-------|---|------------|-----------------|
| | PROPOSAL TO AUTHORIZE THE LEGAL REPRESENTATIVES IN OFFICE AT ANY GIVEN TIME TO DISCHARGE THE FORMALITIES REQUIRED TO RECORD THESE RESOLUTIONS IN THE COMPANY REGISTER, WITH THE POWER TO INTRODUCE ANY NONSUBSTANTIVE AMENDMENTS, CHANGES OR ADDITIONS THAT MAY BE NECESSARY FOR THE ABOVEMENTIONED PURPOSE OR | | |
| E.1.2 | REQUESTED BY THE RELEVANT AUTHORITIES, INCLUDING UPON REGISTRATION, AND, IN GENERAL, TO TAKE ANY ACTION THAT MAY BE NECESSARY FOR THE FULL IMPLEMENTATION OF THE ABOVEMENTIONED RESOLUTIONS, WITH ANY AND ALL POWERS NECESSARY OR APPROPRIATE FOR SUCH PURPOSE, NONE EXCLUDED AND EXCEPTED TO APPROVE THE BALANCE SHEET, THE INCOME STATEMENT AND THE FINANCIAL EXPLANATORY NOTE AS OF 31 DECEMBER | Management | Against Against |
| O.1.1 | 2013 AND THE RELATED REPORT ON MANAGEMENT ACTIVITY TO PROPOSE PROFITS ALLOCATION. RESOLUTIONS RELATED THERETO TO APPROVE THE REWARDING POLICY. RESOLUTIONS RELATED THERETO | Management | Abstain Against |
| O.1.2 | | Management | For For |
| O.2 | | Management | For For |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF DIRECTO-RS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU | Non-Voting | |

CHOOSE, YOU ARE REQUIRED TO
VOTE
FOR ONLY 1 SLATE OF THE 2 SLATES.
THANK YOU.

PLEASE NOTE THAT THIS IS A
SHAREHOLDERS' PROPOSAL:
ELECTION OF
DIRECTORS: LIST PRESENTED BY
"FIDELITY
FUNDS", "GABELLI FUNDS LLC",
"SETANTA
ASSET MANAGEMENT LIMITED" AND

| | | | | |
|-------|--|-------------|--------------|---------|
| O31.1 | <p>"AMBER GLOBAL OPPORTUNITIES MASTER FUND LTD" REPRESENTING 2.969PCT OF COMPANY STOCK CAPITAL: UMBERTO MOSETTI, ANTONIO ARISTIDE MASTRANGELO, FRANCESCO DI CARLO AND CRISTINA PAGNI PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: ELECTION OF DIRECTORS: LIST PRESENTED BY SOFIL S.A.S.-SOCIETE POUR LE FINANCEMENT DE L'INDUSTRIE LATIERE S.A.S.: GABRIELLA</p> | Shareholder | For | Against |
| O31.2 | <p>CHERSICLA, ANTONIO LINO SALA, RICCARDO PEROTTA, PATRICE GASSENBACH, PAOLO FRANCESCO LAZZATI, LAURA GUALTIERI, ELENA VASCO, GINO MARIA CARLO SCARPELLINI, ANGELA GAMBA, NICOLO DUBINI AND FRANCESCO DORI</p> | Shareholder | No Action | |
| O.3.2 | TO STATE DIRECTORS' NUMBER | Management | Abstain | Against |
| O.3.3 | TO STATE DIRECTORS' TERM OF OFFICE | Management | Abstain | Against |
| O.3.4 | TO APPOINT BOARD OF DIRECTORS' CHAIRMAN | Management | Abstain | Against |
| O.3.5 | TO STATE DIRECTORS' EMOLUMENT | Management | Abstain | Against |
| O.3.6 | AMOUNT OF THE ADDITIONAL VARIABLE COMPENSATION TO THE DIRECTORS WHO | Management | Abstain | Against |

SERVE ON BOARD COMMITTEES
EFFECTIVENESS OF THE
RESOLUTIONS
ADOPTED BY THE ORDINARY
SHAREHOLDERS REGARDING THE
ELECTION OF THE BOARD OF
DIRECTORS
AND ITS COMPENSATION
CONDITIONAL ON

O.3.7 THE EFFECTIVENESS OF THE Management Against Against
RESOLUTIONS

ADOPTED BY THE SHAREHOLDERS'
MEETING CONVENED IN
EXTRAORDINARY
SESSION (AND, CONSEQUENTLY, ON
THE
RECORDING THEREOF IN THE PARMA
COMPANY REGISTER)
PLEASE NOTE THAT ALTHOUGH
THERE ARE
2 OPTIONS TO INDICATE A
PREFERENCE ON
THIS-RESOLUTION, ONLY ONE CAN
BE
SELECTED. THE STANDING
INSTRUCTIONS

CMMT FOR THIS MEET-ING WILL BE Non-Voting
DISABLED AND,
IF YOU CHOOSE, YOU ARE REQUIRED
TO
VOTE FOR ONLY 1 O-F THE 2 OPTIONS
BELOW, YOUR OTHER VOTES MUST
BE
EITHER AGAINST OR ABSTAIN.
THA-NK YOU.

O41.1 PLEASE NOTE THAT THIS IS A Shareholder For Against
SHAREHOLDERS' PROPOSAL:
ELECTION OF
INTERNAL AUDITORS AND ITS
CHAIRMAN:
LIST PRESENTED BY "FIDELITY
FUNDS",
"GABELLI FUNDS LLC", "SETANTA
ASSET
MANAGEMENT LIMITED" AND
"AMBER
GLOBAL OPPORTUNITIES MASTER
FUND
LTD" REPRESENTING 2.969PCT OF
COMPANY STOCK CAPITAL:
EFFECTIVE

AUDITOR: MICHELE RUTIGLIANO,
ALTERNATE AUDITOR: MARCO
PEDRETTI

PLEASE NOTE THAT THIS IS A
SHAREHOLDERS' PROPOSAL:
ELECTION OF
INTERNAL AUDITORS AND ITS
CHAIRMAN:

LIST PRESENTED BY SOFIL
S.A.S.-SOCIETE
POUR LE FINANCEMENT DE

O41.2 L'INDUSTRIE Shareholder Against For

LATIERE S.A.S.: EFFECTIVE
AUDITORS:

GIORGIO LOLI, ALESSANDRA
STABILINI,
NICOLA GIOVANNI IBERATI,
ALTERNATE

AUDITOR: SAVERIO BOZZOLAN AND
BARBARA TADOLINI

O.4.2 TO STATE INTERNAL AUDITORS' Management For For

EMOLUMENT
02 APR 2014: PLEASE NOTE THAT THIS
IS A
REVISION DUE TO MODIFICATION TO
TEXT
O-F RESOLUTIONS O41.1 and O41.2. IF
YOU

CMMT HAVE ALREADY SENT IN YOUR Non-Voting
VOTES FOR

MID:-305455 PLEASE DO NOT REVOTE
ON
THIS MEETING UNLESS YOU DECIDE
TO
AMEND YOUR I-NSTRUCTIONS

PARMALAT SPA, COLLECCHIO

Security 70175R102

Ticker Symbol

ISIN US70175R1023

Meeting Type

Meeting Date

Agenda

MIX

17-Apr-2014

705135108 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|-------|---|------------|---------|------------------------|
| E.1.1 | AMENDMENTS TO ARTICLES 11, 12, 18, 19 AND 21 OF THE BYLAWS. PERTINENT AND RELATED RESOLUTIONS | Management | Against | Against |
| E.1.2 | PROPOSAL TO AUTHORIZE THE LEGAL REPRESENTATIVES IN OFFICE AT ANY GIVEN TIME TO DISCHARGE THE | Management | Against | Against |

FORMALITIES REQUIRED TO RECORD THESE RESOLUTIONS IN THE COMPANY

REGISTER, WITH THE POWER TO INTRODUCE ANY NONSUBSTANTIVE AMENDMENTS, CHANGES OR ADDITIONS

THAT MAY BE NECESSARY FOR THE ABOVEMENTIONED PURPOSE OR REQUESTED BY THE RELEVANT AUTHORITIES, INCLUDING UPON REGISTRATION, AND, IN GENERAL, TO TAKE

ANY ACTION THAT MAY BE NECESSARY FOR THE FULL IMPLEMENTATION OF THE ABOVEMENTIONED RESOLUTIONS, WITH

ANY AND ALL POWERS NECESSARY OR

APPROPRIATE FOR SUCH PURPOSE, NONE

EXCLUDED AND EXCEPTED APPROVAL OF THE STATEMENT OF FINANCIAL POSITION, INCOME STATEMENT

| | | | | |
|-------|------------------------------------|------------|---------|---------|
| O.1.1 | AND ACCOMPANYING NOTES AT DECEMBER | Management | Abstain | Against |
|-------|------------------------------------|------------|---------|---------|

31, 2013 AND THE RELATED REPORT ON OPERATIONS

| | | | | |
|-------|-------------------------------------|------------|-----|-----|
| O.1.2 | MOTION FOR THE APPROPRIATION OF THE | Management | For | For |
|-------|-------------------------------------|------------|-----|-----|

YEAR'S NET PROFIT COMPENSATION REPORT:

| | | | | |
|-----|--|------------|-----|-----|
| O.2 | COMPENSATION POLICY, PERTINENT AND RELATED RESOLUTIONS | Management | For | For |
|-----|--|------------|-----|-----|

| | | | | |
|------|---------------------------|------------|--|--|
| CMMT | PLEASE NOTE THAT ALTHOUGH | Non-Voting | | |
|------|---------------------------|------------|--|--|

THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, THERE-IS ONLY 1 SLATE AVAILABLE TO BE

FILLED AT THE MEETING. THE STANDING

INSTRUCTI-ONS FOR THIS MEETING WILL BE

DISABLED AND, IF YOU CHOOSE, YOU ARE

REQUIRED TO-VOTE FOR ONLY 1

| | | | |
|-------|---|-------------|-----------------|
| | SLATE OF THE 2 SLATES. THANK YOU. PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: TO APPOINT DIRECTORS, LIST PRESENTED BY 'FIDELITY FUNDS', 'GABELLI FUNDS LLC', 'SETANTA ASSET MANAGEMENT LIMITED' AND 'AMBER GLOBAL OPPORTUNITIES MASTER FUND LTD' REPRESENTING 2,969PCT OF COMPANY STOCK CAPITAL: UMBERTO MOSETTI, ANTONIO ARISTIDE MASTRANGELO, FRANCESCO DI CARLO, CRISTINA PAGNI PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: TO APPOINT DIRECTORS, LIST PRESENTED BY SOFIL S.A.S.-SOCIETE POUR LE FINANCEMENT DE L'INDUSTRIE LATIERE S.A.S.: | | |
| O31.1 | GABRIELLA CHERSICLA, ANTONIO LINO SALA, RICCARDO PEROTTA, PATRICE GASSENBACH, PAOLO FRANCESCO LAZZATI, LAURA GUALTIERI, ELENA VASCO, GINO MARIA CARLO SCARPELLINI, ANGELA GAMBA, NICOLO' DUBINI, FRANCESCO DORI | Shareholder | For Against |
| O31.2 | DETERMINATION OF THE NUMBER OF THE BOARD OF DIRECTORS | Shareholder | No Action |
| O.3.2 | DETERMINATION OF THE TERM OF OFFICE OF THE NEW BOARD OF DIRECTORS | Management | Abstain Against |
| O.3.3 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: ELECT GABRIELLA CHERSICLA AS BOARD CHAIR | Shareholder | Abstain Against |
| O.3.4 | DETERMINATION OF THE ANNUAL COMPENSATION OF THE BOARD OF DIRECTORS | Management | Abstain Against |
| O.3.5 | | | |

- AMOUNT OF THE ADDITIONAL VARIABLE
- O.3.6 COMPENSATION TO THE DIRECTORS WHO SERVE ON BOARD COMMITTEES EFFECTIVENESS OF THE RESOLUTIONS ADOPTED BY THE ORDINARY SHAREHOLDERS REGARDING THE ELECTION OF THE BOARD OF DIRECTORS AND ITS COMPENSATION CONDITIONAL ON THE EFFECTIVENESS OF THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' MEETING CONVENED IN EXTRAORDINARY SESSION (AND, CONSEQUENTLY, ON THE RECORDING THEREOF IN THE PARMA COMPANY REGISTER) PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON THIS-RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEET-ING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 O-F THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN. THANK YOU.
- O.3.7 THE EFFECTIVENESS OF THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' MEETING CONVENED IN EXTRAORDINARY SESSION (AND, CONSEQUENTLY, ON THE RECORDING THEREOF IN THE PARMA COMPANY REGISTER) PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON THIS-RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEET-ING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 O-F THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN. THANK YOU.
- O41.1 PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: TO APPOINT INTERNAL AUDITORS AND ITS CHAIRMAN, LIST PRESENTED BY 'FIDELITY FUNDS', 'GABELLI FUNDS LLC', 'SETANTA ASSET MANAGEMENT LIMITED' AND 'AMBER GLOBAL OPPORTUNITIES MASTER FUND
- Management Abstain Against
- Management Against Against
- Non-Voting
- Shareholder For Against

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LTD' REPRESENTING 2,969PCT OF
COMPANY STOCK CAPITAL:
EFFECTIVE

AUDITOR: MICHELE RUTIGLIANO,
ALTERNATE AUDITOR: MARCO
PEDRETTI

PLEASE NOTE THAT THIS IS A
SHAREHOLDERS' PROPOSAL: TO
APPOINT

INTERNAL AUDITORS AND ITS
CHAIRMAN,

LIST PRESENTED BY SOFIL
S.A.S.-SOCIETE

POUR LE FINANCEMENT DE
L'INDUSTRIE

O41.2 LATIERE S.A.S.: EFFECTIVE Shareholder Abstain Against

AUDITORS:
GIORGIO LOLI, ALESSANDRA
STABILINI,
NICOLA GIOVANNI IBERATI,
ALTERNATE
AUDITORS: SAVERIO BOZZOLAN,
BARBARA
TADOLINI

O.4.2 ELECT CHAIR OF THE INTERNAL
AUDITORS Non-Voting

O.4.3 AMOUNT OF THE ANNUAL
COMPENSATION TO THE BOARD OF STATUTORY
AUDITORS Management Against Against

POSSIBLE DERIVATIVE ACTION: VOTE
FOR
DERIVATIVE ACTION AGAINST
DIRECTORS

O.5 IN CASE IT WOULD BE PROPOSED BY
SOME SHAREHOLDERS PURSUANT ART.
2393,
SUBSECTION 2, OF ITALIAN CIVIL
CODE Management For For

UPON DISCUSSION OF THE ANNUAL
FINANCIAL STATEMENTS

TEXAS INSTRUMENTS INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 882508104 | Meeting Type | Annual |
| Ticker Symbol | TXN | Meeting Date | 17-Apr-2014 |
| ISIN | US8825081040 | Agenda | 933927103 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: R.W. BABB, JR. | Management | For | For |

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| | | | | |
|-----|--|------------|---------|---------|
| 1B. | ELECTION OF DIRECTOR: M.A. BLINN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: D.A. CARP | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: C.S. COX | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: R. KIRK | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: P.H. PATSLEY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: R.E. SANCHEZ | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: W.R. SANDERS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: R.J. SIMMONS | 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. | Management | Abstain | Against |
| 3. | BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |
| 4. | BOARD PROPOSAL TO APPROVE THE TI EMPLOYEES 2014 STOCK PURCHASE PLAN. | Management | For | For |
| 5. | BOARD PROPOSAL TO REAPPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE TEXAS INSTRUMENTS 2009 LONG-TERM INCENTIVE PLAN. | Management | For | For |

THE AES CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 00130H105 | Meeting Type | Annual |
| Ticker Symbol | AES | Meeting Date | 17-Apr-2014 |
| ISIN | US00130H1059 | Agenda | 933928890 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------------------------|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ANDRES GLUSKI | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ZHANG GUO BAO | Management | For | For |
| 1C. | | Management | For | For |

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| | | | | |
|-----|---|------------|---------|---------|
| | ELECTION OF DIRECTOR: CHARLES L. HARRINGTON | | | |
| 1D. | ELECTION OF DIRECTOR: KRISTINA M. JOHNSON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: TARUN KHANNA | 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: SANDRA O. MOOSE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOHN B. MORSE, JR. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: MOISES NAIM | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: SVEN SANDSTROM | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR YEAR 2014. | Management | For | For |
| 3. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain | Against |

AMERICAN ELECTRIC POWER COMPANY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 025537101 | Meeting Type | Annual |
| Ticker Symbol | AEP | Meeting Date | 22-Apr-2014 |
| ISIN | US0255371017 | Agenda | 933929537 - Management |

| Item | Proposal | Type | 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 |

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| | | | | |
|-----|---|------------|---------|---------|
| 1G. | ELECTION OF DIRECTOR: SANDRA BEACH LIN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: LIONEL L. NOWELL III | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: STEPHEN S. RASMUSSEN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: OLIVER G. RICHARD III | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER | Management | For | For |
| 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, 2014. | Management | For | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain | Against |

HANESBRANDS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 410345102 | Meeting Type | Annual |
| Ticker Symbol | HBI | Meeting Date | 22-Apr-2014 |
| ISIN | US4103451021 | Agenda | 933930617 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 BOBBY J. GRIFFIN | | For | For |
| | 2 JAMES C. JOHNSON | | For | For |
| | 3 JESSICA T. MATHEWS | | For | For |
| | 4 ROBERT F. MORAN | | For | For |
| | 5 J. PATRICK MULCAHY | | For | For |
| | 6 RONALD L. NELSON | | For | For |
| | 7 RICHARD A. NOLL | | For | For |
| | 8 ANDREW J. SCHINDLER | | For | For |
| | 9 ANN E. ZIEGLER | | For | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING | Management | Abstain | Against |
| 3. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS | Management | For | For |

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HANESBRANDS' INDEPENDENT
REGISTERED PUBLIC ACCOUNTING
FIRM
FOR HANESBRANDS' 2014 FISCAL
YEAR

STRYKER CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 863667101 | Meeting Type | Annual |
| Ticker Symbol | SYK | Meeting Date | 22-Apr-2014 |
| ISIN | US8636671013 | Agenda | 933932546 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: HOWARD E. COX, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: SRIKANT M. DATAR, PH.D. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ROCH DOLIVEUX, DVM | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: LOUISE L. FRANCESCONI | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ALLAN C. GOLSTON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: KEVIN A. LOBO | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: WILLIAM U. PARFET | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ANDREW K. SILVERNAIL | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: RONDA E. STRYKER | Management | For | For |
| 2. | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |
| 3. | APPROVAL, IN AN ADVISORY VOTE, OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |

CITIGROUP INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 172967424 | Meeting Type | Annual |
| Ticker Symbol | C | Meeting Date | 22-Apr-2014 |
| ISIN | US1729674242 | Agenda | 933933637 - Management |

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

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| | | | |
|-----|---|-------------|---------|
| | ELECTION OF DIRECTOR: MICHAEL L. CORBAT | | |
| 1B. | ELECTION OF DIRECTOR: DUNCAN P. HENNES | Management | For |
| 1C. | ELECTION OF DIRECTOR: FRANZ B. HUMER | Management | For |
| 1D. | ELECTION OF DIRECTOR: EUGENE M. MCQUADE | Management | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL E. O'NEILL | Management | For |
| 1F. | ELECTION OF DIRECTOR: GARY M. REINER | Management | For |
| 1G. | ELECTION OF DIRECTOR: JUDITH RODIN | Management | For |
| 1H. | ELECTION OF DIRECTOR: ROBERT L. RYAN | Management | For |
| 1I. | ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO | Management | For |
| 1J. | ELECTION OF DIRECTOR: JOAN E. SPERO | Management | For |
| 1K. | ELECTION OF DIRECTOR: DIANA L. TAYLOR | Management | For |
| 1L. | ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR. | Management | For |
| 1M. | ELECTION OF DIRECTOR: JAMES S. TURLEY | Management | For |
| 1N. | ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON | Management | For |
| 2. | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For |
| 3. | ADVISORY APPROVAL OF CITI'S 2013 EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | APPROVAL OF THE CITIGROUP 2014 STOCK INCENTIVE PLAN. | Management | For |
| 5. | STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVES RETAIN A SIGNIFICANT PORTION OF THEIR STOCK UNTIL REACHING NORMAL RETIREMENT AGE. | Shareholder | Against |
| 6. | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND GRASSROOTS | Shareholder | Against |

LOBBYING CONTRIBUTIONS.
STOCKHOLDER PROPOSAL
REQUESTING

- | | | | | |
|----|--|-------------|---------|-----|
| 7. | THAT THE BOARD INSTITUTE A POLICY TO MAKE IT MORE PRACTICAL TO DENY INDEMNIFICATION FOR DIRECTORS. | Shareholder | Against | For |
| 8. | REQUESTING PROXY ACCESS FOR SHAREHOLDERS. | Shareholder | Against | For |

PRAXAIR, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 74005P104 | Meeting Type | Annual |
| Ticker Symbol | PX | Meeting Date | 22-Apr-2014 |
| ISIN | US74005P1049 | Agenda | 933933803 - Management |

| Item | Proposal | Type | 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: CLAIRE W. GARGALLI | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: IRA D. HALL | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: RAYMOND W. LEBOEUF | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: LARRY D. MCVAY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DENISE L. RAMOS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: WAYNE T. SMITH | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ROBERT L. WOOD | Management | For | For |
| 2. | TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE COMPENSATION OF PRAXAIR'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3. | TO APPROVE THE AMENDED AND RESTATED 2009 PRAXAIR, INC. LONG TERM INCENTIVE PLAN. | Management | For | For |
| 4. | TO RATIFY THE APPOINTMENT OF THE | Management | For | For |

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INDEPENDENT AUDITOR.

THE PNC FINANCIAL SERVICES GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 693475105 | Meeting Type | Annual |
| Ticker Symbol | PNC | Meeting Date | 22-Apr-2014 |
| ISIN | US6934751057 | Agenda | 933934576 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: RICHARD O. BERNDT | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: CHARLES E. BUNCH | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: PAUL W. CHELLGREN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM S. DEMCHAK | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ANDREW T. FELDSTEIN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: KAY COLES JAMES | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: RICHARD B. KELSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ANTHONY A. MASSARO | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JANE G. PEPPER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DONALD J. SHEPARD | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: LORENE K. STEFFES | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: DENNIS F. STRIGL | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: THOMAS J. USHER | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: GEORGE H. WALLS, JR. | Management | For | For |
| 1O. | ELECTION OF DIRECTOR: HELGE H. WEHMEIER | Management | For | For |
| 2. | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 4. | | Shareholder | Against | For |

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A SHAREHOLDER PROPOSAL
REGARDING A
REPORT ON GREENHOUSE GAS
EMISSIONS
OF BORROWERS AND EXPOSURE TO
CLIMATE CHANGE RISK.

RPC, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 749660106 | Meeting Type | Annual |
| Ticker Symbol | RES | Meeting Date | 22-Apr-2014 |
| ISIN | US7496601060 | Agenda | 933942840 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 R. RANDALL ROLLINS | | For | For |
| | 2 HENRY B. TIPPIE | | For | For |
| | 3 JAMES B. WILLIAMS | | For | For |
| | TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014 | Management | For | For |
| 2. | TO APPROVE THE PROPOSED 2014 STOCK INCENTIVE PLAN | Management | For | For |
| 3. | TO HOLD A NONBINDING VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 4. | TO VOTE ON THE STOCKHOLDER PROPOSAL REQUESTING THAT THE COMPANY ISSUE A SUSTAINABILITY REPORT | Shareholder | Against | For |

HERA SPA, BOLOGNA

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | T5250M106 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 23-Apr-2014 |
| ISIN | IT0001250932 | Agenda | 705108911 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| | CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 287860 DUE TO RECEIPT OF S-LATES FOR DIRECTORS' AND AUDITORS' NAMES UNDER RESOLUTIONS O.4 AND O.6 AND APP-LYING SPIN | Non-Voting | | |

CONTROL.
 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

| | | | | |
|------|---|------------|-----|-----|
| CMMT | BY CLICKING ON THE U-RL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_194161.P-DF AMENDMENT OF ARTICLE 16.1 OF THE ARTICLES OF ASSOCIATION AS | Non-Voting | | |
| E.1 | AMENDED BY THE TRANSITORY CLAUSE OF SAID ARTICLES OF ASSOCIATION AMENDMENT OF ARTICLE 17.2 OF THE ARTICLES OF ASSOCIATION AS | Management | For | For |
| E.2 | AMENDED BY THE TRANSITORY CLAUSE OF SAID ARTICLES OF ASSOCIATION APPROVAL OF THE MERGER BY INCORPORATION OF AMGA AZIENDA MULTISERVIZI S.P.A. INTO HERA S.P.A. PURSUANT TO ARTICLE 2501 ET. SEQ. | Management | For | For |
| E.3 | OF THE ITALIAN CIVIL CODE AND THE CONSEQUENT AMENDMENT OF PARAGRAPH 5.1 OF THE ARTICLES OF ASSOCIATION FINANCIAL STATEMENTS AS OF 31 DECEMBER 2013, DIRECTORS' REPORT, PROPOSAL TO DISTRIBUTE THE | Management | For | For |
| O.1 | PROFIT, AND REPORT OF THE BOARD OF STATUTORY AUDITORS PRESENTATION OF THE CORPORATE GOVERNANCE REPORT AND | Management | For | For |
| O.2 | REMUNERATION POLICY RESOLUTIONS RENEWAL OF THE AUTHORISATION TO | Management | For | For |
| O.3 | PURCHASE TREASURY SHARES AND PROCEDURES FOR ARRANGEMENT OF THE SAME | Management | For | For |
| CMMT | | Non-Voting | | |

PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 SLATES. THANK YOU.

PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS: MAJORITY LIST:

| | | | | |
|-------|--|-------------|-----|---------|
| O.4.1 | TOMASO TOMMASI DI VIGNANO, STEFANO VENIER, GIOVANNI BASILE, GIORGIA GAGLIARRII, STEFANO MANARA, DANILO MANFREDI, FORTE CLO, TIZIANA PRIMORI, LUCA MANDRIOLI, CESARE PILLON, RICCARDO ILLY AND ENEA SERMASI | Shareholder | For | Against |
|-------|--|-------------|-----|---------|

| | | | | |
|-------|--|-------------|--------------|--|
| O.4.2 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS: MINORITY LIST: MARA BERNARDINI, MASSIMO GIUSTI AND BRUNO TANI | Shareholder | No Action | |
|-------|--|-------------|--------------|--|

| | | | | |
|-----|---|------------|-----|-----|
| O.5 | DETERMINATION OF FEES FOR MEMBERS OF THE BOARD OF DIRECTORS | Management | For | For |
|-----|---|------------|-----|-----|

| | | | | |
|------|---|------------|--|--|
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON THIS-RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE | Non-Voting | | |
|------|---|------------|--|--|

DISABLED AND,
IF YOU CHOOSE, YOU ARE REQUIRED
TO
VOTE FOR ONLY 1 O-F THE 2 OPTIONS
BELOW, YOUR OTHER VOTES MUST
BE
EITHER AGAINST OR ABSTAIN.
THA-NK YOU.

PLEASE NOTE THAT THIS IS A
SHAREHOLDERS' PROPOSAL:
APPOINTMENT OF THE MEMBERS OF
THE
BOARD OF STATUTORY AUDITORS
AND OF
THE CHAIRMAN: MAJORITY LIST:

O.6.1 MARIANNA Shareholder Against For
GIROLOMINI - CANDIDATE STANDING
AUDITOR, ANTONIO GAIANI -
CANDIDATE
STANDING AUDITOR AND VALERIA
BORTOLOTTI - CANDIDATE
ALTERNATE
AUDITOR

PLEASE NOTE THAT THIS IS A
SHAREHOLDERS' PROPOSAL:
APPOINTMENT OF THE MEMBERS OF
THE
BOARD OF STATUTORY AUDITORS
AND OF

O.6.2 THE CHAIRMAN: MINORITY LIST: Shareholder Abstain Against
SERGIO
SANTI - CANDIDATE STANDING
AUDITOR;
VIOLETTA FRASNEDI - CANDIDATE
ALTERNATE AUDITOR

O.7 DETERMINATION OF FEES FOR
MEMBERS OF THE BOARD OF STATUTORY Management For For
AUDITORS

O.8 APPOINTMENT OF INDEPENDENT
AUDITORS Management For For
FOR THE STATUTORY AUDIT FOR THE
YEARS 2015 2023

THE COCA-COLA COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 191216100 | Meeting Type | Annual |
| Ticker Symbol | KO | Meeting Date | 23-Apr-2014 |
| ISIN | US1912161007 | Agenda | 933928256 - Management |

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

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| | | | |
|-----|--|-------------|---------|
| | ELECTION OF DIRECTOR: HERBERT A. ALLEN | | |
| 1B. | ELECTION OF DIRECTOR: RONALD W. ALLEN | Management | For |
| 1C. | ELECTION OF DIRECTOR: ANA BOTIN | Management | For |
| 1D. | ELECTION OF DIRECTOR: HOWARD G. BUFFETT | Management | For |
| 1E. | ELECTION OF DIRECTOR: RICHARD M. DALEY | Management | For |
| 1F. | ELECTION OF DIRECTOR: BARRY DILLER | Management | For |
| 1G. | ELECTION OF DIRECTOR: HELENE D. GAYLE | Management | For |
| 1H. | ELECTION OF DIRECTOR: EVAN G. GREENBERG | Management | For |
| 1I. | ELECTION OF DIRECTOR: ALEXIS M. HERMAN | Management | For |
| 1J. | ELECTION OF DIRECTOR: MUHTAR KENT | Management | For |
| 1K. | ELECTION OF DIRECTOR: ROBERT A. KOTICK | Management | For |
| 1L. | ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO | Management | For |
| 1M. | ELECTION OF DIRECTOR: SAM NUNN | Management | For |
| 1N. | ELECTION OF DIRECTOR: JAMES D. ROBINSON III | Management | For |
| 1O. | ELECTION OF DIRECTOR: PETER V. UEBERROTH | Management | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain |
| 3. | APPROVAL OF THE COCA-COLA COMPANY 2014 EQUITY PLAN | Management | Against |
| 4. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Management | For |
| 5. | SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN | Shareholder | Against |

GENERAL ELECTRIC COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 369604103 | Meeting Type | Annual |
| Ticker Symbol | GE | Meeting Date | 23-Apr-2014 |
| ISIN | US3696041033 | Agenda | 933932534 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------------|------|------------------------|
| A1 | | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|---------|
| | ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE | | | |
| A2 | ELECTION OF DIRECTOR: JOHN J. BRENNAN | Management | For | For |
| A3 | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management | For | For |
| A4 | ELECTION OF DIRECTOR: FRANCISCO D'SOUZA | Management | For | For |
| A5 | ELECTION OF DIRECTOR: MARIJN E. DEKKERS | Management | For | For |
| A6 | ELECTION OF DIRECTOR: ANN M. FUDGE | 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: JAMES J. MULVA | Management | For | For |
| A13 | ELECTION OF DIRECTOR: JAMES E. ROHR | Management | For | For |
| A14 | ELECTION OF DIRECTOR: MARY L. SCHAPIRO | Management | For | For |
| A15 | ELECTION OF DIRECTOR: ROBERT J. SWIERINGA | Management | For | For |
| A16 | ELECTION OF DIRECTOR: JAMES S. TISCH | Management | For | For |
| A17 | ELECTION OF DIRECTOR: DOUGLAS A. WARNER III | Management | For | For |
| B1 | ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION | Management | Abstain | Against |
| B2 | RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR FOR 2014 | Management | For | For |
| C1 | CUMULATIVE VOTING | Shareholder | Against | For |
| C2 | SENIOR EXECUTIVES HOLD OPTION SHARES FOR LIFE | Shareholder | Against | For |
| C3 | MULTIPLE CANDIDATE ELECTIONS | Shareholder | Against | For |
| C4 | RIGHT TO ACT BY WRITTEN CONSENT CESSATION OF ALL STOCK OPTIONS | Shareholder | Against | For |
| C5 | AND BONUSES | Shareholder | Against | For |
| C6 | SELL THE COMPANY | Shareholder | Against | For |

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CIGNA CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 125509109 | Meeting Type | Annual |
| Ticker Symbol | CI | Meeting Date | 23-Apr-2014 |
| ISIN | US1255091092 | Agenda | 933933372 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: ERIC J. FOSS | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: ROMAN MARTINEZ IV | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: WILLIAM D. ZOLLARS | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIGNA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |
| 3. | ADVISORY APPROVAL OF CIGNA'S EXECUTIVE COMPENSATION. | Management | Abstain | Against |

TEXTRON INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 883203101 | Meeting Type | Annual |
| Ticker Symbol | TXT | Meeting Date | 23-Apr-2014 |
| ISIN | US8832031012 | Agenda | 933935097 - Management |

| Item | Proposal | Type | 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 |

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- | | | | | |
|----|--|-------------|---------|---------|
| 2. | APPROVAL OF THE ADVISORY (NON-BINDING) RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |

HCA HOLDINGS, INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 40412C101 | Meeting Type | Annual |
| Ticker Symbol | HCA | Meeting Date | 23-Apr-2014 |
| ISIN | US40412C1018 | Agenda | 933935201 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------------|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 RICHARD M. BRACKEN | | For | For |
| | 2 R. MILTON JOHNSON | | For | For |
| | 3 ROBERT J. DENNIS | | For | For |
| | 4 NANCY-ANN DEPARLE | | For | For |
| | 5 THOMAS F. FRIST III | | For | For |
| | 6 WILLIAM R. FRIST | | For | For |
| | 7 ANN H. LAMONT | | For | For |
| | 8 JAY O. LIGHT | | For | For |
| | 9 GEOFFREY G. MEYERS | | For | For |
| | 10 MICHAEL W. MICHELSON | | For | For |
| | 11 STEPHEN G. PAGLIUCA | | For | For |
| | 12 WAYNE J. RILEY, M.D. | | For | For |
| | 13 JOHN W. ROWE, M.D. | | For | For |

- | | | | | |
|----|---|------------|-----|-----|
| 2. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2014 | Management | For | For |
|----|---|------------|-----|-----|

- | | | | | |
|----|-----------------------------------|------------|-----|-----|
| 3. | TO APPROVE THE HCA HOLDINGS, INC. | Management | For | For |
|----|-----------------------------------|------------|-----|-----|

- | | | | | |
|----|--|------------|---------|---------|
| 4. | EMPLOYEE STOCK PURCHASE PLAN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Against |
|----|--|------------|---------|---------|

NEWMONT MINING CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 651639106 | Meeting Type | Annual |
| Ticker Symbol | NEM | Meeting Date | 23-Apr-2014 |
| ISIN | US6516391066 | Agenda | 933935225 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

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| | | | | |
|-----|--|-------------|---------|---------|
| 1A. | ELECTION OF DIRECTOR: B.R. BROOK | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: J.K. BUCKNOR | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: V.A. CALARCO | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: J.A. CARRABBA | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: N. DOYLE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: G.J. GOLDBERG | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: V.M. HAGEN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: J. NELSON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: D.C. ROTH | Management | For | For |
| 2. | RATIFY APPOINTMENT OF INDEPENDENT AUDITORS FOR 2014. | Management | For | For |
| 3. | APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 4. | STOCKHOLDER PROPOSAL REGARDING POLITICAL SPENDING DISCLOSURE. | Shareholder | Against | For |

E. I. DU PONT DE NEMOURS AND COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 263534109 | Meeting Type | Annual |
| Ticker Symbol | DD | Meeting Date | 23-Apr-2014 |
| ISIN | US2635341090 | Agenda | 933935338 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: LAMBERTO ANDREOTTI | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RICHARD H. BROWN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ROBERT A. BROWN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: BERTRAND P. COLLOMB | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: CURTIS J. CRAWFORD | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ALEXANDER M. CUTLER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ELEUTHERE I. DU PONT | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MARILLYN A. HEWSON | Management | For | For |
| 1I. | | Management | For | For |

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| | | | | |
|-----|--|-------------|---------|---------|
| | ELECTION OF DIRECTOR: LOIS D. JULIBER | | | |
| 1J. | ELECTION OF DIRECTOR: ELLEN J. KULLMAN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: LEE M. THOMAS | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: PATRICK J. WARD | Management | For | For |
| 2. | ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 4. | ON POLITICAL SPENDING | Shareholder | Against | For |
| 5. | ON HERBICIDE USE | Shareholder | Against | For |
| 6. | ON PLANT CLOSURE | Shareholder | Against | For |
| 7. | ON ACCELERATION OF EQUITY AWARDS | Shareholder | Against | For |

EATON CORPORATION PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G29183103 | Meeting Type | Annual |
| Ticker Symbol | ETN | Meeting Date | 23-Apr-2014 |
| ISIN | IE00B8KQN827 | Agenda | 933937243 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: GEORGE S. BARRETT | 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: CHARLES E. GOLDEN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: LINDA A. HILL | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ARTHUR E. JOHNSON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: NED C. LAUTENBACH | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DEBORAH L. MCCOY | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: GREGORY R. PAGE | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: GERALD B. SMITH | Management | For | For |

- APPROVING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR
2. FOR 2014 AND AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ITS REMUNERATION.
3. ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. AUTHORIZING THE COMPANY OR ANY SUBSIDIARY OF THE COMPANY TO MAKE OVERSEAS MARKET PURCHASES OF COMPANY SHARES.
4. BOUYGUES, PARIS

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | F11487125 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 24-Apr-2014 |
| ISIN | FR0000120503 | Agenda | 705003806 - Management |

| Item | Proposal | Type | 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 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 | | Non-Voting | | |

09 APR 2014: PLEASE NOTE THAT
 IMPORTANT ADDITIONAL MEETING
 INFORMATION IS AVAIL-ABLE
 BY CLICKING
 ON THE MATERIAL URL LINK:-
<https://balo.journal-officiel.gouv.fr/pdf/2014/0305/2014030514005-18.pdf>.PLEASE NOTE THAT THIS IS A
 REVISION DUE TO RECEIPT OF
 ADDITIONAL

CMMT URL:-<http://www.journal-officiel.gouv.fr/pdf/2014/0409/201404091401041.pdf> AND CHA-NGE IN RECORD DATE
 FROM
 17 APR 14 TO 16 APR 14. IF YOU HAVE
 ALREADY SENT IN YO-UR VOTES,
 PLEASE
 DO NOT RETURN THIS PROXY FORM
 UNLESS YOU DECIDE TO AMEND
 YOUR-
 ORIGINAL INSTRUCTIONS. THANK
 YOU

| | | Non-Voting | |
|-----|--|------------|-----|
| O.1 | Approval of the annual corporate financial statements and transactions for the financial year ended on December 31, 2013 | Management | For |
| O.2 | Approval of the consolidated financial statements and transactions for the financial year ended on December 31, 2013 | Management | For |
| O.3 | Allocation of income and setting the dividend | Management | For |
| O.4 | Approval of the regulated agreements and commitments | Management | For |
| O.5 | Renewal of term of Mr. Herve Le Bouc as Board member | Management | For |
| O.6 | Renewal of term of Mr. Helman le Pas de Secheval as Board member | Management | For |
| O.7 | Renewal of term of Mr. Nonce Paolini as Board member | Management | For |
| O.8 | Review and approval of the components of the compensation owed or paid to Mr. Martin Bouygues for the 2013 financial year | Management | For |
| O.9 | Review and approval of the components of the compensation owed or paid to Mr. Olivier Bouygues for the 2013 financial year | Management | For |

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| | | | | |
|------|---|------------|-----|-----|
| O.10 | Authorization granted to the Board of Directors to allow the Company to trade in its own shares | Management | For | For |
| E.11 | Authorization granted to the Board of Directors to reduce share capital by cancellation of treasury shares of the Company | Management | For | For |
| E.12 | Authorization granted to the Board of Directors to grant share subscription or purchase options | Management | For | For |
| E.13 | Delegation of authority granted to the Board of Directors to issue share subscription warrants during public offering period involving shares of the Company | Management | For | For |
| E.14 | Authorization granted to the Board of Directors to use the delegations and authorizations to increase share capital during public offering period involving shares of the Company | Management | For | For |
| E.15 | Amendment to Article 13 of the bylaws to authorizing the appointment of Board members representing employees | Management | For | For |
| E.16 | Powers to carry out all legal formalities | Management | For | For |

HEINEKEN HOLDING NV, AMSTERDAM
 Security N39338194 Meeting Type Annual General Meeting
 Ticker Symbol Meeting Date 24-Apr-2014
 ISIN NL0000008977 Agenda 705041995 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 293209 DUE TO ADDITION OF-RESOLUTION "2". ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | | | |
| CMMT | | Non-Voting | | |
| 1 | Report for the 2013 financial year | Non-Voting | | |
| 2 | Implementation of the remuneration policy for the executive member of the Board of Directors | Non-Voting | | |
| 3 | | Management | For | For |

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| | | | | |
|-----|--|------------|---------|---------|
| | Adoption of the financial statements for the 2013 financial year | | | |
| 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 | Management | For | For |
| 6.a | Authorisation of the Board of Directors to acquire own shares | Management | For | For |
| 6.b | Authorisation of the Board of Directors to issue (rights to) shares | Management | For | For |
| 6.c | Authorisation of the Board of Directors to restrict or exclude shareholders' pre-emptive rights | Management | Against | Against |
| 7 | Appointment Deloitte Accountants B.V. as an external auditor | Management | For | For |
| 8.a | Re-appointment of Mr J.A. Fernandez Carbajal as a non-executive member of the Board of Directors | Management | For | For |
| 8.b | Retirement of Mr K. Vuursteen from the Board of Directors | Management | For | For |

27 MAR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN AUDITOR NAME-IN RESOLUTION 7. IF YOU HAVE CMMT ALREADY SENT IN YOUR VOTES FOR MID: 295580, PLEASE DO NOT REVOTE ON THIS MEETING UNLESS YOU DECIDE TO AMEND YOUR INSTRUCTIONS.

VEOLIA ENVIRONNEMENT, PARIS

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | F9686M107 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 24-Apr-2014 |
| ISIN | FR0000124141 | Agenda | 705130285 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| | CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 310332 | Non-Voting | | |

DUE TO
 ADDITION OF-RESOLUTION O.11. ALL
 VOTES
 RECEIVED ON THE PREVIOUS
 MEETING
 WILL BE DISREGARDE-D AND YOU
 WILL
 NEED TO REINSTRUCT ON THIS
 MEETING
 NOTICE. THANK YOU.
 PLEASE NOTE THAT IMPORTANT
 ADDITIONAL MEETING INFORMATION
 IS

CMMT AVAILABLE BY CLIC-KING ON THE Non-Voting
 MATERIAL

URL LINK: <https://balo.journal-officiel.gouv.fr/pdf/2014/-0407/201404071400993.pdf>
 THE FOLLOWING APPLIES TO
 SHAREHOLDERS THAT DO NOT HOLD
 SHARES DIRECTLY WITH A-FRENCH
 CUSTODIAN: PROXY CARDS: VOTING
 INSTRUCTIONS WILL BE FORWARDED
 TO
 THE GL-OBAL CUSTODIANS ON THE
 VOTE

CMMT DEADLINE DATE. IN CAPACITY AS Non-Voting
 REGISTERED INTERMEDI-ARY, THE
 GLOBAL

CUSTODIANS WILL SIGN THE PROXY
 CARDS
 AND FORWARD THEM TO THE L-OCAL
 CUSTODIAN. IF YOU REQUEST MORE
 INFORMATION, PLEASE CONTACT
 YOUR
 CLIENT RE-PRESENTATIVE.
 PLEASE NOTE IN THE FRENCH
 MARKET

CMMT THAT THE ONLY VALID VOTE Non-Voting
 OPTIONS ARE

"FOR" AN-D "AGAINST" A VOTE OF
 "ABSTAIN"
 WILL BE TREATED AS AN "AGAINST"
 VOTE.

O.1 APPROVAL OF THE ANNUAL For For
 CORPORATE

FINANCIAL STATEMENTS FOR THE
 2013
 FINANCIAL YEAR

O.2 APPROVAL OF THE CONSOLIDATED For For
 FINANCIAL STATEMENTS FOR THE

| | | | |
|------|--|------------|-----|
| | 2013 | | |
| | FINANCIAL YEAR | | |
| O.3 | APPROVAL OF NON-TAX DEDUCTIBLE COSTS AND EXPENSES PURSUANT TO ARTICLE 39-4 OF THE GENERAL TAX CODE | Management | For |
| O.4 | ALLOCATION OF INCOME FOR THE 2013 FINANCIAL YEAR AND PAYMENT OF THE DIVIDEND | Management | For |
| O.5 | OPTION FOR PAYMENT OF THE DIVIDEND IN SHARES | Management | For |
| O.6 | APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS (OUTSIDE OF THE AMENDMENT TO AGREEMENTS AND COMMITMENTS REGARDING THE EXECUTIVE CORPORATE OFFICER.) | Management | For |
| O.7 | APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS (AMENDMENT TO AGREEMENTS AND COMMITMENTS REGARDING THE EXECUTIVE CORPORATE OFFICER.) | Management | For |
| O.8 | APPROVAL OF THE COMMITMENT PURSUANT TO ARTICLE L.225-42-1 OF THE COMMERCIAL CODE BENEFITING MR. ANTOINE FREROT, EXECUTIVE CORPORATE OFFICER | Management | For |
| O.9 | RENEWAL OF TERM OF MR. ANTOINE FREROT AS BOARD MEMBER | Management | For |
| O.10 | RENEWAL OF TERM OF MR. DANIEL BOUTON AS BOARD MEMBER | Management | For |
| O.11 | RENEWAL OF TERM OF GROUPE INDUSTRIEL MARCEL DASSAULT REPRESENTED BY MR. OLIVIER COSTA DE BEAUREGARD AS BOARD MEMBER | Management | For |
| O.12 | RENEWAL OF TERM OF QATARI DIAR REAL ESTATE INVESTMENT COMPANY REPRESENTED BY MR. KHALED AL SAYED AS BOARD MEMBER | Management | For |
| O.13 | REVIEW OF THE COMPENSATION OWED OR | Management | For |

| | | | |
|------|--|------------|---------|
| | PAID TO MR. ANTOINE FREROT, CHAIRMAN AND CEO FOR THE 2013 FINANCIAL YEAR AND THE 2014 COMPENSATION POLICY | | |
| O.14 | SETTING THE ANNUAL AMOUNT OF ATTENDANCE ALLOWANCES TO BE ALLOCATED TO THE BOARD OF DIRECTORS | Management | For |
| O.15 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY'S SHARES | Management | For |
| E.16 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL AND/OR SECURITIES ENTITLING TO THE ALLOTMENT OF DEBT SECURITIES WHILE MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS | Management | For |
| E.17 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL AND/OR SECURITIES ENTITLING TO THE ALLOTMENT OF DEBT SECURITIES WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS VIA PUBLIC OFFERING | Management | Against |
| E.18 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL AND/OR SECURITIES ENTITLING TO THE ALLOTMENT OF DEBT SECURITIES WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS VIA A | Management | Against |

| | | | |
|------|---|------------|-----------------|
| | PRIVATE PLACEMENT PURSUANT TO ARTICLE L.411- 2, II OF THE MONETARY AND FINANCIAL CODE OPTION TO ISSUE SHARES OR SECURITIES GIVING ACCESS TO CAPITAL WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONSIDERATION FOR IN-KIND CONTRIBUTIONS OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO CAPITAL DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS | | |
| E.19 | | Management | Against Against |
| E.20 | TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN CASE OF CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS | Management | Against Against |
| E.21 | TO DECIDE TO INCREASE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHERWISE DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GIVING | Management | For For |
| E.22 | ACCESS TO CAPITAL RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF THE LATTER | Management | Against Against |
| E.23 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE | Management | Against Against |

CAPITAL
 BY ISSUING SHARES RESERVED FOR
 CATEGORIES OF BENEFICIARIES WITH
 CANCELLATION OF PREFERENTIAL
 SUBSCRIPTION RIGHTS IN FAVOR OF
 THE
 LATTER
 DELEGATION TO THE BOARD OF
 DIRECTORS TO REDUCE CAPITAL BY
 CANCELLATION OF TREASURY
 SHARES

E.24 Management ~~For~~ For

AMENDMENT TO ARTICLE 11 OF THE
 BYLAWS FOR THE PURPOSE OF
 SPECIFYING THE TERMS FOR
 APPOINTING
 DIRECTORS REPRESENTING
 EMPLOYEES
 PURSUANT TO THE PROVISIONS OF
 THE
 JUNE 14, 2013 ACT ON EMPLOYMENT
 SECURITY

E.25 Management ~~For~~ For

POWERS TO CARRY OUT ALL LEGAL
 FORMALITIES

OE.26 Management ~~For~~ For

LEXICON PHARMACEUTICALS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 528872104 | Meeting Type | Annual |
| Ticker Symbol | LRX | Meeting Date | 24-Apr-2014 |
| ISIN | US5288721047 | Agenda | 933928270 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 SAMUEL L. BARKER, PH.D. | | For | For |
| | 2 CHRISTOPHER J. SOBECKI | | For | For |
| | 3 JUDITH L. SWAIN, M.D. | | For | For |
| 2. | ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS RATIFICATION AND APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP AS | Management | Abstain | Against |
| 3. | THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014 | Management | For | For |

EDISON INTERNATIONAL

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 281020107 | Meeting Type | Annual |
| Ticker Symbol | EIX | Meeting Date | 24-Apr-2014 |
| ISIN | US2810201077 | Agenda | 933932370 - Management |

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| Item | Proposal | Type | Vote | For/Against Management |
|------|--|--------------|--------------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JAGJEET S. BINDRA | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: VANESSA C.L. CHANG | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: FRANCE A. CORDOVA | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: THEODORE F. CRAVER, JR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: BRADFORD M. FREEMAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: LUIS G. NOGALES | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: LINDA G. STUNTZ | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: THOMAS C. SUTTON | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: ELLEN O. TAUSCHER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: PETER J. TAYLOR | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: BRETT WHITE | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 4. | SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN | Shareholder | Against | For |
| | JOHNSON & JOHNSON | | | |
| | Security | 478160104 | Meeting Type | Annual |
| | Ticker Symbol | JNJ | Meeting Date | 24-Apr-2014 |
| | ISIN | US4781601046 | Agenda | 933933548 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MARY SUE COLEMAN | Management | For | For |
| 1B. | | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|---------|
| | ELECTION OF DIRECTOR: JAMES G. CULLEN | | | |
| 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: LEO F. MULLIN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: WILLIAM D. PEREZ | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: CHARLES PRINCE | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: A. EUGENE WASHINGTON | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: RONALD A. WILLIAMS | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Against |
| 3. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014 | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL - EXECUTIVES TO RETAIN SIGNIFICANT STOCK | Shareholder | Against | For |

PFIZER INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 717081103 | Meeting Type | Annual |
| Ticker Symbol | PFE | Meeting Date | 24-Apr-2014 |
| ISIN | US7170811035 | Agenda | 933933738 - Management |

| Item | Proposal | Type | 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: FRANCES D. FERGUSSON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: HELEN H. HOBBS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: CONSTANCE J. HORNER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JAMES M. KILTS | Management | For | For |

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| | | | | |
|-----|--|-------------|---------|---------|
| 1G. | ELECTION OF DIRECTOR: GEORGE A. LORCH | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: SHANTANU NARAYEN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: IAN C. READ | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE | Management | For | For |
| 2. | RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014 | Management | For | For |
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 4. | APPROVAL OF PFIZER INC. 2014 STOCK PLAN | Management | Against | Against |
| 5. | SHAREHOLDER PROPOSAL REGARDING APPROVAL OF POLITICAL CONTRIBUTIONS POLICY | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL REGARDING LOBBYING ACTIVITIES | Shareholder | Against | For |
| 7. | SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT | Shareholder | Against | For |

DIEBOLD, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 253651103 | Meeting Type | Annual |
| Ticker Symbol | DBD | Meeting Date | 24-Apr-2014 |
| ISIN | US2536511031 | Agenda | 933934653 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--------------------------|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 PATRICK W. ALLENDER | | For | For |
| | 2 ROBERTO ARTAVIA | | For | For |
| | 3 BRUCE L. BYRNES | | For | For |
| | 4 PHILLIP R. COX | | For | For |
| | 5 RICHARD L. CRANDALL | | For | For |
| | 6 GALE S. FITZGERALD | | For | For |
| | 7 GARY G. GREENFIELD | | For | For |
| | 8 ANDREAS W. MATTES | | For | For |
| | 9 ROBERT S. PRATHER, JR. | | For | For |
| | 10 RAJESH K. SOIN | | For | For |

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| | | | | |
|---|---|------------|---------|---------|
| | 11 HENRY D.G. WALLACE | | For | For |
| | 12 ALAN J. WEBER | | For | For |
| | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2014. | | | |
| 2 | | Management | For | For |
| | TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION. | | | |
| 3 | | Management | For | For |
| | TO APPROVE THE DIEBOLD, INCORPORATED 2014 NON-QUALIFIED EMPLOYEE STOCK PURCHASE PLAN. | | | |
| 4 | | Management | For | For |
| | TO APPROVE THE DIEBOLD, INCORPORATED AMENDED AND RESTATED 1991 EQUITY AND PERFORMANCE INCENTIVE PLAN. | | | |
| 5 | | Management | Abstain | Against |

OLIN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 680665205 | Meeting Type | Annual |
| Ticker Symbol | OLN | Meeting Date | 24-Apr-2014 |
| ISIN | US6806652052 | Agenda | 933936291 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: GRAY G. BENOIST | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: RICHARD M. ROMPALA | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: JOSEPH D. RUPP | Management | For | For |
| | APPROVAL OF THE 2014 LONG TERM INCENTIVE PLAN AND PERFORMANCE MEASURES PURSUANT TO SECTION 162(M) OF THE INTERNAL REVENUE CODE. | | | |
| 2. | | Management | Against | Against |
| | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | | | |
| 3. | | Management | Abstain | Against |
| | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | | | |
| 4. | | Management | For | For |
| | SHAREHOLDER PROPOSAL REGARDING DISCLOSURE OF LOBBYING AND POLITICAL SPENDING. | | | |
| 5. | | Shareholder | Against | For |

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T. ROWE PRICE GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 74144T108 | Meeting Type | Annual |
| Ticker Symbol | TROW | Meeting Date | 24-Apr-2014 |
| ISIN | US74144T1088 | Agenda | 933936330 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1A) | ELECTION OF DIRECTOR: MARK S. BARTLETT | Management | For | For |
| 1B) | ELECTION OF DIRECTOR: EDWARD C. BERNARD | Management | For | For |
| 1C) | ELECTION OF DIRECTOR: MARY K. BUSH | Management | For | For |
| 1D) | ELECTION OF DIRECTOR: DONALD B. HEBB, JR. | Management | For | For |
| 1E) | ELECTION OF DIRECTOR: DR. FREEMAN A. HRABOWSKI, III | Management | For | For |
| 1F) | ELECTION OF DIRECTOR: JAMES A.C. KENNEDY | Management | For | For |
| 1G) | ELECTION OF DIRECTOR: ROBERT F. MACLELLAN | Management | For | For |
| 1H) | ELECTION OF DIRECTOR: BRIAN C. ROGERS | Management | For | For |
| 1I) | ELECTION OF DIRECTOR: OLYMPIA J. SNOWE | Management | For | For |
| 1J) | ELECTION OF DIRECTOR: DR. ALFRED SOMMER | Management | For | For |
| 1K) | ELECTION OF DIRECTOR: DWIGHT S. TAYLOR | Management | For | For |
| 1L) | ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE | Management | For | For |
| 2) | TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3) | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |

SOUTH JERSEY INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 838518108 | Meeting Type | Annual |
| Ticker Symbol | SJI | Meeting Date | 24-Apr-2014 |
| ISIN | US8385181081 | Agenda | 933943094 - Management |

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

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| | | | For/Against Management |
|-----|--|------------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: SARAH M. BARPOULIS | Management | For |
| 1B. | ELECTION OF DIRECTOR: THOMAS A. BRACKEN | Management | For |
| 1C. | ELECTION OF DIRECTOR: KEITH S. CAMPBELL | Management | For |
| 1D. | ELECTION OF DIRECTOR: SHEILA HARTNETT-DEVLIN | Management | For |
| 1E. | ELECTION OF DIRECTOR: VICTOR A. FORTKIEWICZ | Management | For |
| 1F. | ELECTION OF DIRECTOR: EDWARD J. GRAHAM | Management | For |
| 1G. | ELECTION OF DIRECTOR: WALTER M. HIGGINS III | Management | For |
| 1H. | ELECTION OF DIRECTOR: SUNITA HOLZER | Management | For |
| 1I. | ELECTION OF DIRECTOR: JOSEPH H. PETROWSKI | Management | For |
| 1J. | ELECTION OF DIRECTOR: MICHAEL J. RENNA | Management | For |
| 1K. | ELECTION OF DIRECTOR: FRANK L. SIMS | Management | For |
| 2. | TO HOLD AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | Abstain |
| 3. | TO APPROVE THE AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION TO MAKE THE PROVISIONS OF SECTION 14A:3-6.1 TO 14A:3-6.9 OF THE NEW JERSEY BUSINESS CORPORATION ACT APPLICABLE TO SOUTH JERSEY INDUSTRIES. | Management | For |
| 4. | BOYD GAMING CORPORATION | Management | For |

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 103304101 | Meeting Type | Annual |
| Ticker Symbol | BYD | Meeting Date | 24-Apr-2014 |
| ISIN | US1033041013 | Agenda | 933956813 - Management |

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

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

TO RATIFY THE APPOINTMENT OF DELOITTE

2. & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014.

Management For For

3. ADVISORY VOTE ON EXECUTIVE COMPENSATION.

Management Abstain Against

AT&T INC.

Security 00206R102

Ticker Symbol T

ISIN US00206R1023

Meeting Type

Meeting Date

Agenda

Annual

25-Apr-2014

933930807 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: RANDALL L. STEPHENSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: REUBEN V. ANDERSON | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JAIME CHICO PARDO | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: SCOTT T. FORD | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JAMES P. KELLY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JON C. MADONNA | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOHN B. MCCOY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: BETH E. MOONEY | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MATTHEW K. ROSE | Management | For | For |

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| | | | | |
|-----|--|-------------|---------|---------|
| 1L. | ELECTION OF DIRECTOR: CYNTHIA B. TAYLOR | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | Management | For | For |
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | APPROVE SEVERANCE POLICY. | Management | For | For |
| 5. | POLITICAL REPORT. | Shareholder | Against | For |
| 6. | LOBBYING REPORT. | Shareholder | Against | For |
| 7. | WRITTEN CONSENT. | Shareholder | Against | For |

GRACO INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 384109104 | Meeting Type | Annual |
| Ticker Symbol | GGG | Meeting Date | 25-Apr-2014 |
| ISIN | US3841091040 | Agenda | 933931289 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: PATRICK J. MCHALE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: LEE R. MITAU | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MARTHA A. MORFITT | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. APPROVAL, ON AN ADVISORY BASIS, OF | Management | For | For |
| 3. | THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain | Against |

ABBOTT LABORATORIES

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 002824100 | Meeting Type | Annual |
| Ticker Symbol | ABT | Meeting Date | 25-Apr-2014 |
| ISIN | US0028241000 | Agenda | 933934641 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------------|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 R.J. ALPERN | | For | For |
| | 2 R.S. AUSTIN | | For | For |
| | 3 S.E. BLOUNT | | For | For |
| | 4 W.J. FARRELL | | For | For |
| | 5 E.M. LIDDY | | For | For |

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| | | | | |
|----|----|----------------------------------|-------------|---------|
| | 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 | | |
| 2. | | LLP AS | Management | For |
| | | AUDITORS | | |
| | | SAY ON PAY - AN ADVISORY VOTE TO | | |
| 3. | | APPROVE EXECUTIVE | Management | Abstain |
| | | COMPENSATION | | Against |
| | | SHAREHOLDER PROPOSAL - | | |
| 4. | | GENETICALLY | Shareholder | Against |
| | | MODIFIED INGREDIENTS | | For |
| | | SHAREHOLDER PROPOSAL - | | |
| 5. | | LOBBYING | Shareholder | Against |
| | | DISCLOSURE | | For |
| | | SHAREHOLDER PROPOSAL - | | |
| 6. | | INCENTIVE | Shareholder | Against |
| | | COMPENSATION | | For |

KELLOGG COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 487836108 | Meeting Type | Annual |
| Ticker Symbol | K | Meeting Date | 25-Apr-2014 |
| ISIN | US4878361082 | Agenda | 933934805 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JOHN BRYANT | | For | For |
| | 2 STEPHANIE A. BURNS | | For | For |
| | 3 LA J. MONTGOMERY TABRON | | For | For |
| | 4 ROGELIO REBOLLEDO | | For | For |
| 2. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| | MANAGEMENT PROPOSAL TO | | | |
| 3. | DECLASSIFY | Management | For | For |
| | THE BOARD OF DIRECTORS. | | | |
| | RATIFICATION OF THE APPOINTMENT OF | | | |
| | PRICEWATERHOUSECOOPERS LLP AS | | | |
| 4. | KELLOGG'S INDEPENDENT REGISTERED | Management | For | For |
| | PUBLIC ACCOUNTING FIRM FOR FISCAL | | | |
| | YEAR 2014. | | | |
| | SHAREOWNER PROPOSAL, IF PROPERLY | | | |
| 5. | PRESENTED AT THE MEETING, REQUESTING | Shareholder | Against | For |
| | A HUMAN RIGHTS REPORT. | | | |

6. SHAREOWNER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, TO ADOPT SIMPLE MAJORITY VOTE.
- Shareholder Against For

ROWAN COMPANIES PLC

Security G7665A101

Ticker Symbol RDC

ISIN GB00B6SLMV12

Meeting Type

Meeting Date

Agenda

Annual

25-Apr-2014

933935314 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1. | AN ORDINARY RESOLUTION TO ELECT THOMAS P. BURKE AS A CLASS I DIRECTOR FOR A TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2015. | Management | For | For |
| 2. | AN ORDINARY RESOLUTION TO ELECT WILLIAM T. FOX III AS A CLASS I DIRECTOR FOR A TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2015. | Management | For | For |
| 3. | AN ORDINARY RESOLUTION TO ELECT SIR GRAHAM HEARNE AS A CLASS I DIRECTOR FOR A TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2015. | Management | For | For |
| 4. | AN ORDINARY RESOLUTION TO ELECT LORD MOYNIHAN AS A CLASS II DIRECTOR FOR A TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2015. | Management | For | For |
| 5. | AN ORDINARY RESOLUTION TO ELECT JOHN J. QUICKE AS A CLASS II DIRECTOR | Management | For | For |

- FOR A
 TERM TO EXPIRE AT THE ANNUAL
 GENERAL
 MEETING OF SHAREHOLDERS TO BE
 HELD
 IN 2015.
 AN ORDINARY RESOLUTION TO
 ELECT W.
 MATT RALLS AS A CLASS II DIRECTOR
 FOR A
6. TERM TO EXPIRE AT THE ANNUAL Management For
 GENERAL For
 MEETING OF SHAREHOLDERS TO BE
 HELD
 IN 2015.
- AN ORDINARY RESOLUTION TO
 ELECT TORE
 I. SANDVOLD AS A CLASS II
 DIRECTOR FOR
7. A TERM TO EXPIRE AT THE ANNUAL Management For
 GENERAL MEETING OF For
 SHAREHOLDERS TO
 BE HELD IN 2015.
- AN ORDINARY RESOLUTION TO
 RATIFY THE
 AUDIT COMMITTEE'S APPOINTMENT
8. OF Management For
 DELOITTE & TOUCHE LLP AS OUR U.S. For
 INDEPENDENT REGISTERED PUBLIC
 ACCOUNTING FIRM FOR 2014.
- AN ORDINARY RESOLUTION TO
 RE-APPOINT
 DELOITTE LLP AS OUR U.K.
 STATUTORY
9. AUDITOR UNDER THE U.K. Management For
 COMPANIES ACT For
 2006 (TO HOLD OFFICE UNTIL THE
 CONCLUSION OF THE NEXT ANNUAL
 GENERAL MEETING AT WHICH
 ACCOUNTS
 ARE LAID BEFORE THE COMPANY).
- AN ORDINARY RESOLUTION TO
 AUTHORIZE
10. THE AUDIT COMMITTEE TO Management For
 DETERMINE OUR For
 U.K. STATUTORY AUDITORS'
 REMUNERATION.
11. AN ORDINARY RESOLUTION OF A Management For
 BINDING For
 VOTE TO APPROVE ROWAN
 COMPANIES

PLC'S DIRECTORS' REMUNERATION
POLICY

(IN ACCORDANCE WITH
REQUIREMENTS
APPLICABLE TO U.K. COMPANIES).

AN ORDINARY RESOLUTION OF A
NON-
BINDING ADVISORY VOTE TO
APPROVE

12. ROWAN COMPANIES PLC'S U.K.
STATUTORY Management For For
IMPLEMENTATION REPORT FOR THE
YEAR

ENDED DECEMBER 31, 2013 (IN
ACCORDANCE WITH REQUIREMENTS
APPLICABLE TO U.K. COMPANIES).

AN ORDINARY RESOLUTION OF A
NON-
BINDING ADVISORY VOTE TO
APPROVE

ROWAN COMPANIES PLC'S NAMED
EXECUTIVE OFFICER COMPENSATION
AS

13. REPORTED IN THIS PROXY
STATEMENT (IN Management Abstain Against
ACCORDANCE WITH REQUIREMENTS
APPLICABLE TO COMPANIES SUBJECT
TO

SEC REPORTING REQUIREMENTS
UNDER

THE SECURITIES AND EXCHANGE ACT
OF

1934, AS AMENDED).

GATX CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 361448103 | Meeting Type | Annual |
| Ticker Symbol | GMT | Meeting Date | 25-Apr-2014 |
| ISIN | US3614481030 | Agenda | 933937510 - Management |

| Item | Proposal | Type | 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 | | Management | For | For |

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| | | | | |
|-----|---|------------|---------|---------|
| | ELECTION OF DIRECTOR: DAVID S. SUTHERLAND | | | |
| 1.7 | ELECTION OF DIRECTOR: CASEY J. SYLLA | Management | For | For |
| 1.8 | ELECTION OF DIRECTOR: PAUL G. YOVOVICH | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014 | Management | For | For |
| 3. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Against |

WORLD WRESTLING ENTERTAINMENT, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 98156Q108 | Meeting Type | Annual |
| Ticker Symbol | WWE | Meeting Date | 25-Apr-2014 |
| ISIN | US98156Q1085 | Agenda | 933937685 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------------|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 VINCENT K. MCMAHON | | For | For |
| | 2 STUART U. GOLDFARB | | For | For |
| | 3 PATRICIA A. GOTTESMAN | | For | For |
| | 4 DAVID KENIN | | For | For |
| | 5 JOSEPH H. PERKINS | | For | For |
| | 6 FRANK A. RIDDICK, III | | For | For |
| | 7 JEFFREY R. SPEED | | For | For |

| | | | | |
|----|---|------------|---------|---------|
| 2. | APPROVAL OF AMENDED AND RESTATED 2007 OMNIBUS INCENTIVE PLAN. RATIFICATION OF DELOITTE & TOUCHE LLP | Management | For | For |
| 3. | AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 4. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |

ALLEGHANY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 017175100 | Meeting Type | Annual |
| Ticker Symbol | Y | Meeting Date | 25-Apr-2014 |
| ISIN | US0171751003 | Agenda | 933941280 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|------------------------------------|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: REX D. ADAMS | Management | For | For |
| 1B. | | Management | For | For |

| | | | | |
|-----|---|------------|---------|---------|
| | ELECTION OF DIRECTOR: IAN H. CHIPPENDALE | | | |
| 1C. | ELECTION OF DIRECTOR: WESTON M. HICKS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JEFFERSON W. KIRBY | Management | For | For |
| 2. | RATIFICATION OF ERNST & YOUNG LLP AS ALLEGHANY CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2014. | Management | For | For |
| 3. | SAY-ON-PAY: ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF ALLEGHANY CORPORATION. | Management | Abstain | Against |

FERRO CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 315405100 | Meeting Type | Annual |
| Ticker Symbol | FOE | Meeting Date | 25-Apr-2014 |
| ISIN | US3154051003 | Agenda | 933958615 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 RICHARD J. HIPPLE | | For | For |
| | 2 GREGORY E. HYLAND | | For | For |
| | 3 WILLIAM B. LAWRENCE | | For | For |
| 2. | APPROVAL OF A CONDITIONAL PROPOSAL TO AMEND THE COMPANY'S AMENDED AND RESTATED CODE OF REGULATIONS TO PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS. | Management | Against | Against |
| 3. | APPROVAL OF A CONDITIONAL PROPOSAL TO AMEND THE COMPANY'S ELEVENTH AMENDED AND RESTATED ARTICLES OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING. | Management | Against | Against |
| 4. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC | Management | For | For |

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ACCOUNTING FIRM.
APPROVAL, IN A NON-BINDING
ADVISORY

5. VOTE, OF THE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.

Management For For

6. IF PROPERLY PRESENTED, A SHAREHOLDER PROPOSAL.

Management For For

GENUINE PARTS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 372460105 | Meeting Type | Annual |
| Ticker Symbol | GPC | Meeting Date | 28-Apr-2014 |
| ISIN | US3724601055 | Agenda | 933928725 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

1. DIRECTOR

Management

| | | | |
|----|-------------------------|-----|-----|
| 1 | DR. MARY B. BULLOCK | For | For |
| 2 | PAUL D. DONAHUE | For | For |
| 3 | JEAN DOUVILLE | For | For |
| 4 | GARY P. FAYARD | For | For |
| 5 | THOMAS C. GALLAGHER | For | For |
| 6 | GEORGE C. "JACK" GUYNN | For | For |
| 7 | JOHN R. HOLDER | For | For |
| 8 | JOHN D. JOHNS | For | For |
| 9 | MICHAEL M.E. JOHNS, M.D | For | For |
| 10 | R.C. LOUDERMILK, JR. | For | For |
| 11 | WENDY B. NEEDHAM | For | For |
| 12 | JERRY W. NIX | For | For |
| 13 | GARY W. ROLLINS | For | For |

2. ADVISORY VOTE ON EXECUTIVE COMPENSATION.
RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE

Management Abstain Against

3. COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014.

Management For For

THE BOEING COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 097023105 | Meeting Type | Annual |
| Ticker Symbol | BA | Meeting Date | 28-Apr-2014 |
| ISIN | US0970231058 | Agenda | 933932368 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

1A. ELECTION OF DIRECTOR: DAVID L. CALHOUN

Management For For

1B. ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.

Management For For

1C. ELECTION OF DIRECTOR: LINDA Z. COOK

Management For For

1D.

Management For For

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| | | | | |
|-----|--|--------------|---------|------------------------|
| | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN | | | |
| 1E. | ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: LAWRENCE W. KELLNER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: EDWARD M. LIDDY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: SUSAN C. SCHWAB | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: RONALD A. WILLIAMS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI | Management | For | For |
| 2. | APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 3. | APPROVE THE AMENDMENT AND RESTATEMENT OF THE BOEING COMPANY 2003 INCENTIVE STOCK PLAN. | Management | For | For |
| 4. | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2014. | Management | For | For |
| 5. | REPORT TO DISCLOSE LOBBYING. | Shareholder | Against | For |
| 6. | RIGHT TO ACT BY WRITTEN CONSENT. | Shareholder | Against | For |
| 7. | INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against | For |
| | HONEYWELL INTERNATIONAL INC. | | | |
| | Security 438516106 | Meeting Type | | Annual |
| | Ticker Symbol HON | Meeting Date | | 28-Apr-2014 |
| | ISIN US4385161066 | Agenda | | 933934526 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: GORDON M. BETHUNE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KEVIN BURKE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JAIME CHICO PARDO | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DAVID M. COTE | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|---------|
| 1E. | ELECTION OF DIRECTOR: D. SCOTT DAVIS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: LINNET F. DEILY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JUDD GREGG | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: CLIVE HOLLICK | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: GRACE D. LIEBLEIN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: GEORGE PAZ | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: BRADLEY T. SHEARES | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: ROBIN L. WASHINGTON | Management | For | For |
| 2. | APPROVAL OF INDEPENDENT ACCOUNTANTS. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against | For |
| 5. | RIGHT TO ACT BY WRITTEN CONSENT. | Shareholder | Against | For |
| 6. | ELIMINATE ACCELERATED VESTING IN A CHANGE IN CONTROL. | Shareholder | Against | For |
| 7. | POLITICAL LOBBYING AND CONTRIBUTIONS. | Shareholder | Against | For |

FORTUNE BRANDS HOME & SECURITY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 34964C106 | Meeting Type | Annual |
| Ticker Symbol | FBHS | Meeting Date | 28-Apr-2014 |
| ISIN | US34964C1062 | Agenda | 933934792 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: A.D. DAVID MACKAY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DAVID M. THOMAS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: NORMAN H. WESLEY | Management | For | For |
| 2 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |
| 3 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |

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| | | | |
|------------------|--------------|--------------|------------------------|
| DANONE SA, PARIS | | | |
| Security | F12033134 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 29-Apr-2014 |
| ISIN | FR0000120644 | Agenda | 704995806 - Management |

| Item | Proposal | Type | 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 | Non-Voting | | |
| CMMT | DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| O.1 | Approval of the annual corporate financial statements for the financial year ended on December 31, 2013 | Management | For | For |
| O.2 | Approval of the consolidated financial statements for the financial year ended on December 31, 2013 | Management | For | For |
| O.3 | Allocation of income for the financial year ended on December 31, 2013 and setting the dividend at Euros 1.45 per share | Management | For | For |
| O.4 | Option for payment of the dividend in shares | Management | For | For |
| O.5 | Renewal of term of Mr. Bruno BONNELL as board member | Management | For | For |
| O.6 | Renewal of term of Mr. Bernard HOURS as board member | Management | For | For |
| O.7 | | Management | For | For |

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| | | | |
|------|---|------------|-----|
| | Renewal of term of Mrs. Isabelle SEILLIER as board member | | |
| O.8 | Renewal of term of Mr. Jean-Michel SEVERINO as board member | Management | For |
| O.9 | Appointment of Mrs. Gaelle OLIVIER as board member | Management | For |
| O.10 | Appointment of Mr. Lionel ZINSOU-DERLIN as board member | Management | For |
| O.11 | Approval of the agreements pursuant to the provisions of articles L.225-38 et seq. of the commercial code | Management | For |
| O.12 | Approval of the agreements pursuant to the provisions of articles L.225-38 et seq. of the commercial code entered into by the company with the JP Morgan group | Management | For |
| O.13 | Approval of the executive officer employment agreement between Mr. Bernard HOURS and Danone trading B.V. and consequential amendments to the agreements and commitments pursuant to articles L.225-38 and L.225-42-1 of the commercial code relating to Mr. Bernard HOURS in the event of termination of his duties as corporate officer | Management | For |
| O.14 | Approval of the renewal of the agreements and commitments pursuant to articles L.225-38 and L.225-42-1 of the commercial code relating to Mr. Bernard HOURS made by the company and Danone trading B.V | Management | For |
| O.15 | Reviewing the elements of compensation owed or paid to Mr. Franck RIBOUD, CEO for the financial year ended on December 31, 2013 | Management | For |
| O.16 | Reviewing the elements of compensation owed or paid to Mr. Emmanuel FABER, deputy chief executive officer, for the financial year ended on December 31, 2013 | Management | For |

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| | | | | |
|------|---|------------|---------|---------|
| | Reviewing the elements of compensation owed | | | |
| O.17 | or paid to Mr. Bernard HOURS, deputy chief executive officer, for the financial year ended on December 31, 2013 | Management | For | For |
| O.18 | Authorization to be granted to the board of directors to purchase, keep or transfer shares of the company | Management | For | For |
| E.19 | Authorization granted to the board of directors to allocate existing shares of the company or shares to be issued with the cancellation of shareholders' preferential subscription rights | Management | Against | Against |
| E.20 | Amendment to the bylaws regarding the appointment of directors representing employees within the board of directors | Management | For | For |
| E.21 | Powers to carry out all legal formalities | Management | For | For |

CMMT PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL
 URL LINK:-<https://balo.journal-officiel.gouv.fr/pdf/2014/0303/201403031400473.pdf>

ACCOR SA, COURCOURONNES

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | F00189120 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 29-Apr-2014 |
| ISIN | FR0000120404 | Agenda | 705057823 - Management |

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

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

09 APR 2014: PLEASE NOTE THAT
 IMPORTANT ADDITIONAL MEETING
 INFORMATION IS AVAI-LABLE
 BY CLICKING
 ON THE MATERIAL URL LINK:-
<https://balo.journal-officiel.gouv.fr/pdf/2014/0324/2014032414007-62.pdf>. PLEASE NOTE THAT THIS IS A
 REVISION DUE TO RECEIPT OF

CMMT

ADDITIONAL
 URL:-<http://www.journal-officiel.gouv.fr/pdf/2014/0409/201404091401005.pdf>. IF YO-U HAVE ALREADY SENT IN
 YOUR
 VOTES, PLEASE DO NOT RETURN THIS
 PROXY FORM UNLESS-YOU DECIDE
 TO
 AMEND YOUR ORIGINAL
 INSTRUCTIONS.
 THANK YOU

Non-Voting

| | | | | |
|---|---|------------|-----|-----|
| 1 | Approval of the annual corporate financial statements for the financial year ended on December 31, 2013 | Management | For | For |
| 2 | Approval of the consolidated financial statements for the financial year ended on December 31, 2013 | Management | For | For |
| 3 | Allocation of income and dividend distribution EUR 0.80 per Share | Management | For | For |
| 4 | Option for payment of the dividend in shares | Management | For | For |
| 5 | Approval of regulated commitments benefiting Mr. Sebastien Bazin | Management | For | For |
| 6 | Approval of regulated agreements and commitments benefiting Mr. Sven Boinet | Management | For | For |
| 7 | Approval of a regulated commitment benefiting Mr. Denis Hennequin | Management | For | For |
| 8 | | Management | For | For |

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| | | | | |
|----|--|--------------|-----|------------------------|
| | Approval of a regulated agreement benefiting Mr. Yann Caillere | | | |
| 9 | Approval of a regulated agreement benefiting Institut Paul Bocuse | Management | For | For |
| 10 | Renewal of term of Mr. Sebastien Bazin as Board member | Management | For | For |
| 11 | Renewal of term of Mrs. Iris Knobloch as Board member | Management | For | For |
| 12 | Renewal of term of Mrs. Virginie Morgon as Board member | Management | For | For |
| 13 | Appointment of Mr. Jonathan Grunzweig as Board member | Management | For | For |
| 14 | Authorization to be granted to the Board of Directors to trade in Company's shares | Management | For | For |
| 15 | Authorization to the Board of Directors to reduce share capital by cancellation of shares | Management | For | For |
| 16 | Amendment to Article 12 of the bylaws to determine the terms of appointment of Board members representing employees and to increase the minimum number of shares to be held by the Board members | Management | For | For |
| 17 | Notice on the compensation owed or paid to Mr. Denis Hennequin for the financial year ended on December 31, 2013 | Management | For | For |
| 18 | Notice on the compensation owed or paid to Mr. Yann Caillere for the financial year ended on December 31, 2013 | Management | For | For |
| 19 | Notice on the compensation owed or paid to Mr. Sebastien Bazin for the financial year ended on December 31, 2013 | Management | For | For |
| 20 | Notice on the compensation owed or paid to Mr. Sven Boinet for the financial year ended on December 31, 2013 | Management | For | For |
| 21 | Powers to carry out all legal formalities HUMANA INC. | Management | For | For |
| | Security 444859102 | Meeting Type | | Annual |
| | Ticker Symbol HUM | Meeting Date | | 29-Apr-2014 |
| | ISIN US4448591028 | Agenda | | 933930528 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
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| | | | | |
|-----|---|-------------|---------|---------|
| 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 2014 PROXY STATEMENT. | Management | Abstain | Against |
| 4. | STOCKHOLDER PROPOSAL ON POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |

CORNING INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 219350105 | Meeting Type | Annual |
| Ticker Symbol | GLW | Meeting Date | 29-Apr-2014 |
| ISIN | US2193501051 | Agenda | 933931215 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: STEPHANIE A. BURNS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOHN A. CANNING, JR. | Management | For | For |
| 1C. | | Management | For | For |

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| | | | |
|-----|---|------------|---------|
| | ELECTION OF DIRECTOR: RICHARD T. CLARK | | |
| 1D. | ELECTION OF DIRECTOR: ROBERT F. CUMMINGS, JR. | Management | For |
| 1E. | ELECTION OF DIRECTOR: JAMES B. FLAWS | Management | For |
| 1F. | ELECTION OF DIRECTOR: DEBORAH A. HENRETTA | Management | For |
| 1G. | ELECTION OF DIRECTOR: KURT M. LANDGRAF | Management | For |
| 1H. | ELECTION OF DIRECTOR: KEVIN J. MARTIN | Management | For |
| 1I. | ELECTION OF DIRECTOR: DEBORAH D. RIEMAN | Management | For |
| 1J. | ELECTION OF DIRECTOR: HANSEL E. TOOKES II | Management | For |
| 1K. | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Management | For |
| 1L. | ELECTION OF DIRECTOR: MARK S. WRIGHTON | Management | For |
| 2. | ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain |
| 3. | APPROVAL OF THE ADOPTION OF THE 2014 VARIABLE COMPENSATION PLAN. | Management | For |
| 4. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For |

DIRECTV

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 25490A309 | Meeting Type | Annual |
| Ticker Symbol | DTV | Meeting Date | 29-Apr-2014 |
| ISIN | US25490A3095 | Agenda | 933933550 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: NEIL AUSTRIAN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RALPH BOYD, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ABELARDO BRU | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DAVID DILLON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: SAMUEL DIPIAZZA, JR. | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|---------|
| 1F. | ELECTION OF DIRECTOR: DIXON DOLL | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: CHARLES LEE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: PETER LUND | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: NANCY NEWCOMB | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: LORRIE NORRINGTON | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ANTHONY VINCIQUERRA | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: MICHAEL WHITE | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR DIRECTV FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For | For |
| 3. | AN ADVISORY VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVES. | Management | Abstain | Against |
| 4. | SHAREHOLDER PROPOSAL TO ADOPT A POLICY THAT THERE WOULD BE NO ACCELERATED VESTING OF PERFORMANCE-BASED EQUITY AWARDS UPON A CHANGE IN CONTROL. | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL TO REQUIRE SENIOR EXECUTIVES TO RETAIN 50% OF NET AFTER-TAX SHARES ACQUIRED THROUGH PAY PROGRAMS UNTIL REACHING NORMAL RETIREMENT AGE. | Shareholder | Against | For |

THE HERSHEY COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 427866108 | Meeting Type | Annual |
| Ticker Symbol | HSY | Meeting Date | 29-Apr-2014 |
| ISIN | US4278661081 | Agenda | 933934831 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|------------------|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 P.M. ARWAY | | For | For |
| | 2 J.P. BILBREY | | For | For |
| | 3 R.F. CAVANAUGH | | For | For |
| | 4 C.A. DAVIS | | For | For |
| | 5 M.K. HABEN | | For | For |

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| | | | | | |
|----|----|---|------------|---------|---------|
| | 6 | R.M. MALCOLM | | For | For |
| | 7 | J.M. MEAD | | For | For |
| | 8 | J.E. NEVELS | | For | For |
| | 9 | A.J. PALMER | | For | For |
| | 10 | T.J. RIDGE | | For | For |
| | 11 | D.L. SHEDLARZ | | For | For |
| 2. | | RATIFY THE APPOINTMENT OF KPMG LLP AS | Management | For | For |
| 3. | | INDEPENDENT AUDITORS FOR 2014. APPROVE, ON A NON-BINDING ADVISORY BASIS, A RESOLUTION APPROVING EXECUTIVE COMPENSATION. | Management | Abstain | Against |

INTERNATIONAL BUSINESS MACHINES CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 459200101 | Meeting Type | Annual |
| Ticker Symbol | IBM | Meeting Date | 29-Apr-2014 |
| ISIN | US4592001014 | Agenda | 933935237 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: A.J.P. BELDA | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: W.R. BRODY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: K.I. CHENAULT | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: M.L. ESKEW | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: D.N. FARR | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: S.A. JACKSON | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: A.N. LIVERIS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: W.J. MCNERNEY, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: J.W. OWENS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: V.M. ROMETTY | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: J.E. SPERO | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: S. TAUREL | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: L.H. ZAMBRANO | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 71) | Management | For | For |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 72) | Management | Abstain | Against |
| 4. | APPROVAL OF LONG-TERM INCENTIVE PERFORMANCE TERMS FOR CERTAIN EXECUTIVES PURSUANT TO SECTION 162(M) OF THE INTERNAL REVENUE CODE (PAGE | Management | For | For |

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| | | | | |
|----|---|-------------|---------|-----|
| | 73) | | | |
| 5. | ADOPTION OF THE IBM 2014 EMPLOYEES STOCK PURCHASE PLAN (PAGE 76) | Management | For | For |
| 6. | STOCKHOLDER PROPOSAL FOR DISCLOSURE OF LOBBYING POLICIES AND PRACTICES (PAGE 78) | Shareholder | Against | For |
| 7. | STOCKHOLDER PROPOSAL ON THE RIGHT TO ACT BY WRITTEN CONSENT (PAGE 79) | Shareholder | Against | For |
| 8. | STOCKHOLDER PROPOSAL TO LIMIT ACCELERATED EXECUTIVE PAY (PAGE 80) | Shareholder | Against | For |

PACCAR INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 693718108 | Meeting Type | Annual |
| Ticker Symbol | PCAR | Meeting Date | 29-Apr-2014 |
| ISIN | US6937181088 | Agenda | 933936328 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|-------------|---------|---------------------------|
| 1.1 | ELECTION OF DIRECTOR: JOHN M. FLUKE, JR. | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: KIRK S. HACHIGIAN | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: RODERICK C. MCGEARY | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: MARK A. SCHULZ | Management | For | For |
| 2. | RESTRICTED STOCK AND DEFERRED COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS | Management | For | For |
| 3. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 4. | STOCKHOLDER PROPOSAL REGARDING THE SUPERMAJORITY VOTE PROVISIONS | Shareholder | Against | For |

WELLS FARGO & COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 949746101 | Meeting Type | Annual |
| Ticker Symbol | WFC | Meeting Date | 29-Apr-2014 |
| ISIN | US9497461015 | Agenda | 933937089 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|---------------------------|
| 1A) | ELECTION OF DIRECTOR: JOHN D. BAKER II | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|---------|
| 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: SUSAN E. ENGEL | Management | For | For |
| 1F) | ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR. | Management | For | For |
| 1G) | ELECTION OF DIRECTOR: DONALD M. JAMES | Management | For | For |
| 1H) | ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN | Management | For | For |
| 1I) | ELECTION OF DIRECTOR: FEDERICO F. PENA | Management | For | For |
| 1J) | ELECTION OF DIRECTOR: JAMES H. QUIGLEY | Management | For | For |
| 1K) | ELECTION OF DIRECTOR: JUDITH M. RUNSTAD | Management | For | For |
| 1L) | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management | For | For |
| 1M) | ELECTION OF DIRECTOR: JOHN G. STUMPF | Management | For | For |
| 1N) | ELECTION OF DIRECTOR: SUSAN G. SWENSON | Management | For | For |
| 2. | VOTE ON AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | Abstain | Against |
| 3. | ADOPT A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN. | Management | For | For |
| 4. | REVIEW AND REPORT ON INTERNAL CONTROLS OVER THE COMPANY'S MORTGAGE SERVICING AND FORECLOSURE PRACTICES. | Shareholder | Against | For |
| 5. | | Shareholder | Against | For |

EARTHLINK HOLDINGS CORP.

| | | | |
|---------------|-----------|--------------|------------------------|
| Security | 27033X101 | Meeting Type | Annual |
| Ticker Symbol | ELNK | Meeting Date | 29-Apr-2014 |
| ISIN | | Agenda | 933938423 - Management |

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

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| | | | |
|-----|--|------------|---------|
| | ELECTION OF DIRECTOR: SUSAN D. BOWICK | | |
| 1B. | ELECTION OF DIRECTOR: JOSEPH F. EAZOR | Management | For |
| 1C. | ELECTION OF DIRECTOR: DAVID A. KORETZ | Management | For |
| 1D. | ELECTION OF DIRECTOR: KATHY S. LANE | Management | For |
| 1E. | ELECTION OF DIRECTOR: GARRY K. MCGUIRE | Management | For |
| 1F. | ELECTION OF DIRECTOR: R. GERARD SALEMME | Management | For |
| 1G. | ELECTION OF DIRECTOR: JULIE A. SHIMER, PH.D | Management | For |
| 1H. | ELECTION OF DIRECTOR: M. WAYNE WISEHART | Management | For |
| 2. | THE APPROVAL OF A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 3. | THE APPROVAL OF AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO REVISE THE ADVANCE NOTICE REQUIREMENTS FOR SHAREHOLDER NOMINATIONS. RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP | Management | Against |
| 4. | AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2014. | Management | For |
| 5. | SUCH OTHER MATTER OR MATTERS THAT MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT(S) OR POSTPONEMENT(S) THEREOF. | Management | Abstain |

AGL RESOURCES INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 001204106 | Meeting Type | Annual |
| Ticker Symbol | GAS | Meeting Date | 29-Apr-2014 |
| ISIN | US0012041069 | Agenda | 933938500 - Management |

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| Item | Proposal | Type | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 SANDRA N. BANE | | For | For |
| | 2 THOMAS D. BELL, JR. | | For | For |
| | 3 NORMAN R. BOBINS | | For | For |
| | 4 CHARLES R. CRISP | | For | For |
| | 5 BRENDA J. GAINES | | For | For |
| | 6 ARTHUR E. JOHNSON | | For | For |
| | 7 WYCK A. KNOX, JR. | | For | For |
| | 8 DENNIS M. LOVE | | For | For |
| | 9 DEAN R. O'HARE | | For | For |
| | 10 ARMANDO J. OLIVERA | | For | For |
| | 11 JOHN E. RAU | | For | For |
| | 12 JAMES A. RUBRIGHT | | For | For |
| | 13 JOHN W. SOMERHALDER II | | For | For |
| | 14 BETTINA M. WHYTE | | For | For |
| | 15 HENRY C. WOLF | | For | For |
| 2. | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED ACCOUNTING FIRM FOR 2014. | Management | For | For |
| 3. | THE APPROVAL OF A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 4. | THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF OUR AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |
| 5. | SHAREHOLDER PROPOSAL REGARDING GENDER IDENTITY. | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTE STANDARD FOR DIRECTOR ELECTIONS. | Shareholder | Against | For |

BLACK HILLS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 092113109 | Meeting Type | Annual |
| Ticker Symbol | BKH | Meeting Date | 29-Apr-2014 |
| ISIN | US0921131092 | Agenda | 933946038 - Management |

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

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| | | | For/Against Management |
|----|---|--------------|------------------------|
| 1. | DIRECTOR | Management | |
| | 1 DAVID R. EMERY | For | For |
| | 2 REBECCA B. ROBERTS | For | For |
| | 3 WARREN L. ROBINSON | For | For |
| | 4 JOHN B. VERING | For | For |
| 2. | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS BLACK HILLS CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For |
| 3. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. GERRESHEIMER AG, DUESSELDORF | Management | Abstain |
| | Security D2852S109 | Meeting Type | Annual General Meeting |
| | Ticker Symbol | Meeting Date | 30-Apr-2014 |
| | ISIN DE000A0LD6E6 | Agenda | 705054942 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| | 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 | Non-Voting | | |

YOU DO NOT HAVE ANY INDICATION
REGARDING SUCH CONFLICT OF
INTEREST,
OR ANOTHER EXCLUSION FROM
VOTING,
PLEASE SUBMIT YOUR VOTE AS
USUAL.
THANK YOU.

PLEASE NOTE THAT THE TRUE
RECORD
DATE FOR THIS MEETING IS 09 APR
2014,

WHEREAS THE MEETING HAS BEEN
SETUP
USING THE ACTUAL RECORD DATE - 1 Non-Voting
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 15 APR 2014. FURTHER
INFORMATION
ON COUNTER PROPOSALS CAN BE
FOUND
DIRECTLY ON THE ISSUER'S WEBSITE
(PLEASE REFER TO THE MATERIAL
URL

SECTION OF THE APPLICATION). IF
YOU Non-Voting
WISH TO ACT ON THESE ITEMS, YOU
WILL
NEED TO REQUEST A MEETING
ATTEND
AND VOTE YOUR SHARES DIRECTLY
AT
THE COMPANY'S MEETING. COUNTER
PROPOSALS CANNOT BE REFLECTED
IN

THE BALLOT ON PROXYEDGE.

- | | | |
|----|--|----------------------|
| 1. | Receive Financial Statements and Statutory Reports for Fiscal 2013 | Non-Voting |
| 2. | Approve Allocation of Income and Dividends of EUR 0.70 per Share | Management No Action |
| 3. | Approve Discharge of Management Board for Fiscal 2013 | Management No Action |

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- | | | | |
|----|--|------------|--------------|
| 4. | Approve Discharge of Supervisory Board for Fiscal 2013 | Management | No Action |
| 5. | Ratify Deloitte Touche GmbH as Auditors for Fiscal 2014 | Management | No Action |
| 6. | Elect Axel Herberg to the Supervisory Board | Management | No Action |
| 7. | Amend Articles Re: Remuneration of the Supervisory Board Editorial Changes | Management | No Action |
| 8. | Amend Affiliation Agreements with Subsidiary Gerresheimer Holdings GmbH | Management | No Action |
| 9. | Approve Affiliation Agreements with Subsidiary Gerresheimer Holdings GmbH | Management | No Action |

PORTUGAL TELECOM SGPS SA, LISBONNE

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | X6769Q104 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2014 |
| ISIN | PTPTC0AM0009 | Agenda | 705080985 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF-BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND-VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR-VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL-OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE- REJECTED SUMMARILY BY THE COMPANY HOLDING THIS BALLOT. PLEASE CONTACT YOUR-CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS.

CMMT Non-Voting

- | | | | |
|---|--|------------|--------------|
| 1 | To resolve on the management report, balance sheet and accounts for the year 2013 | Management | No Action |
| 2 | To resolve on the consolidated management report, balance sheet and accounts for the | Management | No Action |

| | | | |
|------|--|------------|--------------|
| | year 2013 | | |
| 3 | To resolve on the proposal for application of profits | Management | No Action |
| 4 | To resolve on a general appraisal of the Company's management and supervision | Management | No Action |
| 5 | To resolve on the acquisition and disposal of own shares | Management | No Action |
| | To resolve on the issuance of bonds and other securities, of whatever nature, by the Board of | | |
| 6 | Directors, and notably on the fixing of the value of such securities, in accordance with article 8, number 3 and article 15, number 1, paragraph e), of the Articles of Association | Management | No Action |
| | To resolve on the acquisition and disposal of | | |
| 7 | own bonds and other own securities | Management | No Action |
| | To resolve on the statement of the Compensation Committee on the remuneration policy for the | | |
| 8 | members of the management and supervisory bodies of the Company | Management | No Action |
| | 31 MAR 2014: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE-WILL BE A SECOND CALL ON 16 MAY 2014. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS-WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | | |
| CMMT | | Non-Voting | |
| | 09 APR 2014: PLEASE NOTE THAT SHAREHOLDERS MAY ONLY ATTEND IN THE SHAREHOLDERS-MEETING IF THEY HOLD VOTING RIGHTS OF AN EACH 500 SHARES WHICH CORRESPOND TO-ONE VOTING RIGHT. THANK YOU. | | |
| CMMT | | Non-Voting | |
| CMMT | | Non-Voting | |

09 APR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF SECOND CALL-DATE AND ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE D-O NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCT-IONS. THANK YOU.

TELENET GROUP HOLDING NV, MECHELEN
 Security B89957110
 Ticker Symbol
 ISIN BE0003826436

Meeting Type MIX
 Meeting Date 30-Apr-2014
 Agenda 705086773 - Management

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

AND SHARE-POSITION TO YOUR
 CLIENT
 SERVICE REPRESENTATIVE. THIS
 INFORMATION IS REQUIRED-IN
 ORDER FOR
 YOUR VOTE TO BE LODGED
 PLEASE NOTE IN THE EVENT THE
 MEETING
 DOES NOT REACH QUORUM, THERE
 WILL
 BE A-SECOND CALL ON 19 MAY 2014
 AT

- | | | |
|------|---|----------------------------|
| CMMT | 15:00 (ONLY FOR EGM). CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU. | Non-Voting |
| | Communication of and discussion on the annual report of the board of-directors and the report of | |
| A.0 | the statutory auditor on the statutory financial- statements for the fiscal year ended on December 31, 2012 | Non-Voting |
| | Communication of and discussion on the annual report of the board of-directors and the report of | |
| A.1 | the statutory auditor on the statutory financial- statements for the fiscal year ended on December 31, 2013 | Non-Voting |
| | Approval of the statutory financial statements for the fiscal year ended on December 31, 2013, including the allocation of the result as proposed | |
| A.2 | by the board of directors Communication of and discussion on the annual report of the board of-directors and the report of | Management No Action |
| | the statutory auditor on the consolidated-financial statements for the fiscal year ended on December 31, 2013 | |
| A.3 | Approval of the remuneration report for the fiscal | Non-Voting |
| A.4 | | Management No Action |

| | | |
|-------|---|---|
| A.5 | <p>year ended on December 31, 2013 Communication of and discussion on the consolidated financial statements for-the fiscal</p> | Non-Voting |
| A.6.a | <p>year ended on December 31, 2013 To grant discharge from liability to the directors who were in office during the fiscal year ended on December 31, 2013, for the exercise of their mandate during said fiscal year: Frank Donck</p> | <p>Management No Action</p> |
| A.6.b | <p>who were in office during the fiscal year ended on December 31, 2013, for the exercise of their mandate during said fiscal year: Duco Sickinghe</p> | <p>Management No Action</p> |
| A.6.c | <p>who were in office during the fiscal year ended on December 31, 2013, for the exercise of their mandate during said fiscal year: John Porter</p> | <p>Management No Action</p> |
| A.6.d | <p>who were in office during the fiscal year ended on December 31, 2013, for the exercise of their mandate during said fiscal year: Alex Brabers</p> | <p>Management No Action</p> |
| A.6.e | <p>who were in office during the fiscal year ended on December 31, 2013, for the exercise of their mandate during said fiscal year: De Wilde J. Management BVBA (Julien De Wilde)</p> | <p>Management No Action</p> |
| A.6.f | <p>who were in office during the fiscal year ended on December 31, 2013, for the exercise of their mandate during said fiscal year: Friso van Oranje-Nassau</p> | <p>Management No Action</p> |
| A.6.g | <p>To grant discharge from liability to the directors who were in office during the fiscal year ended on December 31, 2013, for the exercise of their mandate during said fiscal year: Cytindus</p> | <p>Management No Action</p> |

- NV
(Michel Delloye)
To grant discharge from liability to the directors who were in office during the fiscal year ended on December 31, 2013, for the exercise of their mandate during said fiscal year: Charles Bracken
- A.6.h Management No Action
- To grant discharge from liability to the directors who were in office during the fiscal year ended on December 31, 2013, for the exercise of their mandate during said fiscal year: Jim Ryan
- A.6.i Management No Action
- To grant discharge from liability to the directors who were in office during the fiscal year ended on December 31, 2013, for the exercise of their mandate during said fiscal year: Ruth Pirie
- A.6.j Management No Action
- To grant discharge from liability to the directors who were in office during the fiscal year ended on December 31, 2013, for the exercise of their mandate during said fiscal year: Diederik Karsten
- A.6.k Management No Action
- To grant discharge from liability to the directors who were in office during the fiscal year ended on December 31, 2013, for the exercise of their mandate during said fiscal year: Manuel Kohnstamm
- A.6.l Management No Action
- To grant discharge from liability to the directors who were in office during the fiscal year ended on December 31, 2013, for the exercise of their mandate during said fiscal year: Balan Nair
- A.6.m Management No Action
- To grant discharge from liability to the directors who were in office during the fiscal year ended on December 31, 2013, for the exercise of their mandate during said fiscal year: Angela McMullen
- A.6.n Management No Action
- A.7 To grant discharge from liability to the statutory auditor for the exercise of his mandate during
- Management No Action

- the
fiscal year ended on December 31, 2013
Confirmation appointment, upon nomination
in
accordance with Article 18.1(ii) of the
articles of
association, of Mr. Jim Ryan, for a term of 4
years, with immediate effect and until the
closing
of the general shareholders' meeting of 2018
Appointment, upon nomination as provided
in the
articles of association of the company, of
IDw
Consult BVBA, represented by its permanent
representative Mr. Bert De Graeve, as
director
and "independent director", within the
meaning of
Article 526ter of the Belgian Company Code,
clause 2.3 of the Belgian Corporate
Governance
Code and the articles of association of the
company, for a term of four (4) years, with
immediate effect and until the closing of the
general shareholders' meeting of 2017. It
appears from the data available to the
company
as well as from the information provided by
Mr.
Bert De Graeve, that he meets the applicable
independence requirements
- A.8.a Management No Action
- A.8.b Management No Action
- A.8.c Management No Action
- Appointment, upon nomination as provided
in the
articles of association of the company, of
SDS
Invest NV, represented by its permanent
representative Mr. Stefan Descheemaeker, as
director and "independent director", within
the
meaning of Article 526ter of the Belgian
Company Code, clause 2.3 of the Belgian
Corporate Governance Code and the articles
of
association of the company, for a term of
four (4)
years, with immediate effect and until the
closing
of the general shareholders' meeting of 2018.
It
appears from the data available to the

| | | |
|-------------|--|--|
| A.8.d | <p>company as well as from the information provided by Mr. Stefan Descheemaeker, that he meets the applicable independence requirements The mandates of the directors appointed in accordance with item 8(a) up to (c) of the agenda, are remunerated in accordance with the resolutions of the general shareholders' meeting of April 28, 2010 and April 24, 2013 The board of directors of the company recommends, upon advice of the Audit Committee, to re-appoint Klynveld Peat Marwick Goerdeler - Bedrijfsrevisoren CVBA, abbreviated as KPMG Bedrijfsrevisoren CVBA, a civil company that has the form of a cooperative company with limited liability under Belgian law, represented by Mr. Gotwin Jackers, as statutory auditor of the company charged with the audit of</p> | <p>Management No Action</p> |
| A.9 | <p>the statutory and consolidated annual accounts, for a term of three years which will end immediately after the closing of the annual shareholders' meeting which will have deliberated and voted on the (statutory and consolidated) financial statements for the fiscal year ended on December 31, 2016. The remuneration for the exercise of the mandate of statutory auditor for the Telenet group is determined at EUR 571,900 per annum CONTD</p> | <p>Management No Action</p> |
| CONT E.1 | <p>CONTD (excluding VAT) In order to reflect recent changes in the structure of the Telenet Group and to simplify the articles of association of the company, to proceed to the following amendments of the articles of association: (a) The following definitions as</p> | <p>Non-Voting Management No Action</p> |

included in Article 1 of the articles of association of the company are removed: Basisdeeds; Consortium Agreement; Consortium Members; Syndicate Agreement and Syndicate Shareholders. (b) To delete ", and (y) any Transfer in accordance with Section 7.6 of the Syndicate Agreement)" in point (a) of article 23.2, "(other than any Transfer in a restructuring in accordance with Section 7.6 of the Syndicate Agreement)" in point (b) and "(other than as part of a restructuring in accordance with Section 7.6 of the Syndicate Agreement)" in point (c) of the articles of association. (c) To delete ",

CONTD
 CONTD a Strategic Committee" in the first sentence of article 25 of the-articles of association. (d) To add at the end of the first paragraph of-article 27 of the articles of association regarding the minutes of meetings-of the board of directors: "Transcripts and excerpts of the minutes can be-signed by any 2 directors, acting jointly or by the Chairman and the-secretary of the board of directors, acting jointly".

CONT

Non-Voting

(e) To change the last-paragraph of article 43 of the articles of association regarding the minutes-of shareholders meetings by the following text: "Transcripts and excerpts of-the minutes can be signed by any 2 directors, acting jointly, or by the-Chairman and the secretary of the board of directors, acting jointly

| | | | |
|-----|--|------------|--------------|
| E.2 | Authorization to acquire own securities | Management | No Action |
| E.3 | Authorization to dispose of own securities | Management | No Action |
| E.4 | Authorization to cancel shares | Management | |

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| | | | |
|---------------|---|--------------|--------------------------|
| | | No Action | |
| E.5 | Approval in accordance with Article 556 of the Belgian Company Code | Management | No Action |
| | 08 APR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF-RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THI-S PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |
| CMMT | DAVIDE CAMPARI - MILANO SPA, MILANO | | |
| Security | T24091117 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2014 |
| ISIN | IT0003849244 | Agenda | 705091685 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:- https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_199413.PDF BALANCE SHEET AS OF 31 DECEMBER 2013 | Non-Voting | | |
| 1 | AND RESOLUTIONS RELATED THERE TO APPROVE THE REWARDING REPORT AS | Management | For | For |
| 2 | PER ARTICLE 123-TER OF THE LEGISLATIVE DECREE NO 58/98 TO APPROVE THE STOCK OPTION PLAN AS | Management | For | For |
| 3 | PER ARTICLE 114-BIS OF THE LEGISLATIVE DECREE NO 58/98 TO AUTHORIZE THE PURCHASE | Management | For | For |
| 4 | AND/OR DISPOSAL OF OWN SHARES | Management | For | For |

| | | | |
|---------------|--------------------------|--------------|------------------------|
| | MARATHON OIL CORPORATION | | |
| Security | 565849106 | Meeting Type | Annual |
| Ticker Symbol | MRO | Meeting Date | 30-Apr-2014 |
| ISIN | US5658491064 | Agenda | 933933764 - Management |

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| Item | Proposal | Type | Vote | For/Against Management |
|---------------|---|--------------|------------------------|------------------------|
| 1A. | ELECTION OF DIRECTOR: GREGORY H. BOYCE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: PIERRE BRONDEAU | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: LINDA Z. COOK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: CHADWICK C. DEATON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: PHILIP LADER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: LEE M. TILLMAN | Management | For | For |
| 2. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2014. | Management | For | For |
| 3. | BOARD PROPOSAL FOR A NON-BINDING ADVISORY VOTE TO APPROVE OUR NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 4. | STOCKHOLDER PROPOSAL SEEKING A REPORT REGARDING THE COMPANY'S LOBBYING ACTIVITIES, POLICIES AND PROCEDURES. | Shareholder | Against | For |
| 5. | STOCKHOLDER PROPOSAL SEEKING A REPORT REGARDING THE COMPANY'S METHANE EMISSIONS. | Shareholder | Against | For |
| SJW CORP. | | | | |
| Security | 784305104 | Meeting Type | Annual | |
| Ticker Symbol | SJW | Meeting Date | 30-Apr-2014 | |
| ISIN | US7843051043 | Agenda | 933939538 - Management | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------------|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 K. ARMSTRONG | | For | For |
| | 2 W.J. BISHOP | | For | For |

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| | | | |
|---|----------------|-----|-----|
| 3 | M.L. CALI | For | For |
| 4 | D.R. KING | For | For |
| 5 | R.B. MOSKOVITZ | For | For |
| 6 | G.E. MOSS | For | For |
| 7 | W.R. ROTH | For | For |
| 8 | R.A. VAN VALER | For | For |

APPROVE THE ADVISORY
RESOLUTION

| | | | | |
|----|---|------------|---------|---------|
| 2. | APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT. | Management | Abstain | Against |
| 3. | APPROVE THE 2014 EMPLOYEE STOCK PURCHASE PLAN. RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED | Management | For | For |
| 4. | PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2014. | Management | For | For |

FIRST NIAGARA FINANCIAL GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 33582V108 | Meeting Type | Annual |
| Ticker Symbol | FNFG | Meeting Date | 30-Apr-2014 |
| ISIN | US33582V1089 | Agenda | 933940896 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 THOMAS E. BAKER | | For | For |
| | 2 JAMES R. BOLDT | | For | For |
| | 3 G. THOMAS BOWERS | | For | For |
| | 4 ROXANNE J. COADY | | For | For |
| | 5 GARY M. CROSBY | | For | For |
| | 6 CARL FLORIO | | For | For |
| | 7 CARLTON L. HIGHSMITH | | For | For |
| | 8 GEORGE M. PHILIP | | For | For |
| | 9 PETER B. ROBINSON | | For | For |
| | 10 NATHANIEL D. WOODSON | | For | For |
| | AN ADVISORY (NON-BINDING) VOTE TO | | | |
| 2. | APPROVE OUR EXECUTIVE COMPENSATION PROGRAMS AND POLICIES AS DESCRIBED IN THIS PROXY STATEMENT. | Management | Abstain | Against |
| 3. | AMENDMENT NUMBER TWO TO FIRST NIAGARA FINANCIAL GROUP, INC. 2012 | Management | For | For |

EQUITY INCENTIVE PLAN.
 THE RATIFICATION OF THE
 APPOINTMENT
 OF KPMG LLP AS OUR INDEPENDENT
 REGISTERED PUBLIC ACCOUNTING
 FIRM
 FOR THE YEAR ENDING DECEMBER
 31, 2014.

MARATHON PETROLEUM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 56585A102 | Meeting Type | Annual |
| Ticker Symbol | MPC | Meeting Date | 30-Apr-2014 |
| ISIN | US56585A1025 | Agenda | 933943208 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--------------------|------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 STEVEN A. DAVIS | | For | For |
| | 2 GARY R. HEMINGER | | For | For |
| | 3 JOHN W. SNOW | | For | For |
| | 4 JOHN P. SURMA | | For | For |

| | | | | |
|----|---|------------|-----|-----|
| 2. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2014. | Management | For | For |
|----|---|------------|-----|-----|

| | | | | |
|----|--|------------|---------|---------|
| 3. | ADVISORY APPROVAL OF THE COMPANY'S 2014 NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
|----|--|------------|---------|---------|

| | | | | |
|----|---|-------------|---------|-----|
| 4. | SHAREHOLDER PROPOSAL SEEKING THE ADOPTION OF QUANTITATIVE GREENHOUSE GAS EMISSION REDUCTION GOALS AND ASSOCIATED REPORTS. | Shareholder | Against | For |
|----|---|-------------|---------|-----|

| | | | | |
|----|---|-------------|---------|-----|
| 5. | SHAREHOLDER PROPOSAL SEEKING A REPORT ON CORPORATE LOBBYING EXPENDITURES, POLICIES AND PROCEDURES. | Shareholder | Against | For |
|----|---|-------------|---------|-----|

CIRCOR INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 17273K109 | Meeting Type | Annual |
| Ticker Symbol | CIR | Meeting Date | 30-Apr-2014 |
| ISIN | US17273K1097 | Agenda | 933943347 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------------|------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 SCOTT A. BUCKHOUT | | For | For |
| | 2 JOHN (ANDY) O'DONNELL | | For | For |

- | | | | | |
|----|--|------------|-----|-----|
| 2. | TO RATIFY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS' SELECTION OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For | For |
| 3. | TO CONSIDER AN ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | TO APPROVE THE COMPANY'S 2014 STOCK OPTION AND INCENTIVE PLAN INCLUDING THE PERFORMANCE COMPENSATION PARAMETERS SET FORTH THEREIN. | Management | For | For |

KKR FINANCIAL HOLDINGS LLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 48248A306 | Meeting Type | Special |
| Ticker Symbol | KFN | Meeting Date | 30-Apr-2014 |
| ISIN | US48248A3068 | Agenda | 933948830 - Management |

- | Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 16, 2013 (AS IT MAY BE AMENDED FROM TIME TO TIME), BY AND AMONG KKR FINANCIAL HOLDINGS LLC, KKR AND CO. L.P., KKR FUND HOLDINGS L.P. AND COPAL MERGER SUB LLC. | Management | For | For |
| 2. | TO APPROVE THE ADJOURNMENT OF THE KKR FINANCIAL HOLDINGS LLC 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 | Management | For | For |

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MEETING.

ABB LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 000375204 | Meeting Type | Annual |
| Ticker Symbol | ABB | Meeting Date | 30-Apr-2014 |
| ISIN | US0003752047 | Agenda | 933974099 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 2.1 | APPROVAL OF THE ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS, AND THE ANNUAL FINANCIAL STATEMENTS FOR 2013 | Management | For | For |
| 2.2 | CONSULTATIVE VOTE ON THE 2013 REMUNERATION REPORT | Management | For | For |
| 3. | DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT | Management | For | For |
| 4. | APPROPRIATION OF AVAILABLE EARNINGS AND DISTRIBUTION OF CAPITAL CONTRIBUTION RESERVE | Management | For | For |
| 5. | CREATION OF ADDITIONAL CONTINGENT SHARE CAPITAL IN CONNECTION WITH EMPLOYEE PARTICIPATION | Management | For | For |
| 6. | REVISION OF THE ARTICLES OF INCORPORATION | Management | For | For |
| 7.1 | ELECT ROGER AGNELLI AS MEMBER TO THE BOARD OF DIRECTOR | Management | For | For |
| 7.2 | ELECT MATTI ALAHUHTA AS MEMBER TO THE BOARD OF DIRECTOR | Management | For | For |
| 7.3 | ELECT LOUIS R. HUGHES AS MEMBER TO THE BOARD OF DIRECTOR | Management | For | For |
| 7.4 | ELECT MICHEL DE ROSEN AS MEMBER TO THE BOARD OF DIRECTOR | Management | For | For |
| 7.5 | ELECT MICHAEL TRESCHOW AS MEMBER TO THE BOARD OF DIRECTOR | Management | For | For |
| 7.6 | ELECT JACOB WALLENBERG AS MEMBER TO THE BOARD OF DIRECTOR | Management | For | For |
| 7.7 | | Management | For | For |

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| | | | |
|-----|---|------------|-----|
| | ELECT YING YEH AS MEMBER TO THE BOARD OF DIRECTOR | | |
| | ELECT HUBERTUS VON GRUNBERG AS MEMBER AND CHAIRMAN OF THE BOARD | Management | For |
| 7.8 | | | |
| | ELECTIONS TO THE COMPENSATION COMMITTEE: MICHEL DE ROSEN | Management | For |
| 8.1 | | | |
| | ELECTIONS TO THE COMPENSATION COMMITTEE: MICHEL TRESCHOW | Management | For |
| 8.2 | | | |
| | ELECTIONS TO THE COMPENSATION COMMITTEE: YING YEH | Management | For |
| 8.3 | | | |
| | ELECTION OF THE INDEPENDENT PROXY | Management | For |
| 9. | | | |
| | DR. HANS ZEHNDER RE-ELECTION OF THE AUDITORS | | |
| 10. | | | |
| | ERNST & YOUNG AG | Management | For |

| | | | |
|----------------------------------|--------------|--------------|------------------------|
| ROLLS-ROYCE HOLDINGS PLC, LONDON | | | |
| Security | G76225104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 01-May-2014 |
| ISIN | GB00B63H8491 | Agenda | 705053104 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1 | To receive the strategic report, the directors' report and the audited financial statements for the year ended 31 December 2013 | Management | For | For |
| 2 | To approve the directors' remuneration policy (effective from the conclusion of the meeting) | Management | For | For |
| 3 | To approve the directors' remuneration report for the year ended 31 December 2013 | Management | For | For |
| 4 | To elect Lee Hsien Yang as a director of the Company | Management | For | For |
| 5 | To elect Warren East CBE as a director of the Company | Management | For | For |
| 6 | To re-elect Ian Davis as a director of the Company | Management | For | For |
| 7 | To re-elect John Rishton as a director of the Company | Management | For | For |
| 8 | To re-elect Dame Helen Alexander as a director of the Company | Management | For | For |
| 9 | To re-elect Lewis Booth CBE as a director of the Company | Management | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| 10 | To re-elect Sir Frank Chapman as a director of the Company | Management | For | For |
| 11 | To re-elect James Guyette as a director of the Company | Management | For | For |
| 12 | To re-elect John McAdam as a director of the Company | Management | For | For |
| 13 | To re-elect Mark Morris as a director of the Company | Management | For | For |
| 14 | To re-elect John Neill CBE as a director of the Company | Management | For | For |
| 15 | To re-elect Colin Smith CBE as a director of the Company | Management | For | For |
| 16 | To re-elect Jasmin Staiblin as a director of the Company | Management | For | For |
| 17 | To appoint KPMG LLP as the Company's auditor | Management | For | For |
| 18 | To authorise the directors to determine the auditor's remuneration | Management | For | For |
| 19 | To authorise payment to shareholders | Management | For | For |
| 20 | To authorise political donations and political expenditure | Management | For | For |
| 21 | To approve the Rolls-Royce plc Performance Share Plan (PSP) | Management | For | For |
| 22 | To approve the Rolls-Royce plc Deferred Share Bonus Plan | Management | For | For |
| 23 | To approve the maximum aggregate remuneration payable to non-executive directors | Management | For | For |
| 24 | To authorise the directors to allot shares (s.551) | Management | For | For |
| 25 | To disapply pre-emption rights (s.561) | Management | Against | Against |
| 26 | To authorise the Company to purchase its own ordinary shares | Management | For | For |

KIMBERLY-CLARK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 494368103 | Meeting Type | Annual |
| Ticker Symbol | KMB | Meeting Date | 01-May-2014 |
| ISIN | US4943681035 | Agenda | 933931253 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JOHN R. ALM | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOHN F. BERGSTROM | Management | For | For |
| 1C. | | Management | For | For |

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

THE EMPIRE DISTRICT ELECTRIC COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 291641108 | Meeting Type | Annual |
| Ticker Symbol | EDE | Meeting Date | 01-May-2014 |
| ISIN | US2916411083 | Agenda | 933932659 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 KENNETH R. ALLEN | | For | For |
| | 2 BRADLEY P. BEECHER | | For | For |
| | 3 WILLIAM L. GIPSON | | For | For |
| | 4 THOMAS M. OHLMACHER | | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS EMPIRE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For | For |
| 3. | TO VOTE UPON A NON-BINDING ADVISORY PROPOSAL TO APPROVE THE COMPENSATION OF OUR NAMED | Management | Abstain | Against |

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EXECUTIVE OFFICERS AS DISCLOSED
IN
THE PROXY STATEMENT.

- | | | | | |
|----|--|------------|-----|-----|
| 4. | RESTATED EMPLOYEE STOCK PURCHASE PLAN. TO APPROVE THE 2015 STOCK INCENTIVE PLAN. | Management | For | For |
| 5. | TO APPROVE AN AMENDED AND RESTATED STOCK UNIT PLAN FOR DIRECTORS. | Management | For | For |

DUKE ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 26441C204 | Meeting Type | Annual |
| Ticker Symbol | DUK | Meeting Date | 01-May-2014 |
| ISIN | US26441C2044 | Agenda | 933932926 - Management |

- | Item | Proposal | Type | Vote | For/Against
Management |
|------|--|------------|---------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 G. ALEX BERNHARDT, SR. | | For | For |
| | 2 MICHAEL G. BROWNING | | For | For |
| | 3 HARRIS E. DELOACH, JR. | | For | For |
| | 4 DANIEL R. DIMICCO | | For | For |
| | 5 JOHN H. FORSGREN | | For | For |
| | 6 LYNN J. GOOD | | For | For |
| | 7 ANN M. GRAY | | For | For |
| | 8 JAMES H. HANCE, JR. | | For | For |
| | 9 JOHN T. HERRON | | For | For |
| | 10 JAMES B. HYLER, JR. | | For | For |
| | 11 WILLIAM E. KENNARD | | For | For |
| | 12 E. MARIE MCKEE | | For | For |
| | 13 E. JAMES REINSCH | | For | For |
| | 14 JAMES T. RHODES | | For | For |
| | 15 CARLOS A. SALADRIGAS | | For | For |
| 2. | RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2014 | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Against |
| 4. | APPROVAL OF THE AMENDMENT TO DUKE ENERGY CORPORATION'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO AUTHORIZE SHAREHOLDER ACTION BY LESS | Management | For | For |

THAN
UNANIMOUS WRITTEN CONSENT
SHAREHOLDER PROPOSAL
REGARDING

- | | | | | |
|----|---|-------------|---------|-----|
| 5. | SHAREHOLDER RIGHT TO CALL A SPECIAL SHAREHOLDER MEETING SHAREHOLDER PROPOSAL REGARDING | Shareholder | Against | For |
| 6. | POLITICAL CONTRIBUTION DISCLOSURE | Shareholder | Against | For |

ST. JUDE MEDICAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 790849103 | Meeting Type | Annual |
| Ticker Symbol | STJ | Meeting Date | 01-May-2014 |
| ISIN | US7908491035 | Agenda | 933934487 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: RICHARD R. DEVENUTI | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: STEFAN K. WIDENSOHLER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: WENDY L. YARNO | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3. | TO APPROVE THE ST. JUDE MEDICAL, INC. MANAGEMENT INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 4. | TO APPROVE AMENDMENTS TO OUR ARTICLES OF INCORPORATION AND BYLAWS TO DECLASSIFY OUR BOARD OF DIRECTORS. | Management | For | For |
| 5. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |

OWENS & MINOR, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 690732102 | Meeting Type | Annual |
| Ticker Symbol | OMI | Meeting Date | 01-May-2014 |
| ISIN | US6907321029 | Agenda | 933935263 - Management |

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

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| | | | | |
|----|--|------------|---------|---------|
| 1 | STUART M. ESSIG | | For | For |
| 2 | JOHN W. GERDELMAN | | For | For |
| 3 | LEMUEL E. LEWIS | | For | For |
| 4 | MARTHA H. MARSH | | For | For |
| 5 | EDDIE N. MOORE, JR. | | For | For |
| 6 | JAMES E. ROGERS | | For | For |
| 7 | DAVID S. SIMMONS | | For | For |
| 8 | ROBERT C. SLEDD | | For | For |
| 9 | CRAIG R. SMITH | | For | For |
| 10 | ANNE MARIE WHITTEMORE | | For | For |
| 2. | VOTE TO RATIFY KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |

VERIZON COMMUNICATIONS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 92343V104 | Meeting Type | Annual |
| Ticker Symbol | VZ | Meeting Date | 01-May-2014 |
| ISIN | US92343V1044 | Agenda | 933936607 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: SHELLYE L. ARCHAMBEAU | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RICHARD L. CARRION | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MELANIE L. HEALEY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: M. FRANCES KEETH | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ROBERT W. LANE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: LOWELL C. MCADAM | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: CLARENCE OTIS, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: RODNEY E. SLATER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: KATHRYN A. TESIJA | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: GREGORY D. WASSON | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | | Management | Abstain | Against |

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ADVISORY VOTE TO APPROVE
EXECUTIVE
COMPENSATION

| | | | | |
|-----|---|-------------|---------|-----|
| 4. | PROPOSAL TO IMPLEMENT PROXY ACCESS | Management | For | For |
| 5. | NETWORK NEUTRALITY | Shareholder | Against | For |
| 6. | LOBBYING ACTIVITIES | Shareholder | Against | For |
| 7. | SEVERANCE APPROVAL POLICY | Shareholder | Against | For |
| 8. | SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING | Shareholder | Against | For |
| 9. | SHAREHOLDER RIGHT TO ACT BY WRITTEN CONSENT | Shareholder | Against | For |
| 10. | PROXY VOTING AUTHORITY | Shareholder | Against | For |

NORTHEAST UTILITIES

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 664397106 | Meeting Type | Annual |
| Ticker Symbol | NU | Meeting Date | 01-May-2014 |
| ISIN | US6643971061 | Agenda | 933936695 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 RICHARD H. BOOTH | | For | For |
| | 2 JOHN S. CLARKESON | | For | For |
| | 3 COTTON M. CLEVELAND | | For | For |
| | 4 SANFORD CLOUD, JR. | | For | For |
| | 5 JAMES S. DISTASIO | | For | For |
| | 6 FRANCIS A. DOYLE | | For | For |
| | 7 CHARLES K. GIFFORD | | For | For |
| | 8 PAUL A. LA CAMERA | | For | For |
| | 9 KENNETH R. LEIBLER | | For | For |
| | 10 THOMAS J. MAY | | For | For |
| | 11 WILLIAM C. VAN FAASEN | | For | For |
| | 12 FREDERICA M. WILLIAMS | | For | For |
| | 13 DENNIS R. WRAASE | | For | For |
| 2. | TO CONSIDER AND APPROVE THE FOLLOWING ADVISORY (NON-BINDING) PROPOSAL: "RESOLVED, THAT THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES | Management | Abstain | Against |

AND ANY RELATED MATERIAL
DISCLOSED IN
THIS PROXY STATEMENT, IS HEREBY
APPROVED."

TO RATIFY THE SELECTION OF
DELOITTE &

3. TOUCHE LLP AS THE INDEPENDENT
REGISTERED PUBLIC ACCOUNTING
FIRM
FOR 2014.

Management For For

CHURCH & DWIGHT CO., INC.

Security 171340102

Ticker Symbol CHD

ISIN US1713401024

Meeting Type

Meeting Date

Agenda

Annual

01-May-2014

933937318 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: JAMES R. CRAIGIE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ROBERT D. LEBLANC | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JANET S. VERGIS | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |

MUELLER INDUSTRIES, INC.

Security 624756102

Ticker Symbol MLI

ISIN US6247561029

Meeting Type

Meeting Date

Agenda

Annual

01-May-2014

933946090 - Management

| Item | Proposal | Type | 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 TERRY HERMANSON | | For | For |
| 2. | APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY. | Management | For | For |
| 3. | | Management | Abstain | Against |

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TO APPROVE, ON AN ADVISORY BASIS
BY
NON-BINDING VOTE, EXECUTIVE
COMPENSATION.

4 TO APPROVE ADOPTION OF THE
COMPANY'S 2014 INCENTIVE PLAN.

ARCHER-DANIELS-MIDLAND COMPANY

Security 039483102

Ticker Symbol ADM

ISIN US0394831020

Management For For

Meeting Type

Annual

Meeting Date

01-May-2014

Agenda

933952295 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: A.L. BOECKMANN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: M.H. CARTER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: T.K. CREWS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: P. DUFOUR | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: D.E. FELSINGER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: A. MACIEL | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: P.J. MOORE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: T.F. O'NEILL | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: F. SANCHEZ | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: D. SHIH | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: K.R. WESTBROOK | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: P.A. WOERTZ | Management | For | For |
| 2. | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2014. | Management | For | For |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against | For |

MEAD JOHNSON NUTRITION COMPANY

Security 582839106

Ticker Symbol MJN

ISIN US5828391061

Meeting Type

Annual

Meeting Date

01-May-2014

Agenda

933953766 - Management

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

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ELECTION OF DIRECTOR: KIMBERLY

A.

CASIANO

1D. ELECTION OF DIRECTOR: ANNA C. CATALANO Management For

1E. ELECTION OF DIRECTOR: CELESTE A. CLARK, PH.D. Management For

1F. ELECTION OF DIRECTOR: JAMES M. CORNELIUS Management For

1G. ELECTION OF DIRECTOR: STEPHEN W. GOLSBY Management For

1H. ELECTION OF DIRECTOR: MICHAEL GROBSTEIN Management For

1I. ELECTION OF DIRECTOR: PETER KASPER Management For

JAKOBSEN

1J. ELECTION OF DIRECTOR: PETER G. RATCLIFFE Management For

1K. ELECTION OF DIRECTOR: ELLIOTT SIGAL, M.D., PH.D. Management For

1L. ELECTION OF DIRECTOR: ROBERT S. SINGER Management For

2. ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION. Management Abstain Against

3. THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. Management For

KANSAS CITY SOUTHERN

Security 485170302 Meeting Type Annual

Ticker Symbol KSU Meeting Date 01-May-2014

ISIN US4851703029 Agenda 933954085 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

| | | | | |
|----|----------|------------|--|--|
| 1. | DIRECTOR | Management | | |
|----|----------|------------|--|--|

| | | | | |
|---|----------------|--|-----|-----|
| 1 | HENRY R. DAVIS | | For | For |
|---|----------------|--|-----|-----|

| | | | | |
|---|------------------|--|-----|-----|
| 2 | ROBERT J. DRUTEN | | For | For |
|---|------------------|--|-----|-----|

| | | | | |
|---|------------------|--|-----|-----|
| 3 | RODNEY E. SLATER | | For | For |
|---|------------------|--|-----|-----|

RATIFICATION OF THE AUDIT

COMMITTEE'S

| | | | | |
|----|--|------------|-----|-----|
| 2. | SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |
|----|--|------------|-----|-----|

ADVISORY (NON-BINDING) VOTE

| | | | | |
|----|--|------------|---------|---------|
| 3. | APPROVING THE 2013 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
|----|--|------------|---------|---------|

OF

OUR NAMED EXECUTIVE OFFICERS.

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- APPROVAL OF AN AMENDMENT TO THE KANSAS CITY SOUTHERN AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.
4. Management ~~For~~ For
- APPROVAL OF AN AMENDMENT TO THE KANSAS CITY SOUTHERN AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO GIVE STOCKHOLDERS THE RIGHT TO CALL A SPECIAL MEETING.
5. Management ~~For~~ For

ALCOA INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 013817101 | Meeting Type | Annual |
| Ticker Symbol | AA | Meeting Date | 02-May-2014 |
| ISIN | US0138171014 | Agenda | 933932572 - Management |

- | Item | Proposal | Type | Vote | For/Against Management |
|------|---|-------------|--------------------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: KLAUS KLEINFELD | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: JAMES W. OWENS | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: MARTIN S. SORRELL | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: RATAN N. TATA | Management | For | For |
| 2. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | SHAREHOLDER PROPOSAL (EXECUTIVES TO RETAIN SIGNIFICANT STOCK). | Shareholder | Against | For |

DANA HOLDING CORP

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 235825205 | Meeting Type | Annual |
| Ticker Symbol | DAN | Meeting Date | 02-May-2014 |
| ISIN | US2358252052 | Agenda | 933936304 - Management |

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

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| | | | |
|---|---------------------|-----|-----|
| 1 | VIRGINIA A. KAMSKY | For | For |
| 2 | TERRENCE J. KEATING | For | For |
| 3 | R. BRUCE MCDONALD | For | For |
| 4 | JOSEPH C. MUSCARI | For | For |
| 5 | MARK A. SCHULZ | For | For |
| 6 | KEITH E. WANDELL | For | For |
| 7 | ROGER J. WOOD | For | For |

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

WISCONSIN ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 976657106 | Meeting Type | Annual |
| Ticker Symbol | WEC | Meeting Date | 02-May-2014 |
| ISIN | US9766571064 | Agenda | 933938435 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: JOHN F. BERGSTROM | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: BARBARA L. BOWLES | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: PATRICIA W. CHADWICK | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: CURT S. CULVER | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: THOMAS J. FISCHER | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: GALE E. KLAPPA | Management | For | For |
| 1.7 | ELECTION OF DIRECTOR: HENRY W. KNUEPPEL | Management | For | For |
| 1.8 | ELECTION OF DIRECTOR: ULICE PAYNE, JR. | Management | For | For |
| 1.9 | ELECTION OF DIRECTOR: MARY ELLEN STANEK | Management | For | For |
| 2. | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2014. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |

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UNS ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 903119105 | Meeting Type | Annual |
| Ticker Symbol | UNS | Meeting Date | 02-May-2014 |
| ISIN | US9031191052 | Agenda | 933939855 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------------|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 PAUL J. BONAVIA | | For | For |
| | 2 LAWRENCE J. ALDRICH | | For | For |
| | 3 BARBARA M. BAUMANN | | For | For |
| | 4 LARRY W. BICKLE | | For | For |
| | 5 ROBERT A. ELLIOTT | | For | For |
| | 6 DANIEL W.L. FESSLER | | For | For |
| | 7 LOUISE L. FRANCESCONI | | For | For |
| | 8 DAVID G. HUTCHENS | | For | For |
| | 9 RAMIRO G. PERU | | For | For |
| | 10 GREGORY A. PIVIROTTA | | For | For |
| | 11 JOAQUIN RUIZ | | For | For |

| | | | | |
|----|--|------------|-----|-----|
| 2. | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, PRICEWATERHOUSECOOPERS, LLP, FOR THE FISCAL YEAR 2014. | Management | For | For |
|----|--|------------|-----|-----|

| | | | | |
|----|--|------------|---------|---------|
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
|----|--|------------|---------|---------|

THE BRINK'S COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 109696104 | Meeting Type | Annual |
| Ticker Symbol | BCO | Meeting Date | 02-May-2014 |
| ISIN | US1096961040 | Agenda | 933947941 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 SUSAN E. DOCHERTY | | For | For |
| | 2 REGINALD D. HEDGEBETH | | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 3. | APPROVAL OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |
| 4. | A SHAREHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY. | Shareholder | Against | For |

OCCIDENTAL PETROLEUM CORPORATION

| | | | |
|----------|-----------|--------------|--------|
| Security | 674599105 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | OXY | Meeting Date | 02-May-2014 |
| ISIN | US6745991058 | Agenda | 933956724 - Management |

| Item | Proposal | Type | 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: EDWARD P. DJEREJIAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOHN E. FEICK | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MARGARET M. FORAN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ | 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. | ONE-YEAR WAIVER OF DIRECTOR AGE RESTRICTION FOR EDWARD P. DJEREJIAN, AN INDEPENDENT DIRECTOR. | Management | For | For |
| 3. | ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | ABILITY OF STOCKHOLDERS TO ACT BY WRITTEN CONSENT. | Management | For | For |
| 5. | SEPARATION OF THE ROLES OF THE CHAIRMAN OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER. | Management | For | For |
| 6. | RATIFICATION OF INDEPENDENT AUDITORS. | Management | For | For |
| 7. | EXECUTIVES TO RETAIN SIGNIFICANT STOCK. | Shareholder | Against | For |
| 8. | REVIEW LOBBYING AT FEDERAL, STATE, LOCAL LEVELS. | Shareholder | Against | For |
| 9. | | Shareholder | Against | For |

QUANTITATIVE RISK MANAGEMENT
REPORTING FOR HYDRAULIC
FRACTURING
OPERATIONS.

10. FUGITIVE METHANE EMISSIONS AND
FLARING REPORT. Shareholder Against For

AGNICO EAGLE MINES LIMITED

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 008474108 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | AEM | Meeting Date | 02-May-2014 |
| ISIN | CA0084741085 | Agenda | 933959770 - Management |

| Item | Proposal | Type | 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 CLIFFORD J. DAVIS | | For | For |
| | 5 ROBERT J. GEMMELL | | For | For |
| | 6 BERNARD KRAFT | | For | For |
| | 7 MEL LEIDERMAN | | For | For |
| | 8 DEBORAH A. MCCOMBE | | For | For |
| | 9 JAMES D. NASSO | | For | For |
| | 10 SEAN RILEY | | For | For |
| | 11 J. MERFYN ROBERTS | | For | For |
| | 12 HOWARD R. STOCKFORD | | For | For |
| | 13 PERTTI VOUTILAINEN | | For | For |

APPOINTMENT OF ERNST & YOUNG
LLP AS

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

03. AN ORDINARY RESOLUTION
APPROVING AN
AMENDMENT TO THE COMPANY'S
INCENTIVE SHARE PURCHASE PLAN.
A NON-BINDING, ADVISORY
RESOLUTION Management For For

04. ACCEPTING THE COMPANY'S
APPROACH TO
EXECUTIVE COMPENSATION. Management For For

BERKSHIRE HATHAWAY INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 084670702 | Meeting Type | Annual |
| Ticker Symbol | BRKB | Meeting Date | 03-May-2014 |
| ISIN | US0846707026 | Agenda | 933937320 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---------------------|------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 WARREN E. BUFFETT | | For | For |

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| | | | |
|----|----------------------|-----|-----|
| 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 | DONALD R. KEOUGH | For | For |
| 10 | THOMAS S. MURPHY | For | For |
| 11 | RONALD L. OLSON | For | For |
| 12 | WALTER SCOTT, JR. | For | For |
| 13 | MERYL B. WITMER | For | For |

NON-BINDING RESOLUTION TO APPROVE

2 THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE 2014 PROXY STATEMENT. Management Abstain Against

3 NON-BINDING RESOLUTION TO DETERMINE THE FREQUENCY (WHETHER ANNUAL, BIENNIAL OR TRIENNIAL) WITH WHICH SHAREHOLDERS OF THE COMPANY SHALL BE ENTITLED TO HAVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. Management Abstain Against

4 SHAREHOLDER PROPOSAL REGARDING GREENHOUSE GAS AND OTHER AIR EMISSIONS. Shareholder Against For

5 SHAREHOLDER PROPOSAL REGARDING DIVIDENDS. Shareholder Against For

ELI LILLY AND COMPANY

Security 532457108 Meeting Type Annual
 Ticker Symbol LLY Meeting Date 05-May-2014
 ISIN US5324571083 Agenda 933931227 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: M. L. ESKEW | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: K. N. HORN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: W. G. KAELIN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: J. C. LECHLEITER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: M. S. RUNGE | Management | For | For |

RATIFICATION OF THE APPOINTMENT
BY

THE AUDIT COMMITTEE OF THE
BOARD OF

2. DIRECTORS OF ERNST & YOUNG LLP AS
PRINCIPAL INDEPENDENT AUDITOR
FOR
2014.

Management For For

3. APPROVE, BY NON-BINDING VOTE,
COMPENSATION PAID TO THE
COMPANY'S
NAMED EXECUTIVE OFFICERS.

Management Abstain Against

THE YORK WATER COMPANY

Security 987184108

Ticker Symbol YORW

ISIN US9871841089

Meeting Type

Meeting Date

Agenda

Annual

05-May-2014

933936342 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------------|---------------------------|
| 1. | DIRECTOR 1 ROBERT P. NEWCOMER 2 ERNEST J. WATERS | Management | For For | For For |
| 2. | APPOINT PARENTEBEARD LLC AS AUDITORS: TO RATIFY THE APPOINTMENT OF PARENTEBEARD LLC AS AUDITORS. | Management | For | For |
| 3. | SAY ON PAY: TO APPROVE, BY NON- BINDING VOTE, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. EMPLOYEES' STOCK PURCHASE PLAN: TO | Management | Abstain | Against |
| 4. | APPROVE THE YORK WATER COMPANY EMPLOYEES' STOCK PURCHASE PLAN, AS AMENDED OCTOBER 1, 2013. | Management | For | For |

AFLAC INCORPORATED

Security 001055102

Ticker Symbol AFL

ISIN US0010551028

Meeting Type

Meeting Date

Agenda

Annual

05-May-2014

933939956 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: DANIEL P. AMOS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOHN SHELBY AMOS II | Management | For | For |

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| | | | | |
|-----|---|------------|---------|---------|
| 1C. | ELECTION OF DIRECTOR: PAUL S. AMOS II | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: W. PAUL BOWERS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: KRISS CLONINGER III | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ELIZABETH J. HUDSON | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DOUGLAS W. JOHNSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ROBERT B. JOHNSON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: CHARLES B. KNAPP | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: BARBARA K. RIMER, DRPH | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MELVIN T. STITH | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: DAVID GARY THOMPSON | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: TAKURO YOSHIDA | Management | For | For |
| 2. | TO CONSIDER THE FOLLOWING NON-BINDING ADVISORY PROPOSAL: "RESOLVED, THAT THE SHAREHOLDERS APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING AS DISCLOSED IN THE COMPENSATION DISCUSSION AND ANALYSIS, EXECUTIVE COMPENSATION TABLES AND ACCOMPANYING NARRATIVE DISCUSSION IN THE PROXY STATEMENT" | Management | Abstain | Against |
| 3. | TO CONSIDER AND ACT UPON THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT | Management | For | For |

REGISTERED
PUBLIC ACCOUNTING FIRM OF THE
COMPANY FOR THE YEAR ENDING
DECEMBER 31, 2014

SANOFI

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 80105N105 | Meeting Type | Annual |
| Ticker Symbol | SNY | Meeting Date | 05-May-2014 |
| ISIN | US80105N1054 | Agenda | 933971500 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1. | APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2013 | Management | For | For |
| 2. | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2013 | Management | For | For |
| 3. | APPROPRIATION OF PROFITS; DECLARATION OF DIVIDEND APPROVAL OF THE AGREEMENTS AND | Management | For | For |
| 4. | UNDERTAKINGS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 5. | RENEWAL OF A DIRECTOR (CHRISTOPHER VIEHBACHER) | Management | For | For |
| 6. | RENEWAL OF A DIRECTOR (ROBERT CASTAIGNE) | Management | For | For |
| 7. | RENEWAL OF A DIRECTOR (CHRISTIAN MULLIEZ) | Management | For | For |
| 8. | APPOINTMENT OF A DIRECTOR (PATRICK KRON) | Management | For | For |
| 9. | ADVISORY VOTE ON THE ELEMENTS OF COMPENSATION DUE OR GRANTED TO MR. SERGE WEINBERG, CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| 10. | ADVISORY VOTE ON THE ELEMENTS OF COMPENSATION DUE OR GRANTED TO CHRISTOPHER VIEHBACHER, CHIEF | Management | For | For |

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| | | | |
|---------------------------------|------------------------|--------------|------------------------|
| EXECUTIVE OFFICER | | | |
| AUTHORIZATION TO THE BOARD OF | | | |
| DIRECTORS TO CARRY OUT | | | |
| 11. | TRANSACTIONS | Management | For |
| IN SHARES ISSUED BY THE COMPANY | | | |
| 12. | POWERS FOR FORMALITIES | Management | For |
| KRAFT FOODS GROUP, INC. | | | |
| Security | 50076Q106 | Meeting Type | Annual |
| Ticker Symbol | KRFT | Meeting Date | 06-May-2014 |
| ISIN | US50076Q1067 | Agenda | 933938170 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: L. KEVIN COX | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MYRA M. HART | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: PETER B. HENRY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: TERRY J. LUNDGREN | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR 2014. | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL: CESSATION OF USE OF CORPORATE FUNDS FOR POLITICAL PURPOSES. | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL: APPLICATION OF CORPORATE VALUES IN POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL: NON-RECYCLABLE BRAND PACKAGING REPORT. | Shareholder | Against | For |
| 7. | SHAREHOLDER PROPOSAL: SUSTAINABLE FORESTRY REPORT. | Shareholder | Against | For |
| 8. | SHAREHOLDER PROPOSAL: PROPOSAL REGARDING CATTLE DEHORNING. | Shareholder | Against | For |
| 9. | SHAREHOLDER PROPOSAL: LAUDATORY RESOLUTION SUPPORTING KRAFT'S ANIMAL | Management | For | For |

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WELFARE ACTIONS.

BAXTER INTERNATIONAL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 071813109 | Meeting Type | Annual |
| Ticker Symbol | BAX | Meeting Date | 06-May-2014 |
| ISIN | US0718131099 | Agenda | 933939487 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: WAYNE T. HOCKMEYER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ROBERT L. PARKINSON, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: THOMAS T. STALLKAMP | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ALBERT P.L. STROUCKEN | Management | For | For |
| 2. | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 4. | SHAREHOLDER PROPOSAL - RIGHT TO ACT BY WRITTEN CONSENT. | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL - EXECUTIVES TO RETAIN SIGNIFICANT STOCK. | Shareholder | Against | For |

O'REILLY AUTOMOTIVE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 67103H107 | Meeting Type | Annual |
| Ticker Symbol | ORLY | Meeting Date | 06-May-2014 |
| ISIN | US67103H1077 | Agenda | 933940834 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DAVID O'REILLY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: LARRY O'REILLY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ROSALIE O'REILLY WOOTEN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAY D. BURCHFIELD | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS T. HENDRICKSON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: PAUL R. LEDERER | Management | For | For |
| 2. | TO AMEND THE RESTATED ARTICLES OF INCORPORATION OF THE COMPANY'S | Management | For | For |

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SUBSIDIARY O'REILLY AUTOMOTIVE STORES, INC.

| | | | | |
|----|---|-------------|---------|---------|
| 3. | ADVISORY VOTE ON APPROVAL OF COMPENSATION OF EXECUTIVES. RATIFICATION OF APPOINTMENT OF ERNST & YOUNG, LLP, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | Abstain | Against |
| 4. | SHAREHOLDER PROPOSAL ENTITLED "EXECUTIVES TO RETAIN SIGNIFICANT STOCK". | Management | For | For |
| 5. | SHAREHOLDER PROPOSAL ENTITLED "EXECUTIVES TO RETAIN SIGNIFICANT STOCK". | Shareholder | Against | For |

BRISTOL-MYERS SQUIBB COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 110122108 | Meeting Type | Annual |
| Ticker Symbol | BMJ | Meeting Date | 06-May-2014 |
| ISIN | US1101221083 | Agenda | 933943462 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: L. ANDREOTTI | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: L.B. CAMPBELL | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: J.M. CORNELIUS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: M. GROBSTEIN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: A.J. LACY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: T.J. LYNCH, JR., M.D. | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: D.C. PALIWAL | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: V.L. SATO, PH.D. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: G.L. STORCH | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: T.D. WEST, JR. | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |

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| | | | |
|---------------|-------------------------------------|--------------|------------------------|
| 4. | SIMPLE MAJORITY VOTE. XYLEM INC. | Shareholder | For |
| Security | 98419M100 | Meeting Type | Annual |
| Ticker Symbol | XYL | Meeting Date | 06-May-2014 |
| ISIN | US98419M1009 | Agenda | 933943981 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: STEN E. JAKOBSSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: STEVEN R. LORANGER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: EDWARD J. LUDWIG | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JEROME A. PERIBERE | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |
| 3. | TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 4. | THE APPROVAL OF THE PERFORMANCE-BASED PROVISIONS OF THE 2011 OMNIBUS INCENTIVE PLAN. | Management | For | For |
| 5. | THE APPROVAL OF THE PERFORMANCE-BASED PROVISIONS OF THE XYLEM ANNUAL INCENTIVE PLAN FOR EXECUTIVE OFFICERS. | Management | For | For |
| 6. | PROPOSED AMENDMENT TO OUR ARTICLES OF INCORPORATION TO ALLOW SHAREOWNERS TO CALL A SPECIAL MEETING. | Management | For | For |
| 7. | TO VOTE ON A SHAREOWNER PROPOSAL TITLED "EXECUTIVES TO RETAIN SIGNIFICANT STOCK". | Shareholder | Against | For |

| | | | |
|----------------------------------|--------------|--------------|------------------------|
| GREAT PLAINS ENERGY INCORPORATED | | | |
| Security | 391164100 | Meeting Type | Annual |
| Ticker Symbol | GXP | Meeting Date | 06-May-2014 |
| ISIN | US3911641005 | Agenda | 933944337 - Management |

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

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| | | | For/Against Management |
|----|---------------------------|------------|---------------------------|
| 1. | DIRECTOR | Management | |
| | 1 TERRY BASSHAM | For | For |
| | 2 DAVID L. BODDE | For | For |
| | 3 RANDALL C. FERGUSON, JR | For | For |
| | 4 GARY D. FORSEE | For | For |
| | 5 THOMAS D. HYDE | For | For |
| | 6 JAMES A. MITCHELL | For | For |
| | 7 ANN D. MURTLOW | For | For |
| | 8 JOHN J. SHERMAN | For | For |
| | 9 LINDA H. TALBOTT | For | For |

TO APPROVE, ON A NON-BINDING
ADVISORY

| | | | | |
|----|--|------------|---------|---------|
| 2. | BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
|----|--|------------|---------|---------|

| | | | | |
|----|---|------------|-----|-----|
| 3. | TO APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION. | Management | For | For |
|----|---|------------|-----|-----|

| | | | | |
|----|---|------------|-----|-----|
| 4. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2014. | Management | For | For |
|----|---|------------|-----|-----|

AVON PRODUCTS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 054303102 | Meeting Type | Annual |
| Ticker Symbol | AVP | Meeting Date | 06-May-2014 |
| ISIN | US0543031027 | Agenda | 933945884 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 DOUGLAS R. CONANT | | For | For |
| | 2 W. DON CORNWELL | | For | For |
| | 3 V. ANN HAILEY | | For | For |
| | 4 NANCY KILLEFER | | For | For |
| | 5 MARIA ELENA LAGOMASINO | | For | For |
| | 6 SARA MATHEW | | For | For |
| | 7 SHERI MCCOY | | For | For |
| | 8 CHARLES H. NOSKI | | For | For |
| | 9 GARY M. RODKIN | | For | For |
| | 10 PAULA STERN | | For | For |
| | ADVISORY VOTE TO APPROVE | | | |
| 2. | EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| | RATIFICATION OF THE APPOINTMENT OF | | | |
| 3. | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

SHAREHOLDER PROPOSAL
REGARDING
PROHIBITION OF ACCELERATED

4. VESTING OF EQUITY AWARDS UPON A CHANGE OF CONTROL. Shareholder Against For

SHAREHOLDER PROPOSAL
REQUESTING A

5. REPORT ON SUBSTITUTING SAFER ALTERNATIVES IN PERSONAL CARE PRODUCTS. Shareholder Against For

QTS REALTY TRUST, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 74736A103 | Meeting Type | Annual |
| Ticker Symbol | QTS | Meeting Date | 06-May-2014 |
| ISIN | US74736A1034 | Agenda | 933946278 - Management |

| Item | Proposal | Type | 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 |
| | ADVISORY VOTE TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014 | Management | For | For |

CINCINNATI BELL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 171871403 | Meeting Type | Annual |
| Ticker Symbol | CBBPRB | Meeting Date | 06-May-2014 |
| ISIN | US1718714033 | Agenda | 933946507 - Management |

| Item | Proposal | Type | 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. | | Management | For | For |

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| | | | |
|-----|---|------------|-----|
| | ELECTION OF DIRECTOR: RUSSEL P. MAYER | | |
| | ELECTION OF DIRECTOR: THEODORE H. SCHELL | Management | For |
| 1E. | | | |
| | ELECTION OF DIRECTOR: ALAN R. SCHRIBER | Management | For |
| 1F. | | | |
| | ELECTION OF DIRECTOR: LYNN A. WENTWORTH | Management | For |
| 1G. | | | |
| | ELECTION OF DIRECTOR: JOHN M. ZRNO | Management | For |
| 1H. | | | |
| | ELECTION OF DIRECTOR: THEODORE H. TORBECK | Management | For |
| 1I. | | | |
| | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | For |
| 2. | | | |
| | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2014. | Management | For |
| 3. | | | |

ZIMMER HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 98956P102 | Meeting Type | Annual |
| Ticker Symbol | ZMH | Meeting Date | 06-May-2014 |
| ISIN | US98956P1021 | Agenda | 933947600 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| | ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY | Management | For | For |
| 1A. | | | | |
| | ELECTION OF DIRECTOR: BETSY J. BERNARD | Management | For | For |
| 1B. | | | | |
| | ELECTION OF DIRECTOR: PAUL M. BISARO | Management | For | For |
| 1C. | | | | |
| | ELECTION OF DIRECTOR: GAIL K. BOUDREAUX | Management | For | For |
| 1D. | | | | |
| | ELECTION OF DIRECTOR: DAVID C. DVORAK | Management | For | For |
| 1E. | | | | |
| | ELECTION OF DIRECTOR: LARRY C. GLASSCOCK | Management | For | For |
| 1F. | | | | |
| | ELECTION OF DIRECTOR: ROBERT A. HAGEMANN | Management | For | For |
| 1G. | | | | |
| | ELECTION OF DIRECTOR: ARTHUR J. HIGGINS | Management | For | For |
| 1H. | | | | |
| | ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D. | Management | For | For |
| 1I. | | | | |
| | | Management | Abstain | Against |
| 2. | | | | |

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ADVISORY VOTE TO APPROVE
NAMED
EXECUTIVE OFFICER COMPENSATION
RATIFICATION OF APPOINTMENT OF
INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM FOR 2014

DRESSER-RAND GROUP INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 261608103 | Meeting Type | Annual |
| Ticker Symbol | DRC | Meeting Date | 06-May-2014 |
| ISIN | US2616081038 | Agenda | 933948284 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: WILLIAM E. MACAULAY | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: VINCENT R. VOLPE JR. | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: RITA V. FOLEY | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: LOUIS A. RASPINO | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: PHILIP R. ROTH | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: STEPHEN A. SNIDER | Management | For | For |
| 1.7 | ELECTION OF DIRECTOR: MICHAEL L. UNDERWOOD | Management | For | For |
| 1.8 | ELECTION OF DIRECTOR: JOSEPH C. WINKLER III | Management | For | For |
| 2. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For | For |
| 3. | ADOPT AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |

BCE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 05534B760 | Meeting Type | Annual |
| Ticker Symbol | BCE | Meeting Date | 06-May-2014 |
| ISIN | CA05534B7604 | Agenda | 933948361 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|------------------|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 B.K. ALLEN | | For | For |
| | 2 A. BÉRARD | | For | For |
| | 3 R.A. BRENNEMAN | | For | For |
| | 4 S. BROCHU | | For | For |

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| | | | |
|----|---------------|-----|-----|
| 5 | R.E. BROWN | For | For |
| 6 | G.A. COPE | For | For |
| 7 | D.F. DENISON | For | For |
| 8 | I. GREENBERG | For | For |
| 9 | T.C. O'NEILL | For | For |
| 10 | J. PRENTICE | For | For |
| 11 | R.C. SIMMONDS | For | For |
| 12 | C. TAYLOR | For | For |
| 13 | P.R. WEISS | For | For |

02 APPOINTMENT OF DELOITTE LLP AS MANAGERS AND AUDITORS. **For** For
 RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE

03 COMPENSATION DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR DATED MARCH 6, 2014 DELIVERED IN ADVANCE OF THE 2014 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE. **For** For

4A PROPOSAL NO. 1 RISK MANAGEMENT COMMITTEE. **Against** For

4B PROPOSAL NO. 2 TOTAL EXECUTIVE COMPENSATION GROSS PAY CAP AT \$5,000,000. **Against** For

LADBROKES PLC, HARROW

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G5337D107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 07-May-2014 |
| ISIN | GB00B0ZSH635 | Agenda | 705053368 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------------|------------------------|
| 1 | To receive and adopt the report and accounts for 2013 | Management | For | For |
| 2 | To declare a final dividend | Management | For | For |
| 3 | To appoint D R Martin as a director | Management | For | For |
| 4 | To re-appoint P Erskine as a director | Management | For | For |
| 5 | To re-appoint R I Glynn as a director | Management | For | For |
| 6 | To re-appoint I A Bull as a director | Management | For | For |
| 7 | To re-appoint S Bailey as a director | Management | For | For |
| 8 | To re-appoint C M Hodgson as a director | Management | For | For |
| 9 | To re-appoint J M Kelly as a director | Management | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| 10 | To re-appoint R Moross as a director | Management | For | For |
| 11 | To re-appoint D M Shapland as a director | Management | For | For |
| 12 | To appoint PricewaterhouseCoopers LLP as auditor | Management | For | For |
| 13 | To authorise the directors to agree the auditor's remuneration | Management | For | For |
| 14 | To approve the remuneration policy | Management | For | For |
| 15 | To approve the remuneration report | Management | For | For |
| 16 | To authorise political donations and expenditure | Management | For | For |
| 17 | To authorise the Company to purchase its own shares | Management | For | For |
| 18 | To authorise the directors to allot shares | Management | For | For |
| 19 | To disapply section 561(1) of the Companies Act 2006 | Management | Against | Against |
| 20 | To authorise the calling of general meetings (excluding annual general meetings) by notice of at least 14 clear days | Management | For | For |

SWEDISH MATCH AB, STOCKHOLM

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | W92277115 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 07-May-2014 |
| ISIN | SE0000310336 | Agenda | 705103353 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 282426 DUE TO CHANGE IN VO-TING STATUS OF RESOLUTION 18. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK Y-OU. | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S IN THIS MARKET. ABSENCE OF A POA, MAY | Non-Voting | | |

CAUSE YOUR INSTRUCTIONS TO BE REJECTED-. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO-YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR-YOUR VOTE TO BE LODGED AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.

1 OF THE CHAIRMAN OF THE MEETING: SVEN UNGER

2 PREPARATION AND APPROVAL OF THE VOTING LIST

3 ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES

4 DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED

5 APPROVAL OF THE AGENDA

6 PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS' REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS

Non-Voting

Non-Voting

Non-Voting

Non-Voting

Non-Voting

Non-Voting

Non-Voting

AND THE AUDITORS' REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2013, THE AUDITORS' 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 SPEECH AND THE BOARD OF DIRECTORS' REPORT ON ITS WORK AND THE WORK AND FUNCTION OF THE AUDIT COMMITTEE RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET

7 AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET

No
Action

8 RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON A RECORD DAY FOR DIVIDEND: THE BOARD OF DIRECTORS PROPOSES A DIVIDEND IN THE AMOUNT OF 7.30 SEK PER SHARE TO BE PAID TO THE SHARE-HOLDERS AND THAT THE REMAINING PROFITS ARE CARRIED FORWARD. THE PROPOSED RECORD DAY FOR THE RIGHT TO RECEIVE A CASH DIVIDEND IS MAY 12, 2014. PAYMENT THROUGH EUROCLEAR SWEDEN AB IS EXPECTED TO BE MADE ON MAY 15,

Management
No
Action

- 2014
RESOLUTION REGARDING
DISCHARGE
- 9 FROM LIABILITY IN RESPECT OF THE Management No
BOARD Action
- MEMBERS AND THE PRESIDENT
RESOLUTION REGARDING THE
REDUCTION
OF THE SHARE CAPITAL BY WAY OF A
RECALL OF REPURCHASED SHARES,
AND
THE TRANSFER OF THE REDUCED
AMOUNT
TO A FUND TO BE USED PURSUANT
TO A
RESOLUTION ADOPTED BY THE
GENERAL
MEETING: THE BOARD OF DIRECTORS
PROPOSES TO REDUCE THE
COMPANY'S
SHARE CAPITAL OF 2,892,441 SEK BY
MEANS OF WITHDRAWAL OF 1,500,000
- 10.A SHARES IN THE COMPANY. THE Management No
SHARES IN Action
- THE COMPANY PROPOSED FOR
WITHDRAWAL HAVE BEEN
REPURCHASED
BY THE COMPANY IN ACCORDANCE
WITH
AUTHORIZATION GRANTED BY THE
GENERAL MEETING. THE BOARD OF
DIRECTORS FURTHER PROPOSES
THAT
THE REDUCED AMOUNT BE
ALLOCATED TO
A FUND TO BE USED PURSUANT TO A
RESOLUTION ADOPTED BY THE
GENERAL
MEETING
- 10.B RESOLUTION REGARDING A BONUS Management No
ISSUE Action
- RESOLUTION REGARDING
AUTHORIZATION
- 11 OF THE BOARD OF DIRECTORS TO Management No
RESOLVE ON ACQUISITION OF Action
- SHARES IN
THE COMPANY
- 12 RESOLUTION REGARDING PRINCIPLES Management No
FOR Action
- REMUNERATION TO MEMBERS OF
THE

- EXECUTIVE MANAGEMENT. IN CONNECTION THERETO, PRESENTATION OF THE WORK AND FUNCTION OF THE COMPENSATION COMMITTEE RESOLUTION REGARDING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE MEETING:
- 13 THE BOARD OF DIRECTORS IS PROPOSED TO CONSIST OF SEVEN MEMBERS AND NO DEPUTIES
- 14 RESOLUTION REGARDING REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS ELECTION OF MEMBERS OF THE BOARD, THE CHAIRMAN OF THE BOARD AND THE DEPUTY CHAIRMAN OF THE BOARD: THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS ARE PROPOSED FOR RE-ELECTION: ANDREW CRIPPS, KAREN GUERRA, CONNY KARLSSON, WENCHE ROLFSEN, ROBERT F. SHARPE, MEG TIVEUS AND JOAKIM WESTH. CONNY KARLSSON IS PROPOSED TO BE RE-ELECTED AS CHAIRMAN OF THE BOARD AND ANDREW CRIPPS IS PROPOSED TO BE RE-ELECTED AS DEPUTY CHAIRMAN OF THE BOARD
- 15
- 16 RESOLUTION REGARDING THE NUMBER OF AUDITOR: THE NUMBER OF AUDITORS IS PROPOSED TO BE ONE AND NO DEPUTY
- Management No Action
- Management No Action
- Management No Action
- Management No Action

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- 17 AUDITOR
RESOLUTION REGARDING
REMUNERATION
TO THE AUDITOR
ELECTION OF AUDITOR: THE
AUDITOR
COMPANY KPMG AB IS PROPOSED TO
BE
- 18 RE-ELECTED AS AUDITOR FOR THE
PERIOD
AS OF THE END OF THE ANNUAL
GENERAL
MEETING 2014 UNTIL THE END OF THE
ANNUAL GENERAL MEETING 2015

Management No
Action

Management No
Action

MANDARIN ORIENTAL INTERNATIONAL LTD

Security G57848106

Ticker Symbol

ISIN BMG578481068

Meeting Type

Meeting Date

Agenda

Annual General Meeting

07-May-2014

705164628 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|---------------------------|
| 1 | TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITORS' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2013, AND TO DECLARE A FINAL DIVIDEND TO RE-ELECT MARK GREENBERG AS A DIRECTOR | Management | For | For |
| 2 | TO RE-ELECT JULIAN HUI AS A DIRECTOR | Management | For | For |
| 3 | TO RE-ELECT SIMON KESWICK AS A DIRECTOR | Management | For | For |
| 4 | TO RE-ELECT DR RICHARD LEE AS A DIRECTOR | Management | For | For |
| 5 | TO RE-ELECT JAMES WATKINS AS A DIRECTOR | Management | For | For |
| 6 | TO RE-APPOINT THE AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | For | For |
| 8 | THAT: (A) THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (FOR THE PURPOSES OF THIS RESOLUTION, 'RELEVANT PERIOD' BEING | Management | For | For |

THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, OR THE EXPIRATION OF THE PERIOD WITHIN WHICH SUCH MEETING IS REQUIRED BY LAW TO BE HELD, OR THE REVOCATION OR VARIATION OF THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING) OF ALL POWERS OF THE COMPANY TO ALLOT OR ISSUE SHARES AND TO MAKE AND GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, ISSUED OR DISPOSED OF DURING OR AFTER THE END OF THE RELEVANT PERIOD UP TO AN AGGREGATE NOMINAL AMOUNT OF USD16.7 MILLION, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY CONTD CONTD 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

CONT

Non-Voting

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
THERE TO-(SUBJECT TO
SUCH EXCLUSIONS OR OTHER
ARRANGEMENTS AS THE DIRECTORS
MAY
DEEM-NECESSARY OR EXPEDIENT IN
RELATION TO FRACTIONAL CONTD
CONTD ENTITLEMENTS OR LEGAL OR
PRACTICAL PROBLEMS UNDER THE
LAWS
OF, OR THE-REQUIREMENTS OF ANY
RECOGNIZED REGULATORY BODY OR
ANY
STOCK EXCHANGE IN,
CONT ANY-TERRITORY)), Non-Voting
OR THE ISSUE OF SHARES PURSUANT
TO
THE COMPANY'S EMPLOYEE SHARE-
PURCHASE TRUST, SHALL NOT
EXCEED
USD2.5 MILLION, AND THE SAID
APPROVAL
9 SHALL-BE LIMITED ACCORDINGLY Management For
THAT: (A) THE EXERCISE BY THE
DIRECTORS OF ALL POWERS OF THE
COMPANY TO PURCHASE ITS OWN
SHARES,
SUBJECT TO AND IN ACCORDANCE
WITH
ALL APPLICABLE LAWS AND
REGULATIONS,
DURING THE RELEVANT PERIOD (FOR
THE
PURPOSES OF THIS RESOLUTION,
'RELEVANT PERIOD' BEING THE
PERIOD
FROM THE PASSING OF THIS
RESOLUTION
UNTIL THE EARLIER OF THE
CONCLUSION

OF THE NEXT ANNUAL GENERAL MEETING, OR THE EXPIRATION OF THE PERIOD WITHIN WHICH SUCH MEETING IS REQUIRED BY LAW TO BE HELD, OR THE REVOCATION OR VARIATION OF THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING) BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF SHARES OF THE COMPANY WHICH THE COMPANY MAY PURCHASE CONTD CONTD PURSUANT TO THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION SHALL BE-LESS THAN 15% OF THE AGGREGATE NOMINAL AMOUNT OF THE EXISTING ISSUED SHARE-CAPITAL OF THE COMPANY AT THE DATE OF THIS MEETING, AND SUCH APPROVAL SHALL-BE LIMITED ACCORDINGLY; AND (C) THE APPROVAL IN

CONT PARAGRAPH (A) OF THIS-RESOLUTION SHALL, WHERE PERMITTED BY APPLICABLE LAWS AND REGULATIONS AND-SUBJECT TO THE LIMITATION IN PARAGRAPH (B) OF THIS RESOLUTION, EXTEND TO-PERMIT THE PURCHASE OF SHARES OF THE COMPANY (I) BY SUBSIDIARIES OF THE-COMPANY AND (II) PURSUANT TO THE TERMS OF PUT

Non-Voting

WARRANTS OR
 FINANCIAL-INSTRUMENTS
 HAVING SIMILAR EFFECT ('PUT
 WARRANTS')
 WHEREBY THE COMPANY CAN BE-
 REQUIRED TO PURCHASE ITS OWN
 SHARES, PROVIDED THAT WHERE PUT
 WARRANTS ARE-ISSUED OR OFFERED
 PURSUANT TO A RIGHTS CONTD
 CONTD ISSUE (AS DEFINED IN
 RESOLUTION
 8 ABOVE) THE PRICE WHICH THE
 COMPANY-
 MAY PAY FOR SHARES PURCHASED
 ON
 EXERCISE OF PUT WARRANTS SHALL
 NOT
 EXCEED 15%-MORE THAN THE
 AVERAGE OF
 THE MARKET QUOTATIONS FOR THE
 SHARES FOR A PERIOD OF-NOT MORE
 THAN
 30 NOR LESS THAN THE FIVE
 DEALING DAYS
 FALLING ONE DAY PRIOR TO-THE
 DATE OF
 ANY PUBLIC ANNOUNCEMENT BY
 THE
 COMPANY OF THE PROPOSED ISSUE
 OF-
 PUT WARRANTS

CONT

Non-Voting

HAWAIIAN ELECTRIC INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 419870100 | Meeting Type | Annual |
| Ticker Symbol | HE | Meeting Date | 07-May-2014 |
| ISIN | US4198701009 | Agenda | 933934716 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 PEGGY Y. FOWLER | | For | For |
| | 2 KEITH P. RUSSELL | | For | For |
| | 3 BARRY K. TANIGUCHI | | For | For |
| 2. | ADVISORY VOTE TO APPROVE HEI'S EXECUTIVE COMPENSATION | Management | For | For |
| 3. | APPROVE THE 2010 EQUITY AND INCENTIVE PLAN AS AMENDED AND RESTATED (EIP) | Management | For | For |
| 4. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HEI'S | Management | For | For |

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INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM FOR 2014

EXPRESS SCRIPTS HOLDING COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 30219G108 | Meeting Type | Annual |
| Ticker Symbol | ESRX | Meeting Date | 07-May-2014 |
| ISIN | US30219G1085 | Agenda | 933941139 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: GARY G. BENANAV | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MAURA C. BREEN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM J. DELANEY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: NICHOLAS J. LAHOWCHIC | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS P. MAC MAHON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: FRANK MERGENTHALER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: WOODROW A. MYERS, JR., MD | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOHN O. PARKER, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: GEORGE PAZ | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM L. ROPER, MD, MPH | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: SEYMOUR STERNBERG | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2014. | Management | For | For |
| 3. | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | Abstain | Against |

PHILLIPS 66

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 718546104 | Meeting Type | Annual |
| Ticker Symbol | PSX | Meeting Date | 07-May-2014 |
| ISIN | US7185461040 | Agenda | 933944010 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM R. LOOMIS, JR. | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|---------|
| 1B. | ELECTION OF DIRECTOR: GLENN F. TILTON | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MARNA C. WHITTINGTON | Management | For | For |
| 2. | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR PHILLIPS 66 FOR 2014. SAY ON PAY - AN ADVISORY (NON-BINDING) | Management | For | For |
| 3. | VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | GREENHOUSE GAS REDUCTION GOALS. | Shareholder | Against | For |

DISCOVER FINANCIAL SERVICES

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 254709108 | Meeting Type | Annual |
| Ticker Symbol | DFS | Meeting Date | 07-May-2014 |
| ISIN | US2547091080 | Agenda | 933944250 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JEFFREY S. ARONIN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MARY K. BUSH | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: GREGORY C. CASE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: CANDACE H. DUNCAN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: CYNTHIA A. GLASSMAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: RICHARD H. LENNY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: THOMAS G. MAHERAS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MICHAEL H. MOSKOW | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DAVID W. NELMS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: MARK A. THIERER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: LAWRENCE A. WEINBACH | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER | Management | Abstain | Against |

COMPENSATION.

3. TO APPROVE THE AMENDMENT AND RESTATEMENT OF OUR OMNIBUS INCENTIVE PLAN. Management For For

4. TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. Management For For

PEPSICO, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 713448108 | Meeting Type | Annual |
| Ticker Symbol | PEP | Meeting Date | 07-May-2014 |
| ISIN | US7134481081 | Agenda | 933945860 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: SHONA L. BROWN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: GEORGE W. BUCKLEY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: IAN M. COOK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DINA DUBLON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RONA A. FAIRHEAD | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: RAY L. HUNT | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ALBERTO IBARGUEN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: INDRA K. NOOYI | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: SHARON PERCY ROCKEFELLER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JAMES J. SCHIRO | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: LLOYD G. TROTTER | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: DANIEL VASELLA | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: ALBERTO WEISSER | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2014. | Management | For | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S | Management | Abstain | Against |

EXECUTIVE COMPENSATION.
APPROVAL OF THE MATERIAL TERMS
OF

- | | | | | |
|----|---|-------------|---------|-----|
| 4. | THE PERFORMANCE GOALS OF THE PEPSICO, INC. EXECUTIVE INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 5. | POLICY REGARDING APPROVAL OF POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |
| 6. | POLICY REGARDING EXECUTIVE RETENTION OF STOCK. | Shareholder | Against | For |

AQUA AMERICA, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 03836W103 | Meeting Type | Annual |
| Ticker Symbol | WTR | Meeting Date | 07-May-2014 |
| ISIN | US03836W1036 | Agenda | 933945947 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 NICHOLAS DEBENEDICTIS | | For | For |
| | 2 MICHAEL L. BROWNE | | For | For |
| | 3 RICHARD H. GLANTON | | For | For |
| | 4 LON R. GREENBERG | | For | For |
| | 5 WILLIAM P. HANKOWSKY | | For | For |
| | 6 WENDELL F. HOLLAND | | For | For |
| | 7 ELLEN T. RUFF | | For | For |
| | 8 ANDREW J. SORDONI III | | For | For |
| | TO CONSIDER AND TAKE ACTION ON THE RATIFICATION OF THE APPOINTMENT OF | | | |
| 2. | PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2014 FISCAL YEAR. TO CONSIDER AND TAKE AN ADVISORY | Management | For | For |
| 3. | VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT. TO CONSIDER AND TAKE ACTION ON THE | Management | Abstain | Against |
| 4. | APPROVAL OF THE AMENDED AQUA AMERICA, INC. 2009 OMNIBUS COMPENSATION PLAN. | Management | For | For |
| 5. | TO CONSIDER AND TAKE ACTION ON A SHAREHOLDER PROPOSAL REQUESTING | Shareholder | Against | For |

THAT THE BOARD OF DIRECTORS
CREATE A
COMPREHENSIVE POLICY
ARTICULATING
THE COMPANY'S RESPECT FOR AND
COMMITMENT TO THE HUMAN RIGHT
TO
WATER, IF PROPERLY PRESENTED AT
THE
MEETING.

TO CONSIDER AND TAKE ACTION ON
A

SHAREHOLDER PROPOSAL
REQUESTING
THAT THE BOARD OF DIRECTORS
CREATE A

6. CHAIRMAN IS AN INDEPENDENT DIRECTOR WHO HAS NOT PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF THE COMPANY, IF PROPERLY PRESENTED AT THE MEETING.
- | | | | |
|--|-------------|---------|-----|
| | Shareholder | Against | For |
|--|-------------|---------|-----|

PHILIP MORRIS INTERNATIONAL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 718172109 | Meeting Type | Annual |
| Ticker Symbol | PM | Meeting Date | 07-May-2014 |
| ISIN | US7181721090 | Agenda | 933946444 - Management |

| Item | Proposal | Type | 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: JENNIFER LI | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: SERGIO MARCHIONNE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: KALPANA MORPARIA | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: LUCIO A. NOTO | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ROBERT B. POLET | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: CARLOS SLIM HELU | Management | For | For |
| 1J. | | Management | For | For |

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| | | | | |
|----|---|-------------|---------|---------|
| | ELECTION OF DIRECTOR: STEPHEN M. WOLF | | | |
| 2. | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS | Management | For | For |
| 3. | ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 4. | SHAREHOLDER PROPOSAL 1 - LOBBYING | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL 2 - ANIMAL TESTING | Shareholder | Against | For |

BANK OF AMERICA CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 060505104 | Meeting Type | Annual |
| Ticker Symbol | BAC | Meeting Date | 07-May-2014 |
| ISIN | US0605051046 | Agenda | 933948070 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: SHARON L. ALLEN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: SUSAN S. BIES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JACK O. BOVENDER, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: PIERRE J.P. DE WECK | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ARNOLD W. DONALD | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: CHARLES K. GIFFORD | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: LINDA P. HUDSON | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: MONICA C. LOZANO | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: THOMAS J. MAY | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: LIONEL L. NOWELL, III | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: CLAYTON S. ROSE | Management | For | For |
| 1O. | ELECTION OF DIRECTOR: R. DAVID YOST | Management | For | For |
| 2. | AN ADVISORY (NON-BINDING) RESOLUTION | Management | Abstain | Against |

TO APPROVE EXECUTIVE
COMPENSATION
(SAY ON PAY).
RATIFICATION OF THE APPOINTMENT
OF

- | | | | | |
|----|---|-------------|---------|-----|
| 3. | OUR REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |
| 4. | APPROVAL OF AMENDMENT TO THE SERIES T PREFERRED STOCK. | Management | For | For |
| 5. | STOCKHOLDER PROPOSAL - CUMULATIVE VOTING IN DIRECTOR ELECTIONS. | Shareholder | Against | For |
| 6. | STOCKHOLDER PROPOSAL - PROXY ACCESS. | Shareholder | Against | For |
| 7. | STOCKHOLDER PROPOSAL - CLIMATE CHANGE REPORT. | Shareholder | Against | For |
| 8. | STOCKHOLDER PROPOSAL - LOBBYING REPORT. | Shareholder | Against | For |

MURPHY USA INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 626755102 | Meeting Type | Annual |
| Ticker Symbol | MUSA | Meeting Date | 07-May-2014 |
| ISIN | US6267551025 | Agenda | 933948424 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 C.P. DEMING | | For | For |
| | 2 T.M. GATTLE, JR. | | For | For |
| | 3 J.T. TAYLOR | | For | For |
| 2. | APPROVAL OF EXECUTIVE COMPENSATION ON AN ADVISORY, NON-BINDING BASIS | Management | Abstain | Against |
| 3. | TO DETERMINE THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES, ON AN ADVISORY, NON-BINDING BASIS | Management | Abstain | Against |
| 4. | APPROVAL OF PERFORMANCE CRITERIA UNDER THE MURPHY USA INC. 2013 LONG- TERM INCENTIVE PLAN, AS AMENDED AND RESTATED EFFECTIVE AS OF FEBRUARY 12, 2014 | Management | For | For |
| 5. | APPROVAL OF PERFORMANCE CRITERIA | Management | For | For |

UNDER THE MURPHY USA INC. 2013
ANNUAL
INCENTIVE PLAN, AS AMENDED AND
RESTATEE EFFECTIVE AS OF
FEBRUARY 12,
2014

RATIFICATION OF THE ACTION OF
THE
AUDIT COMMITTEE OF THE BOARD
OF

6. DIRECTORS IN APPOINTING KPMG LLP AS
AS
THE COMPANY'S INDEPENDENT
REGISTERED PUBLIC ACCOUNTING
FIRM
FOR 2014

Management For For

EXELIS, INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 30162A108 | Meeting Type | Annual |
| Ticker Symbol | XLS | Meeting Date | 07-May-2014 |
| ISIN | US30162A1088 | Agenda | 933949325 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: PAUL J. KERN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MARK L. REUSS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: BILLIE I. WILLIAMSON | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |
| 3. | APPROVAL OF A PROPOSAL TO AMEND THE EXELIS AMENDED AND RESTATED ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS STARTING IN 2015. | Management | For | For |
| 4. | APPROVAL OF A PROPOSAL TO AMEND THE EXELIS AMENDED AND RESTATED ARTICLES OF INCORPORATION TO ALLOW SHAREHOLDERS TO CALL A SPECIAL MEETING. | Management | For | For |

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5. APPROVAL, IN AN ADVISORY VOTE, OF THE COMPENSATION FOR OUR NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE 2014 PROXY STATEMENT.

DOMINION RESOURCES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 25746U109 | Meeting Type | Annual |
| Ticker Symbol | D | Meeting Date | 07-May-2014 |
| ISIN | US25746U1097 | Agenda | 933952055 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM P. BARR | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: PETER W. BROWN, M.D. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: HELEN E. DRAGAS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAMES O. ELLIS, JR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS F. FARRELL II | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOHN W. HARRIS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MARK J. KINGTON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: PAMELA J. ROYAL, M.D. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: ROBERT H. SPILMAN, JR. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: MICHAEL E. SZYMANCZYK | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: DAVID A. WOLLARD | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF THE INDEPENDENT AUDITORS FOR 2014 | Management | For | For |
| 3. | ADVISORY VOTE ON APPROVAL OF EXECUTIVE COMPENSATION (SAY ON PAY) | Management | Abstain | Against |
| 4. | APPROVAL OF THE 2014 INCENTIVE COMPENSATION PLAN | Management | Abstain | Against |
| 5. | EXECUTIVES TO RETAIN SIGNIFICANT STOCK | Shareholder | Against | For |
| 6. | REPORT ON FINANCIAL RISKS TO DOMINION POSED BY CLIMATE CHANGE | Shareholder | Against | For |

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| | | | | |
|-----|--|-------------|---------|-----|
| 7. | REPORT ON METHANE EMISSIONS | Shareholder | Against | For |
| 8. | REPORT ON LOBBYING | Shareholder | Against | For |
| 9. | REPORT ON ENVIRONMENTAL AND CLIMATE CHANGE IMPACTS OF BIOMASS ADOPT QUANTITATIVE GOALS FOR | Shareholder | Against | For |
| 10. | REDUCING GREENHOUSE GAS EMISSIONS | Shareholder | Against | For |

HESS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 42809H107 | Meeting Type | Annual |
| Ticker Symbol | HES | Meeting Date | 07-May-2014 |
| ISIN | US42809H1077 | Agenda | 933952788 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: T.J. CHECKI | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: E.E. HOLIDAY | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: J.H. MULLIN | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: J.H. QUIGLEY | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: R.N. WILSON | Management | For | For |
| 2. | ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3. | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For | For |
| 4A. | ELIMINATION OF 80% SUPERMAJORITY VOTING REQUIREMENT IN THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION AND BY-LAWS. | Management | For | For |
| 4B. | ELIMINATION OF TWO-THIRDS SUPERMAJORITY VOTING REQUIREMENT IN THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION. | Management | For | For |
| 5. | ELIMINATION OF PROVISIONS IN THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION CONCERNING \$3.50 CUMULATIVE CONVERTIBLE PREFERRED STOCK. | Management | For | For |
| 6. | STOCKHOLDER PROPOSAL RECOMMENDING A REPORT | Shareholder | Against | For |

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REGARDING
CARBON ASSET RISK.

CONSOL ENERGY INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 20854P109 | Meeting Type | Annual |
| Ticker Symbol | CNX | Meeting Date | 07-May-2014 |
| ISIN | US20854P1093 | Agenda | 933958526 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 J. BRETT HARVEY | | For | For |
| | 2 NICHOLAS J. DEIULIIS | | For | For |
| | 3 PHILIP W. BAXTER | | For | For |
| | 4 JAMES E. ALTMeyer, SR. | | For | For |
| | 5 ALVIN R. CARPENTER | | For | For |
| | 6 WILLIAM E. DAVIS | | For | For |
| | 7 RAJ K. GUPTA | | For | For |
| | 8 DAVID C. HARDESTY, JR. | | For | For |
| | 9 MAUREEN E. LALLY-GREEN | | For | For |
| | 10 JOHN T. MILLS | | For | For |
| | 11 WILLIAM P. POWELL | | For | For |
| | 12 JOSEPH T. WILLIAMS | | For | For |
| 2 | RATIFICATION OF ANTICIPATED SELECTION OF INDEPENDENT AUDITOR: ERNST & YOUNG LLP. | Management | For | For |
| 3 | APPROVAL OF COMPENSATION PAID IN 2013 TO CONSOL ENERGY INC.'S NAMED EXECUTIVES. | Management | For | For |
| 4 | A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |
| 5 | A SHAREHOLDER PROPOSAL REGARDING A CLIMATE CHANGE REPORT. | Shareholder | Against | For |
| 6 | A SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against | For |

TENARIS, S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 88031M109 | Meeting Type | Annual |
| Ticker Symbol | TS | Meeting Date | 07-May-2014 |
| ISIN | US88031M1099 | Agenda | 933959744 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1. | CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED | Management | For | For |

MANAGEMENT CERTIFICATIONS ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED 31 DECEMBER 2013, AND ON THE ANNUAL ACCOUNTS AS AT 31 DECEMBER 2013, AND OF THE INDEPENDENT AUDITORS' REPORTS ON SUCH CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS.

- | | | | | |
|----|--|------------|-----|-----|
| 2. | APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED 31 DECEMBER 2013. | Management | For | For |
| 3. | APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS OF 31 DECEMBER 2013. | Management | For | For |
| 4. | ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED 31 DECEMBER 2013. | Management | For | For |
| 5. | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE YEAR ENDED 31 DECEMBER 2013. | Management | For | For |
| 6. | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS. | Management | For | For |
| 7. | COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS. | Management | For | For |
| 8. | APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING 31 DECEMBER 2014, AND APPROVAL OF THEIR FEES. | Management | For | For |
| 9. | AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER | Management | For | For |

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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.

BROOKFIELD ASSET MANAGEMENT INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 112585104 | Meeting Type | Annual |
| Ticker Symbol | BAM | Meeting Date | 07-May-2014 |
| ISIN | CA1125851040 | Agenda | 933966559 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 MARCEL R. COUTU | | For | For |
| | 2 MAUREEN KEMPSTON DARKES | | For | For |
| | 3 LANCE LIEBMAN | | For | For |
| | 4 FRANK J. MCKENNA | | For | For |
| | 5 YOUSSEF A. NASR | | For | For |
| | 6 JAMES A. PATTISON | | For | For |
| | 7 SEEK NGEE HUAT | | For | For |
| | 8 DIANA L. TAYLOR | | For | For |
| 02 | APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION. | Management | For | For |
| 03 | SAY ON PAY RESOLUTION SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DATED MARCH 25, 2014. | Management | For | For |

FRANCO-NEVADA CORPORATION

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 351858105 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | FNV | Meeting Date | 07-May-2014 |
| ISIN | CA3518581051 | Agenda | 933974239 - Management |

| Item | Proposal | Type | 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 |

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| | | | |
|---|--------------------|-----|-----|
| 5 | GRAHAM FARQUHARSON | For | For |
| 6 | LOUIS GIGNAC | For | For |
| 7 | RANDALL OLIPHANT | For | For |
| 8 | DAVID R. PETERSON | For | For |

APPOINTMENT OF
PRICEWATERHOUSECOOPERS LLP,
CHARTERED ACCOUNTANTS, AS
AUDITORS

| | | | | |
|----|--|------------|-----|-----|
| 02 | OF 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 |
|----|--|------------|-----|-----|

FRANCO-NEVADA CORPORATION

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 351858105 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | FNV | Meeting Date | 07-May-2014 |
| ISIN | CA3518581051 | Agenda | 933974241 - Management |

| Item | Proposal | Type | 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 LOUIS GIGNAC | | For | For |
| | 7 RANDALL OLIPHANT | | For | For |
| | 8 DAVID R. PETERSON | | For | For |

APPOINTMENT OF
PRICEWATERHOUSECOOPERS LLP,
CHARTERED ACCOUNTANTS, AS
AUDITORS

| | | | | |
|----|--|------------|-----|-----|
| 02 | OF 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 | 07-May-2014 |
| ISIN | US88031M1099 | Agenda | 934001607 - Management |

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| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1. | CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED MANAGEMENT CERTIFICATIONS ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED 31 DECEMBER 2013, AND ON THE ANNUAL ACCOUNTS AS AT 31 DECEMBER 2013, AND OF THE INDEPENDENT AUDITORS' REPORTS ON SUCH CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS. | Management | For | For |
| 2. | APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED 31 DECEMBER 2013. | Management | For | For |
| 3. | APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS OF 31 DECEMBER 2013. | Management | For | For |
| 4. | ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED 31 DECEMBER 2013. | Management | For | For |
| 5. | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE YEAR ENDED 31 DECEMBER 2013. | Management | For | For |
| 6. | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS. | Management | For | For |
| 7. | COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS. | Management | For | For |
| 8. | APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING 31 DECEMBER 2014, AND APPROVAL | Management | For | For |

OF
THEIR FEES.
AUTHORIZATION TO THE BOARD OF
DIRECTORS TO CAUSE THE
DISTRIBUTION
OF ALL SHAREHOLDER
COMMUNICATIONS,
INCLUDING ITS SHAREHOLDER
MEETING

9. AND PROXY MATERIALS AND ANNUAL REPORTS TO SHAREHOLDERS, BY SUCH ELECTRONIC MEANS AS IS PERMITTED BY ANY APPLICABLE LAWS OR REGULATIONS.
- | | | | | |
|--|------------|-----|--|-----|
| | Management | For | | For |
|--|------------|-----|--|-----|

JARDINE MATHESON HOLDINGS LTD, HAMILTON

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G50736100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-May-2014 |
| ISIN | BMG507361001 | Agenda | 705118203 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS AND APPROVE FINAL DIVIDEND | Management | For | For |
| 1 | RE-ELECT ADAM KESWICK AS DIRECTOR | Management | For | For |
| 2 | RE-ELECT MARK GREENBERG AS DIRECTOR | Management | For | For |
| 3 | RE-ELECT SIMON KESWICK AS DIRECTOR | Management | For | For |
| 4 | RE-ELECT RICHARD LEE AS DIRECTOR | Management | For | For |
| 5 | APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORISE BOARD TO FIX THEIR REMUNERATION | Management | For | For |
| 6 | APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS | Management | Against | Against |
| 7 | AUTHORISE SHARE REPURCHASE PROGRAM | Management | For | For |
| 8 | CMMT 15 APR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVAL OF RECORD | | | |

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

REPUBLIC SERVICES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 760759100 | Meeting Type | Annual |
| Ticker Symbol | RSG | Meeting Date | 08-May-2014 |
| ISIN | US7607591002 | Agenda | 933944832 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JAMES W. CROWNOVER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: TOMAGO COLLINS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ANN E. DUNWOODY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM J. FLYNN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL LARSON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: W. LEE NUTTER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: RAMON A. RODRIGUEZ | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DONALD W. SLAGER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: ALLAN C. SORENSEN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JOHN M. TRANI | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 4. | APPROVAL OF THE AMENDED AND RESTATED EXECUTIVE INCENTIVE PLAN. | Management | For | For |
| 5. | STOCKHOLDER PROPOSAL REGARDING PAYMENTS UPON THE DEATH OF A SENIOR | Shareholder | Against | For |

EXECUTIVE.
 STOCKHOLDER PROPOSAL
 REGARDING
 6. POLITICAL CONTRIBUTIONS AND EXPENDITURES. Shareholder Against For

FORD MOTOR COMPANY
 Security 345370860 Meeting Type Annual
 Ticker Symbol F Meeting Date 08-May-2014
 ISIN US3453708600 Agenda 933946026 - Management

| Item | Proposal | Type | 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: EDSEL B. FORD II | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM CLAY FORD, JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: RICHARD A. GEPHARDT | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JAMES P. HACKETT | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JAMES H. HANCE, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: WILLIAM W. HELMAN IV | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JON M. HUNTSMAN, JR. | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JOHN C. LECHLEITER | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: ELLEN R. MARRAM | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: ALAN MULALLY | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: HOMER A. NEAL | Management | For | For |
| 1O. | ELECTION OF DIRECTOR: GERALD L. SHAHEEN | Management | For | For |
| 1P. | ELECTION OF DIRECTOR: JOHN L. THORNTON | Management | For | For |
| 2. | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | | Management | Abstain | Against |

SAY ON PAY - AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES.

- | | | | | |
|----|--|-------------|---------|---------|
| 4. | APPROVAL OF THE 2014 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS. RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT | Management | Against | Against |
| 5. | ALL OF THE COMPANY'S OUTSTANDING STOCK HAVE ONE VOTE PER SHARE. RELATING TO ALLOWING HOLDERS OF 10% | Shareholder | Against | For |
| 6. | OF OUTSTANDING COMMON STOCK TO CALL SPECIAL MEETINGS OF SHAREHOLDERS. | Shareholder | Against | For |

SOUTHWEST GAS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 844895102 | Meeting Type | Annual |
| Ticker Symbol | SWX | Meeting Date | 08-May-2014 |
| ISIN | US8448951025 | Agenda | 933946230 - Management |

| Item | Proposal | Type | 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 MICHAEL O. MAFFIE | | For | For |
| | 7 ANNE L. MARIUCCI | | For | For |
| | 8 MICHAEL J. MELARKEY | | For | For |
| | 9 JEFFREY W. SHAW | | For | For |
| | 10 A. RANDALL THOMAN | | For | For |
| | 11 THOMAS A. THOMAS | | For | For |
| | 12 TERRENCE L. WRIGHT | | For | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | TO REAPPROVE AND AMEND THE MANAGEMENT INCENTIVE PLAN. | Management | For | For |
| 4. | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR | Management | For | For |

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FISCAL YEAR 2014.

ORMAT TECHNOLOGIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 686688102 | Meeting Type | Annual |
| Ticker Symbol | ORA | Meeting Date | 08-May-2014 |
| ISIN | US6866881021 | Agenda | 933946658 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: YORAM BRONICKI | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: DAVID GRANOT | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: ROBERT E. JOYAL | Management | For | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. TO APPROVE THE AMENDMENT TO THE COMPANY'S 2012 INCENTIVE COMPENSATION PLAN TO INCREASE THE | Management | Abstain | Against |
| 3. | TOTAL NUMBER OF SHARES UNDERLYING OPTIONS, SRS OR OTHER AWARDS THAT MAY BE GRANTED TO NEWLY-HIRED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For | For |

AVISTA CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 05379B107 | Meeting Type | Annual |
| Ticker Symbol | AVA | Meeting Date | 08-May-2014 |
| ISIN | US05379B1070 | Agenda | 933947612 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ERIK J. ANDERSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KRISTIANNE BLAKE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DONALD C. BURKE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JOHN F. KELLY | Management | For | For |

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| | | | | |
|-----|---|------------|---------|---------|
| 1E. | ELECTION OF DIRECTOR: REBECCA A. KLEIN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: SCOTT L. MORRIS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MARC F. RACICOT | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: HEIDI B. STANLEY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: R. JOHN TAYLOR | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |
| 3. | REAPPROVAL OF THE MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE COMPANY'S LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 4. | AMENDMENT OF THE COMPANY'S RESTATED ARTICLES OF INCORPORATION TO REDUCE CERTAIN SHAREHOLDER APPROVAL REQUIREMENTS. | Management | For | For |
| 5. | ADVISORY (NON-BINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |

CVS CAREMARK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 126650100 | Meeting Type | Annual |
| Ticker Symbol | CVS | Meeting Date | 08-May-2014 |
| ISIN | US1266501006 | Agenda | 933947953 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: C. DAVID BROWN | Management | For | For |
| 1.2 | II ELECTION OF DIRECTOR: NANCY-ANN M. DEPARLE | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: DAVID W. DORMAN | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: ANNE M. FINUCANE | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: LARRY J. MERLO | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: JEAN-PIERRE MILLON | Management | For | For |

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| | | | | |
|-----|--|------------|---------|---------|
| 1.7 | ELECTION OF DIRECTOR: RICHARD J. SWIFT | Management | For | For |
| 1.8 | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Management | For | For |
| 1.9 | ELECTION OF DIRECTOR: TONY L. WHITE | Management | For | For |
| 2 | PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2014. SAY ON PAY - AN ADVISORY VOTE ON THE | Management | For | For |
| 3 | APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain | Against |

PEABODY ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 704549104 | Meeting Type | Annual |
| Ticker Symbol | BTU | Meeting Date | 08-May-2014 |
| ISIN | US7045491047 | Agenda | 933949363 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 GREGORY H. BOYCE | | For | For |
| | 2 WILLIAM A. COLEY | | For | For |
| | 3 WILLIAM E. JAMES | | For | For |
| | 4 ROBERT B. KARN III | | For | For |
| | 5 HENRY E. LENTZ | | For | For |
| | 6 ROBERT A. MALONE | | For | For |
| | 7 WILLIAM C. RUSNACK | | For | For |
| | 8 MICHAEL W. SUTHERLIN | | For | For |
| | 9 JOHN F. TURNER | | For | For |
| | 10 SANDRA A. VAN TREASE | | For | For |
| | 11 ALAN H. WASHKOWITZ | | For | For |
| | 12 HEATHER A. WILSON | | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | ADVISORY RESOLUTION TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |

TENET HEALTHCARE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 88033G407 | Meeting Type | Annual |
| Ticker Symbol | THC | Meeting Date | 08-May-2014 |
| ISIN | US88033G4073 | Agenda | 933953019 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JOHN ELLIS "JEB" BUSH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: TREVOR FETTER | Management | For | For |
| 1C. | | Management | For | For |

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| | | | |
|-----|---|------------|---------|
| | ELECTION OF DIRECTOR: BRENDA J. GAINES | | |
| 1D. | ELECTION OF DIRECTOR: KAREN M. GARRISON | Management | For |
| 1E. | ELECTION OF DIRECTOR: EDWARD A. KANGAS | Management | For |
| 1F. | ELECTION OF DIRECTOR: J. ROBERT KERREY | Management | For |
| 1G. | ELECTION OF DIRECTOR: RICHARD R. PETTINGILL | Management | For |
| 1H. | ELECTION OF DIRECTOR: RONALD A. RITTENMEYER | Management | For |
| 1I. | ELECTION OF DIRECTOR: JAMES A. UNRUH | Management | For |
| 2. | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain |
| 3. | PROPOSAL TO APPROVE THE FIFTH AMENDED AND RESTATED TENET HEALTHCARE 2008 STOCK INCENTIVE PLAN. | Management | Against |
| 4. | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2014. | Management | For |

TELUS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 87971M103 | Meeting Type | Annual |
| Ticker Symbol | TU | Meeting Date | 08-May-2014 |
| ISIN | CA87971M1032 | Agenda | 933963628 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--------------------------|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 R.H. (DICK) AUCHINLECK | | For | For |
| | 2 A. CHARLES BAILLIE | | For | For |
| | 3 MICHELINE BOUCHARD | | For | For |
| | 4 R. JOHN BUTLER | | For | For |
| | 5 RAYMOND CHAN | | For | For |
| | 6 STOCKWELL DAY | | For | For |
| | 7 DARREN ENTWISTLE | | For | For |
| | 8 RUSTON E.T. GOEPEL | | For | For |
| | 9 MARY JO HADDAD | | For | For |
| | 10 JOHN S. LACEY | | For | For |
| | 11 WILLIAM A. MACKINNON | | For | For |
| | 12 JOHN MANLEY | | For | For |
| | 13 JOE NATALE | | For | For |

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| | | | | |
|----|----|--|-------------------|-----|
| | 14 | DONALD WOODLEY APPOINT DELOITTE LLP AS AUDITORS FOR | For | For |
| 02 | | THE ENSUING YEAR AND AUTHORIZE Management DIRECTORS TO FIX THEIR REMUNERATION. | For | For |
| 03 | | ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION. | Management For | For |

CHEMTURA CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 163893209 | Meeting Type | Annual |
| Ticker Symbol | CHMT | Meeting Date | 08-May-2014 |
| ISIN | US1638932095 | Agenda | 933968642 - Management |

| Item | Proposal | Type | 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 | APPROVAL OF THE CHEMTURA CORPORATION SENIOR EXECUTIVE BONUS PLAN. | Management | For | For |
| 4 | RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For | For |

BIOSCRIP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 09069N108 | Meeting Type | Annual |
| Ticker Symbol | BIOS | Meeting Date | 08-May-2014 |
| ISIN | US09069N1081 | Agenda | 933969707 - Management |

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| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 RICHARD M. SMITH | | For | For |
| | 2 CHARLOTTE W. COLLINS | | For | For |
| | 3 SAMUEL P. FRIEDER | | For | For |
| | 4 MYRON Z. HOLUBIAK | | For | For |
| | 5 DAVID R. HUBERS | | For | For |
| | 6 YON Y. JORDEN | | For | For |
| | 7 TRICIA H. NGUYEN | | For | For |
| | 8 RICHARD L. ROBBINS | | For | For |
| | 9 STUART A. SAMUELS | | For | For |
| | 10 GORDON H. WOODWARD | | For | For |
| 2. | ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For | For |
| 4. | APPROVAL OF AMENDMENTS TO THE BIOSCRIP, INC. 2008 EQUITY INCENTIVE PLAN AND RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS SPECIFIED THEREIN. | Management | Against | Against |

ENI S.P.A

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 26874R108 | Meeting Type | Annual |
| Ticker Symbol | E | Meeting Date | 08-May-2014 |
| ISIN | US26874R1086 | Agenda | 933999370 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1 | ENI S.P.A. FINANCIAL STATEMENTS AT DECEMBER 31, 2013. RELATED RESOLUTIONS. ENI CONSOLIDATED FINANCIAL STATEMENTS AT DECEMBER 31, 2013. 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 | | Management | For | For |

AUTHORISATION OF BUY-BACK PLAN
OF ENI
SHARES AFTER FIRST CANCELLING
THE
PREVIOUS BUY-BACK PLAN
AUTHORISED BY
THE SHAREHOLDERS' MEETING ON
MAY 10,
2013, WITH RESPECT TO THAT
PORTION
NOT IMPLEMENTED. RELATED AND
CONSEQUENT RESOLUTIONS.

| | | | | |
|----|---|------------|----------------|---------|
| 4 | ARTICLE 17 AND NEW ARTICLE 17-BIS. AMENDMENTS TO THE BY-LAWS: | Management | For | For |
| 5 | ARTICLE 16. DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS. | Management | For | For |
| 6 | DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS. | Management | For | For |
| 7 | DETERMINATION OF THE DIRECTORS' TERM OF OFFICE. | Management | For | For |
| 8A | APPOINTMENT OF THE DIRECTOR: SLATE PROPOSED BY ITALIAN MINISTRY OF THE ECONOMY AND FINANCE(YOU MAY ONLY VOTE "FOR" ONE SLATE). | Management | Abstain | Against |
| 8B | APPOINTMENT OF THE DIRECTOR: SLATE PROPOSED BY A GROUP OF ITALIAN & FOREIGN INSTITUTIONAL INVESTORS(YOU MAY ONLY VOTE "FOR" ONE SLATE) | Management | For | For |
| 9 | APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS. | Management | For | For |
| 10 | DETERMINATION OF THE REMUNERATION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS AND OF THE DIRECTORS. | Management | For | For |
| 11 | RESOLUTIONS PURSUANT TO ARTICLE 23- BIS, PARAGRAPH 5-QUINQUIES, OF DECREE- LAW NO. 201 OF DECEMBER 6, 2011, RATIFIED WITH LAW NO. 214 OF DECEMBER | Management | For | For |

22, 2011, AS MOST RECENTLY
 AMENDED BY
 ARTICLE 84-TER OF DECREE-LAW NO.
 69 OF
 JUNE 21, 2013, RATIFIED WITH
 AMENDMENTS WITH LAW NO. 98 OF
 AUGUST
 9, 2013.

| | | | | |
|-----|---|------------|---------|---------|
| 12A | APPOINTMENT OF THE STATUTORY AUDITOR: SLATE PROPOSED BY ITALIAN MINISTRY OF THE ECONOMY AND FINANCE(YOU MAY ONLY VOTE "FOR" ONE SLATE). | Management | Abstain | Against |
| 12B | APPOINTMENT OF THE STATUTORY AUDITOR: SLATE PROPOSED BY A GROUP OF ITALIAN & FOREIGN INSTITUTIONAL INVESTORS(YOU MAY ONLY VOTE "FOR" ONE SLATE). | Management | For | For |
| 13 | APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS. DETERMINATION OF THE REMUNERATION | Management | For | For |
| 14 | OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS AND OF THE STANDING STATUTORY AUDITORS. ALLOWANCE FOR THE MAGISTRATE OF THE | Management | For | For |
| 15 | COURT OF AUDITORS RESPONSIBLE FOR MONITORING THE FINANCIAL MANAGEMENT OF ENI. | Management | For | For |
| 16 | LONG-TERM MONETARY INCENTIVE PLAN (2014-2016). | Management | For | For |
| 17 | REMUNERATION REPORT: POLICY ON REMUNERATION. | Management | For | For |

ABBVIE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 00287Y109 | Meeting Type | Annual |
| Ticker Symbol | ABBV | Meeting Date | 09-May-2014 |
| ISIN | US00287Y1091 | Agenda | 933942725 - Management |

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

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| | | | |
|---|----------------------|-----|-----|
| 1 | ROBERT J. ALPERN | For | For |
| 2 | EDWARD M. LIDDY | For | For |
| 3 | FREDERICK H. WADDELL | For | For |

| | | | |
|---|--|------------|-----------------|
| RATIFICATION OF ERNST & YOUNG LLP AS | | | |
| 2. | ABBVIE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. SAY ON PAY - AN ADVISORY VOTE ON THE | Management | For |
| 3. | APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain Against |

AMERICAN WATER WORKS COMPANY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 030420103 | Meeting Type | Annual |
| Ticker Symbol | AWK | Meeting Date | 09-May-2014 |
| ISIN | US0304201033 | Agenda | 933945909 - Management |

| Item | Proposal | Type | 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 | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: RICHARD R. GRIGG | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JULIA L. JOHNSON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: GEORGE MACKENZIE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: WILLIAM J. MARRAZZO | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: SUSAN N. STORY | Management | For | For |

| | | | | |
|--|--|------------|---------|---------|
| RATIFICATION OF THE APPOINTMENT OF | | | | |
| 2. | PRICEWATERHOUSECOOPERS LLP AS OUR | Management | For | For |
| INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDED DECEMBER 31, 2014. | | | | |
| 3. | AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |

SEMPRA ENERGY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 816851109 | Meeting Type | Annual |
| Ticker Symbol | SRE | Meeting Date | 09-May-2014 |
| ISIN | US8168511090 | Agenda | 933945923 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|---------------------------|
|------|----------|------|------|---------------------------|

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| | | | | |
|-----|--|------------|---------|---------|
| 1A. | ELECTION OF DIRECTOR: ALAN L. BOECKMANN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JAMES G. BROCKSMITH JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KATHLEEN L. BROWN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PABLO A. FERRERO | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM D. JONES | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: WILLIAM G. OUCHI | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DEBRA L. REED | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM C. RUSNACK | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: WILLIAM P. RUTLEDGE | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: LYNN SCHENK | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JACK T. TAYLOR | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: LUIS M. TELLEZ | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: JAMES C. YARDLEY | Management | For | For |
| 2. | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION. | Management | Abstain | Against |

ACTAVIS PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G0083B108 | Meeting Type | Annual |
| Ticker Symbol | ACT | Meeting Date | 09-May-2014 |
| ISIN | IE00BD1NQG95 | Agenda | 933949565 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: PAUL M. BISARO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JAMES H. BLOEM | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CHRISTOPHER W. BODINE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: TAMAR D. HOWSON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JOHN A. KING | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|---------|
| 1F. | ELECTION OF DIRECTOR: CATHERINE M. KLEMA | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JIRI MICHAL | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: SIGURDUR OLI OLAFSSON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: PATRICK J. O'SULLIVAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: RONALD R. TAYLOR | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ANDREW L. TURNER | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: FRED G. WEISS | Management | For | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 3. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 4. | TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THE COMPANY TO ISSUE A SUSTAINABILITY REPORT. | Shareholder | Against | For |

INVESTMENT AB KINNEVIK, STOCKHOLM

Security W4832D110

Ticker Symbol

ISIN SE0000164626

Meeting Type

Meeting Date

Agenda

Annual General Meeting

12-May-2014

705216009 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 282778 DUE TO CHANGE IN VO-TING STATUS OF RESOLUTIONS 20.A TO 20.D. ALL VOTES | | | |
| CMMT | RECEIVED ON THE PREVIOUS ME-ETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTI-CE. THANK YOU. | Non-Voting | | |
| CMMT | | Non-Voting | | |

IMPORTANT MARKET PROCESSING
 REQUIREMENT: A BENEFICIAL
 OWNER
 SIGNED POWER OF AT-TORNEY (POA)
 IS
 REQUIRED IN ORDER TO LODGE AND
 EXECUTE YOUR VOTING
 INSTRUCTION-S 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
 MARKET RULES REQUIRE
 DISCLOSURE OF
 BENEFICIAL OWNER INFORMATION
 FOR ALL
 VOTED-ACCOUNTS. IF AN ACCOUNT
 HAS
 MULTIPLE BENEFICIAL OWNERS, YOU
 WILL
 CMMT NEED TO PROVIDE THE BREAKDOWN Non-Voting
 OF
 EACH BENEFICIAL OWNER NAME,
 ADDRESS
 AND SHARE POSITION TO-YOUR
 CLIENT
 SERVICE REPRESENTATIVE. THIS
 INFORMATION IS REQUIRED IN
 ORDER FOR-
 YOUR VOTE TO BE LODGED
 AN ABSTAIN VOTE CAN HAVE THE
 SAME
 EFFECT AS AN AGAINST VOTE IF THE
 CMMT MEETING REQUIRE APPROVAL FROM Non-Voting
 MAJORITY OF PARTICIPANTS TO PASS
 A
 RESOLUTION.
 PLEASE NOTE THAT MANAGEMENT
 MAKES
 CMMT NO RECOMMENDATION ON Non-Voting
 SHAREHOLDER
 PROPOSALS:-20.A TO 20.D. THANK
 YOU.
 1 OPENING OF THE ANNUAL GENERAL Non-Voting
 MEETING
 2 ELECTION OF CHAIRMAN OF THE Non-Voting
 ANNUAL

| | | |
|----|--|----------------------|
| | GENERAL MEETING: WILHELM LUNING | |
| 3 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting |
| 4 | APPROVAL OF THE AGENDA | Non-Voting |
| 5 | ELECTION OF ONE OR TWO PERSONS TO CHECK AND VERIFY THE MINUTES DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED | Non-Voting |
| 6 | REMARKS BY THE CHAIRMAN OF THE BOARD | Non-Voting |
| 7 | PRESENTATION BY THE CHIEF EXECUTIVE OFFICER | Non-Voting |
| 8 | PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AND OF THE GROUP AN-NUAL REPORT AND THE GROUP AUDITOR'S REPORT | Non-Voting |
| 9 | 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 |
| 10 | RESOLUTION ON THE PROPOSED TREATMENT OF THE COMPANY'S EARNINGS AS STATED IN THE ADOPTED BALANCE SHEET: THE BOARD PROPOSES THAT THE ANNUAL GENERAL MEETING RESOLVES ON A DIVIDEND OF SEK 7.00 PER SHARE AND THAT THE RECORD DATE SHALL BE ON THURSDAY 15 MAY 2014 | Management No Action |
| 11 | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER | Management No Action |
| 12 | | |

| | | | |
|------|---|-------------------|----------------------|
| 13 | <p>DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD: SEVEN MEMBERS</p> | <p>Management</p> | <p>No Action</p> |
| 14 | <p>DETERMINATION OF THE REMUNERATION TO THE BOARD AND THE AUDITOR ELECTION OF THE MEMBERS OF THE BOARD AND THE CHAIRMAN OF THE BOARD: THE NOMINATION COMMITTEE PROPOSES THAT THE ANNUAL GENERAL MEETING SHALL, FOR THE PERIOD UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING, RE-ELECT TOM BOARDMAN, VIGO CARLUND, DAME AMELIA FAWCETT, WILHELM KLINGSPOR, ERIK MITTEREGGER AND CRISTINA STENBECK AS MEMBERS OF THE</p> | <p>Management</p> | <p>No Action</p> |
| 15 | <p>BOARD AND ELECT JOHN SHAKESHAFT AS NEW MEMBER OF THE BOARD. LORENZO GRABAU AND ALLEN SANGINES-KRAUSE HAVE INFORMED THE NOMINATION COMMITTEE THAT THEY DECLINE RE-ELECTION AT THE ANNUAL GENERAL MEETING. THE NOMINATION COMMITTEE PROPOSES THAT THE ANNUAL GENERAL MEETING SHALL RE-ELECT CRISTINA STENBECK AS CHAIRMAN OF THE</p> | <p>Management</p> | <p>No Action</p> |
| 16 | <p>APPROVAL OF THE PROCEDURE OF THE NOMINATION COMMITTEE RESOLUTION REGARDING</p> | <p>Management</p> | <p>No Action</p> |
| 17 | <p>GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES</p> | <p>Management</p> | <p>No Action</p> |
| 18.A | <p>RESOLUTION REGARDING LONG TERM INCENTIVE PROGRAMMES COMPRISING: A CALL OPTION PLAN FOR ALL</p> | <p>Management</p> | <p>No Action</p> |

| | | |
|------|--|-------------------------------------|
| 18.B | <p>EMPLOYEES IN KINNEVIK RESOLUTION REGARDING LONG TERM INCENTIVE PROGRAMMES COMPRISING: A SYNTHETIC CALL OPTION PLAN FOR CERTAIN PERSONS IN THE EXECUTIVE MANAGEMENT AND KEY PERSONS IN KINNEVIK WORKING WITH KINNEVIK'S INVESTMENTS IN UNLISTED COMPANIES</p> | <p>Management No Action</p> |
| 19 | <p>RESOLUTION TO AUTHORISE THE BOARD TO RESOLVE ON REPURCHASE OF OWN SHARES SHAREHOLDER THORWALD ARVIDSSON PROPOSES THAT THE ANNUAL GENERAL</p> | <p>Management No Action</p> |
| 20.A | <p>MEETING RESOLVES ON SPECIAL EXAMINATION REGARDING: THE KEEPING OF THE MINUTES AND THE MINUTES CHECKING AT THE 2013 ANNUAL GENERAL MEETING</p> | <p>Management No Action</p> |
| 20.B | <p>SHAREHOLDER THORWALD ARVIDSSON PROPOSES THAT THE ANNUAL GENERAL MEETING RESOLVES ON SPECIAL EXAMINATION REGARDING: HOW THE BOARD HAS HANDLED THORWALD ARVIDSSON'S REQUEST TO TAKE PART OF THE AUDIO RECORDING FROM THE 2013 ANNUAL GENERAL MEETING, OR A TRANSCRIPT OF THE AUDIO RECORDING; THE CHAIRMAN OF THE BOARD'S NEGLIGENCE TO RESPOND TO LETTERS ADDRESSED TO HER IN HER CAPACITY AS CHAIRMAN OF THE BOARD; AND THE</p> | <p>Management No Action</p> |

BOARD'S NEGLIGENCE TO CONVENE
AN
EXTRAORDINARY GENERAL MEETING
AS A
RESULT OF THE ABOVE
SHAREHOLDER THORWALD
ARVIDSSON
PROPOSES THAT THE ANNUAL
GENERAL
MEETING RESOLVES ON SPECIAL
EXAMINATION REGARDING: A
TRANSCRIPT

20.C OF THE AUDIO RECORDING OF THE 2013 Management No Action

ANNUAL GENERAL MEETING, IN
PARTICULAR OF ITEM 14 ON THE
AGENDA,
SHALL BE DULY PREPARED AND
SENT TO
THE SWEDISH BAR ASSOCIATION
SHAREHOLDER THORWALD
ARVIDSSON
PROPOSES THAT THE ANNUAL
GENERAL
MEETING RESOLVES ON SPECIAL
EXAMINATION REGARDING:
INDIVIDUAL

20.D UNCONDITIONAL RIGHT TO TAKE PART OF Management No Action

AUDIO AND / OR VISUAL
RECORDINGS
FROM INVESTMENT AB KINNEVIK'S
GENERAL MEETINGS, IF THE
SHAREHOLDERS RIGHTS ARE
DEPENDANT
THEREUPON

21 CLOSING OF THE ANNUAL GENERAL MEETING Non-Voting

AMERICAN EXPRESS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 025816109 | Meeting Type | Annual |
| Ticker Symbol | AXP | Meeting Date | 12-May-2014 |
| ISIN | US0258161092 | Agenda | 933945872 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: URSULA BURNS | Management | For | For |
| 1C. | | Management | For | For |

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| | | | | |
|-----|--|-------------|---------|---------|
| | ELECTION OF DIRECTOR: KENNETH CHENAULT | | | |
| 1D. | ELECTION OF DIRECTOR: PETER CHERNIN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ANNE LAUVERGEON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: THEODORE LEONSIS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: RICHARD LEVIN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RICHARD MCGINN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: SAMUEL PALMISANO | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: STEVEN REINEMUND | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: DANIEL VASELLA | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: ROBERT WALTER | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: RONALD WILLIAMS | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |
| 3. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | SHAREHOLDER PROPOSAL RELATING TO ANNUAL DISCLOSURE OF EEO-1 DATA. | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL RELATING TO REPORT ON PRIVACY, DATA SECURITY AND GOVERNMENT REQUESTS. | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL RELATING TO ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |
| 7. | SHAREHOLDER PROPOSAL FOR EXECUTIVES TO RETAIN SIGNIFICANT STOCK. | Shareholder | Against | For |

AMERICAN INTERNATIONAL GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 026874784 | Meeting Type | Annual |
| Ticker Symbol | AIG | Meeting Date | 12-May-2014 |
| ISIN | US0268747849 | Agenda | 933956217 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

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| | | | | |
|-----|---|------------|---------|---------|
| 1A. | ELECTION OF DIRECTOR: ROBERT H. BENMOSCHE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: W. DON CORNWELL | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: PETER R. FISHER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JOHN H. FITZPATRICK | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM G. JURGENSEN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ARTHUR C. MARTINEZ | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: GEORGE L. MILES, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: HENRY S. MILLER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: ROBERT S. MILLER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: RONALD A. RITTENMEYER | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: THERESA M. STONE | Management | For | For |
| 2. | TO VOTE, ON A NON-BINDING ADVISORY BASIS, TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | TO ACT UPON A PROPOSAL TO AMEND AND RESTATE AIG'S RESTATED CERTIFICATE OF INCORPORATION TO CONTINUE TO RESTRICT CERTAIN TRANSFERS OF AIG COMMON STOCK IN ORDER TO PROTECT AIG'S TAX ATTRIBUTES. | Management | Against | Against |
| 4. | TO ACT UPON A PROPOSAL TO RATIFY THE AMENDMENT TO EXTEND THE EXPIRATION OF THE AMERICAN INTERNATIONAL | Management | Against | Against |

GROUP,
INC. TAX ASSET PROTECTION PLAN.
TO ACT UPON A PROPOSAL TO
RATIFY THE
SELECTION OF

5. PRICEWATERHOUSECOOPERS LLP AS Management ~~For~~ For
AIG'S
INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM FOR 2014.

INTERNATIONAL PAPER COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 460146103 | Meeting Type | Annual |
| Ticker Symbol | IP | Meeting Date | 12-May-2014 |
| ISIN | US4601461035 | Agenda | 933972362 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: DAVID J. BRONCZEK | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: AHMET C. DORDUNCU | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN V. FARACI | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ILENE S. GORDON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JAY L. JOHNSON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: STACEY J. MOBLEY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOAN E. SPERO | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOHN L. TOWNSEND, III | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOHN F. TURNER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM G. WALTER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: J. STEVEN WHISLER | Management | For | For |
| 2 | RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014 | Management | For | For |
| 3 | RE-APPROVAL OF MATERIAL TERMS OF PERFORMANCE GOALS FOR QUALIFIED PERFORMANCE-BASED AWARDS UNDER THE INTERNATIONAL PAPER | Management | For | For |

COMPANY
 AMENDED AND RESTATED 2009
 INCENTIVE
 COMPENSATION PLAN
 A NON-BINDING RESOLUTION TO
 APPROVE
 THE COMPENSATION OF THE
 COMPANY'S
 NAMED EXECUTIVE OFFICERS, AS
 DISCUSSED UNDER THE HEADING
 "COMPENSATION DISCUSSION &
 ANALYSIS"

4 Management Abstain Against

5 SHAREOWNER PROPOSAL
 CONCERNING AN
 INDEPENDENT BOARD CHAIRMAN
 WASTE MANAGEMENT, INC.

Shareholder Against For

Security 94106L109

Ticker Symbol WM

ISIN US94106L1098

Meeting Type

Meeting Date

Agenda

Annual

13-May-2014

933944476 - Management

| Item | Proposal | Type | 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: PATRICK W. GROSS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: VICTORIA M. HOLT | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JOHN C. POPE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: W. ROBERT REUM | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DAVID P. STEINER | Management | For | For |
| 1H. | 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 2014. | Management | For | For |
| 3. | APPROVAL OF OUR EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | APPROVAL OF OUR 2014 STOCK INCENTIVE | Management | For | For |

PLAN.
STOCKHOLDER PROPOSAL
REGARDING

5. DISCLOSURE OF POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING. Shareholder Against For

CONOCOPHILLIPS

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 20825C104 | Meeting Type | Annual |
| Ticker Symbol | COP | Meeting Date | 13-May-2014 |
| ISIN | US20825C1045 | Agenda | 933946305 - Management |

| Item | Proposal | Type | 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: JODY L. FREEMAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: GAY HUEY EVANS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: RYAN M. LANCE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ROBERT A. NIBLOCK | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: HARALD J. NORVIK | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM E. WADE, JR. | Management | For | For |
| 2. | RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | APPROVAL OF 2014 OMNIBUS STOCK AND PERFORMANCE INCENTIVE PLAN OF CONOCOPHILLIPS. | Management | For | For |
| 5. | REPORT ON LOBBYING EXPENDITURES. | Shareholder | Against | For |
| 6. | | Shareholder | Against | For |

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GREENHOUSE GAS REDUCTION TARGETS.

ALLETE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 018522300 | Meeting Type | Annual |
| Ticker Symbol | ALE | Meeting Date | 13-May-2014 |
| ISIN | US0185223007 | Agenda | 933949577 - Management |

| Item | Proposal | Type | 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 |
| 1H. | ELECTION OF DIRECTOR: MADELEINE W. LUDLOW | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DOUGLAS C. NEVE | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: LEONARD C. RODMAN | Management | For | For |
| 2. | APPROVAL OF ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. RATIFICATION OF THE APPOINTMENT OF | Management | Abstain | Against |
| 3. | PRICEWATERHOUSECOOPERS LLP AS ALLETE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |

EBAY INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 278642103 | Meeting Type | Annual |
| Ticker Symbol | EBAY | Meeting Date | 13-May-2014 |
| ISIN | US2786421030 | Agenda | 933949919 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------------------|------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 FRED D. ANDERSON | | For | For |
| | 2 EDWARD W. BARNHOLT | | For | For |
| | 3 SCOTT D. COOK | | For | For |

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| | | | |
|---|---|---------------------|---------|
| 4 | JOHN J. DONAHOE | For | For |
| 2 | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management Abstain | Against |
| 3 | TO APPROVE THE AMENDMENT AND RESTATEMENT OF OUR 2008 EQUITY INCENTIVE AWARD PLAN. | Management For | For |
| 4 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2014. | Management For | For |
| 5 | TO CONSIDER A STOCKHOLDER PROPOSAL SUBMITTED BY JOHN CHEVEDDEN REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT WITHOUT A MEETING, IF PROPERLY PRESENTED BEFORE THE MEETING. | Shareholder Against | For |

| | | | |
|---|--|---------------------|-----|
| 6 | PROPOSAL WITHDRAWN ACCO BRANDS CORPORATION | Shareholder Against | For |
|---|--|---------------------|-----|

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 00081T108 | Meeting Type | Annual |
| Ticker Symbol | ACCO | Meeting Date | 13-May-2014 |
| ISIN | US00081T1088 | Agenda | 933951596 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|--------------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| 1 | GEORGE V. BAYLY | | For | For |
| 2 | JAMES A. BUZZARD | | For | For |
| 3 | KATHLEEN S. DVORAK | | For | For |
| 4 | BORIS ELISMAN | | For | For |
| 5 | ROBERT H. JENKINS | | For | For |
| 6 | PRADEEP JOTWANI | | For | For |
| 7 | ROBERT J. KELLER | | For | For |
| 8 | THOMAS KROEGER | | For | For |
| 9 | MICHAEL NORKUS | | For | For |
| 10 | E. MARK RAJKOWSKI | | For | For |
| 11 | SHEILA G. TALTON | | For | For |
| 2 | THE RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management For | | For |
| 3 | THE APPROVAL, BY NON-BINDING ADVISORY VOTE, OF THE COMPENSATION | Management Abstain | | Against |

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OF OUR NAMED EXECUTIVE OFFICERS.

THE TIMKEN COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 887389104 | Meeting Type | Annual |
| Ticker Symbol | TKR | Meeting Date | 13-May-2014 |
| ISIN | US8873891043 | Agenda | 933951863 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|------------------------|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 PHILLIP R. COX | | For | For |
| | 2 DIANE C. CREEL | | For | For |
| | 3 RICHARD G. KYLE | | For | For |
| | 4 JOHN A. LUKE, JR. | | For | For |
| | 5 CHRISTOPHER L. MAPES | | For | For |
| | 6 JOSEPH W. RALSTON | | For | For |
| | 7 JOHN P. REILLY | | For | For |
| | 8 FRANK C. SULLIVAN | | For | For |
| | 9 JOHN M. TIMKEN, JR. | | For | For |
| | 10 WARD J. TIMKEN, JR. | | For | For |
| | 11 JACQUELINE F. WOODS | | For | For |

| | | | | |
|----|---|-------------|---------|---------|
| 2. | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For | For |
| 3. | AN ADVISORY RESOLUTION REGARDING NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 4. | A SHAREHOLDER PROPOSAL REQUESTING THE COMPANY ADOPT A POLICY REQUIRING THAT THE CHAIRMAN OF THE BOARD BE AN INDEPENDENT DIRECTOR. | Shareholder | Against | For |

MORGAN STANLEY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 617446448 | Meeting Type | Annual |
| Ticker Symbol | MS | Meeting Date | 13-May-2014 |
| ISIN | US6174464486 | Agenda | 933952497 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ERSKINE B. BOWLES | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: HOWARD J. DAVIES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: THOMAS H. GLOCER | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|---------|
| 1D. | ELECTION OF DIRECTOR: JAMES P. GORMAN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ROBERT H. HERZ | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: C. ROBERT KIDDER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: KLAUS KLEINFELD | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: HUTHAM S. OLAYAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JAMES W. OWENS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: O. GRIFFITH SEXTON | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: RYOSUKE TAMAKOSHI | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: MASA AKI TANAKA | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: LAURA D. TYSON | Management | For | For |
| 1O. | 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 | Abstain | Against |
| 4. | SHAREHOLDER PROPOSAL REGARDING A REPORT ON LOBBYING | Shareholder | Against | For |

ANADARKO PETROLEUM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 032511107 | Meeting Type | Annual |
| Ticker Symbol | APC | Meeting Date | 13-May-2014 |
| ISIN | US0325111070 | Agenda | 933952651 - Management |

| Item | Proposal | Type | 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 |

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| | | | | |
|-----|--|-------------|---------|---------|
| 1D. | ELECTION OF DIRECTOR: PETER J. FLUOR | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RICHARD L. GEORGE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CHARLES W. GOODYEAR | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOHN R. GORDON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ERIC D. MULLINS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: R.A. WALKER | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR. ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 4. | STOCKHOLDER PROPOSAL - REPORT ON POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |
| 5. | STOCKHOLDER PROPOSAL - REPORT ON CLIMATE CHANGE RISK. | Shareholder | Against | For |

ZOETIS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 98978V103 | Meeting Type | Annual |
| Ticker Symbol | ZTS | Meeting Date | 13-May-2014 |
| ISIN | US98978V1035 | Agenda | 933959504 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: GREGORY NORDEN | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: LOUISE M. PARENT | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: ROBERT W. SCULLY | Management | For | For |
| 2. | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | FREQUENCY OF SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | APPROVAL OF THE ZOETIS INC. 2013 EQUITY AND INCENTIVE PLAN. | Management | For | For |
| 5. | | Management | For | For |

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PROPOSAL TO RATIFY KPMG LLP AS
OUR
INDEPENDENT PUBLIC ACCOUNTING
FIRM
FOR 2014.

NISOURCE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 65473P105 | Meeting Type | Annual |
| Ticker Symbol | NI | Meeting Date | 13-May-2014 |
| ISIN | US65473P1057 | Agenda | 933961458 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: RICHARD A. ABDOO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ARISTIDES S. CANDRIS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: SIGMUND L. CORNELIUS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MICHAEL E. JESANIS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MARTY R. KITTRELL | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: W. LEE NUTTER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DEBORAH S. PARKER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: TERESA A. TAYLOR | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: RICHARD L. THOMPSON | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: CAROLYN Y. WOO | Management | For | For |
| 2. | TO CONSIDER ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 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 |

ALLIANT ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 018802108 | Meeting Type | Annual |
| Ticker Symbol | LNT | Meeting Date | 13-May-2014 |
| ISIN | US0188021085 | Agenda | 933970611 - Management |

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| Item | Proposal | Type | Vote | For/Against Management |
|------|--|--------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 PATRICK E. ALLEN | | For | For |
| | 2 PATRICIA L. KAMPLING | | For | For |
| | 3 SINGLETON B. MCALLISTER | | For | For |
| | 4 SUSAN D. WHITING | | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | Abstain | Against |
| 3. | MURPHY OIL CORPORATION | Management | For | For |
| | Security 626717102 | Meeting Type | | Annual |
| | Ticker Symbol MUR | Meeting Date | | 14-May-2014 |
| | ISIN US6267171022 | Agenda | | 933944767 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|--------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: F.W. BLUE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: T.J. COLLINS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: S.A. COSSE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: C.P. DEMING | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: R.W. JENKINS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: J.V. KELLEY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: W. MIROSH | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: R.M. MURPHY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: J.W. NOLAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: N.E. SCHMALE | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: C.G. THEUS | Management | For | For |
| 2. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. APPROVE THE APPOINTMENT OF KPMG LLP | Management | Abstain | Against |
| 3. | AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |
| | GOOGLE INC. | | | |
| | Security 38259P508 | Meeting Type | | Annual |
| | Ticker Symbol GOOG | Meeting Date | | 14-May-2014 |
| | ISIN US38259P5089 | Agenda | | 933948359 - Management |

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| Item | Proposal | Type | 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 PAUL S. OTELLINI | | For | For |
| | 9 K. RAM SHRIRAM | | For | For |
| | 10 SHIRLEY M. TILGHMAN | | For | For |
| 2. | THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For | For |
| 3. | THE APPROVAL OF 2013 COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 4. | A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against | For |
| 5. | A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against | For |
| 6. | A STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against | For |
| 7. | A STOCKHOLDER PROPOSAL REGARDING TAX POLICY PRINCIPLES, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against | For |
| 8. | A STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT CHAIRMAN OF THE BOARD POLICY, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against | For |

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WELLPOINT, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 94973V107 | Meeting Type | Annual |
| Ticker Symbol | WLP | Meeting Date | 14-May-2014 |
| ISIN | US94973V1070 | Agenda | 933954439 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: R. KERRY CLARK | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ROBERT L. DIXON, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: LEWIS HAY, III | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM J. RYAN | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. IF PROPERLY PRESENTED AT THE MEETING, | Management | Abstain | Against |
| 4. | TO VOTE ON A SHAREHOLDER PROPOSAL TO REQUEST THE BOARD OF DIRECTORS TO AMEND THE BY-LAWS OF WELLPOINT, INC. TO PROHIBIT POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |

ALTRIA GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 02209S103 | Meeting Type | Annual |
| Ticker Symbol | MO | Meeting Date | 14-May-2014 |
| ISIN | US02209S1033 | Agenda | 933956801 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: GERALD L. BALILES | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MARTIN J. BARRINGTON | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN T. CASTEEN III | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DINYAR S. DEVITRE | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|---------|
| 1E. | ELECTION OF DIRECTOR: THOMAS F. FARRELL II | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: THOMAS W. JONES | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DEBRA J. KELLY-ENNIS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: W. LEO KIELY III | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: KATHRYN B. MCQUADE | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: GEORGE MUNOZ | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: NABIL Y. SAKKAB | Management | For | For |
| 2. | RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS | Management | Abstain | Against |
| 4. | SHAREHOLDER PROPOSAL - PREPARATION OF HEALTH EFFECT AND CESSATION MATERIALS FOR POOR AND LESS FORMALLY EDUCATED TOBACCO CONSUMERS | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL - DISCLOSURE OF LOBBYING POLICIES AND PRACTICES | Shareholder | Against | For |

LABORATORY CORP. OF AMERICA HOLDINGS

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 50540R409 | Meeting Type | Annual |
| Ticker Symbol | LH | Meeting Date | 14-May-2014 |
| ISIN | US50540R4092 | Agenda | 933960494 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: KERRI 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 |

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| | | | | |
|-----|--|------------|---------|---------|
| 1G. | ELECTION OF DIRECTOR: PETER M. NEUPERT | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ADAM H. SCHECHTER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: R. SANDERS WILLIAMS, M.D. | Management | For | For |
| 2. | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LABORATORY CORPORATION OF AMERICA HOLDINGS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | Abstain | Against |
| 3. | STATE STREET CORPORATION | Management | For | For |

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 857477103 | Meeting Type | Annual |
| Ticker Symbol | STT | Meeting Date | 14-May-2014 |
| ISIN | US8574771031 | Agenda | 933965468 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: J. ALMEIDA | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: K. BURNES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: P. COYM | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: A. FAWCETT | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: L. HILL | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: J. HOOLEY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: R. KAPLAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: R. SERGEL | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: R. SKATES | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: G. SUMME | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: T. WILSON | Management | For | For |
| 2. | TO APPROVE AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS STATE STREET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2014 | Management | Abstain | Against |
| 3. | UNILEVER PLC | Management | For | For |

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 904767704 | Meeting Type | Annual |
| Ticker Symbol | UL | Meeting Date | 14-May-2014 |
| ISIN | US9047677045 | Agenda | 933969416 - Management |

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| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1. | TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013 | Management | For | For |
| 2. | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management | For | For |
| 3. | AN ADVISORY VOTE TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) | Management | For | For |
| 4. | TO RE-ELECT MR P G J M POLMAN AS A DIRECTOR | Management | For | For |
| 5. | TO RE-ELECT MR R J-M S HUET AS A DIRECTOR | Management | For | For |
| 6. | TO RE-ELECT MRS L M CHA AS A DIRECTOR | Management | For | For |
| 7. | TO RE-ELECT PROFESSOR L O FRESCO AS A DIRECTOR | Management | For | For |
| 8. | TO RE-ELECT MS A M FUDGE AS A DIRECTOR | Management | For | For |
| 9. | TO RE-ELECT DR B E GROTE AS A DIRECTOR | Management | For | For |
| 10. | TO RE-ELECT MS M MA AS A DIRECTOR | Management | For | For |
| 11. | TO RE-ELECT MS H NYASULU AS A DIRECTOR | Management | For | For |
| 12. | TO RE-ELECT THE RT HON SIR MALCOLM RIFKIND MP AS A DIRECTOR | Management | For | For |
| 13. | TO RE-ELECT MR J RISHTON AS A DIRECTOR | Management | For | For |
| 14. | TO RE-ELECT MR K J STORM AS A DIRECTOR | Management | For | For |
| 15. | TO RE-ELECT MR M TRESCHOW AS A DIRECTOR | Management | For | For |
| 16. | TO RE-ELECT MR P S WALSH AS A DIRECTOR | Management | For | For |
| 17. | TO ELECT MR F SIJBESMA AS A DIRECTOR | Management | For | For |
| 18. | TO APPOINT KPMG LLP AS AUDITORS OF THE COMPANY | Management | For | For |
| 19. | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS | Management | For | For |
| 20. | | Management | For | For |

| | | | |
|-----|--|------------|---------|
| | TO RENEW THE AUTHORITY TO DIRECTORS | | |
| | TO ISSUE SHARES | | |
| 21. | TO RENEW THE AUTHORITY TO DIRECTORS | Management | Against |
| | TO DISAPPLY PRE-EMPTION RIGHTS | | |
| 22. | TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES | Management | For |
| | TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE | | |
| 23. | TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS | Management | For |

PROGRESSIVE WASTE SOLUTIONS LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 74339G101 | Meeting Type | Annual |
| Ticker Symbol | BIN | Meeting Date | 14-May-2014 |
| ISIN | CA74339G1019 | Agenda | 933976663 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | APPOINTMENT OF DELOITTE LLP, INDEPENDENT REGISTERED CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS. | Management | For | For |
| 02 | DIRECTOR | Management | | |
| | 1 JOHN T. DILLON | | For | For |
| | 2 JAMES J. FORESE | | For | For |
| | 3 LARRY S. HUGHES | | For | For |
| | 4 JEFFREY L. KEEFER | | For | For |
| | 5 DOUGLAS W. KNIGHT | | For | For |
| | 6 SUSAN LEE | | For | For |
| | 7 DANIEL R. MILLIARD | | For | For |
| | 8 JOSEPH D. QUARIN | | For | For |
| 03 | APPROVAL OF THE ADVISORY RESOLUTION OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE NOTICE OF MEETING AND MANAGEMENT INFORMATION CIRCULAR. | Management | For | For |

HERTZ GLOBAL HOLDINGS, INC.

| | | | |
|----------|-----------|--------------|--------|
| Security | 42805T105 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|---------------|--------------|--------------|------------------------|
| Ticker Symbol | HTZ | Meeting Date | 14-May-2014 |
| ISIN | US42805T1051 | Agenda | 933992655 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: MICHAEL J. DURHAM | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: MARK P. FRISSORA | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: HENRY C. WOLF | Management | For | For |
| 2. | APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE NAMED EXECUTIVE OFFICERS' COMPENSATION APPROVAL OF AN AMENDMENT TO OUR AMENDED AND RESTATED | Management | Abstain | Against |
| 3. | CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS 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 | Management | For | For |
| 4. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2014 | Management | For | For |

STATOIL ASA

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 85771P102 | Meeting Type | Annual |
| Ticker Symbol | STO | Meeting Date | 14-May-2014 |
| ISIN | US85771P1021 | Agenda | 933994546 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---------------------------------------|------------|------|------------------------|
| 3 | ELECTION OF CHAIR FOR THE MEETING | Management | For | For |
| 4 | APPROVAL OF THE NOTICE AND THE AGENDA | Management | For | For |
| 5 | | Management | For | For |

| | | | | |
|-----|--|-------------|---------|-----|
| | ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR STATOIL ASA AND THE | | | |
| 6 | STATOIL GROUP FOR 2013, INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF DIVIDEND PROPOSAL SUBMITTED BY A SHAREHOLDER REGARDING STATOIL'S | Management | For | For |
| 7 | ACTIVITIES IN CANADA PROPOSAL SUBMITTED BY A SHAREHOLDER REGARDING STATOIL'S | Shareholder | Abstain | For |
| 8 | ACTIVITIES IN THE ARCTIC REPORT ON CORPORATE GOVERNANCE | Shareholder | Abstain | For |
| 9 | DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT | Management | For | For |
| 10 | APPROVAL OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2013 | Management | For | For |
| 11 | NOMINATION COMMITTEE'S JOINT PROPOSAL | Management | For | For |
| 12 | ELECTION OF MEMBER TO THE CORPORATE | | | |
| 12A | ASSEMBLY: MEMBER OLAUG SVARVA (RE- ELECTION, NOMINATED AS CHAIR) | Management | For | For |
| 12B | ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER IDAR KREUTZER (RE- ELECTION, NOMINATED AS DEPUTY CHAIR) | Management | For | For |
| 12C | ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER KARIN ASLAKSEN (RE- ELECTION) | Management | For | For |
| 12D | | Management | For | For |

| | | | |
|-----|---|------------|-----|
| | ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER GREGER MANNSVERK (RE-ELECTION) | | |
| 12E | ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER STEINAR OLSEN (RE-ELECTION) | Management | For |
| 12F | ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER INGVALD STROMMEN (RE-ELECTION) | Management | For |
| 12G | ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER RUNE BJERKE (RE-ELECTION) | Management | For |
| 12H | ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER SIRI KALVIG (RE-ELECTION) | Management | For |
| 12I | ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER BARBRO HAETTA (RE-ELECTION) | Management | For |
| 12J | ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER TERJE VENOLD (NEW ELECTION) | Management | For |
| 12K | ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER TONE LUNDE BAKKER (NEW ELECTION) | Management | For |
| 12L | ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER LINDA LITLEKALSOY AASE (NEW ELECTION, FORMER 4. DEPUTY MEMBER) | Management | For |
| 12M | ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: DEPUTY MEMBER: ARTHUR | Management | For |

| | | | |
|-----|---|------------|-----|
| | SLETTEBERG (RE-ELECTION) | | |
| | ELECTION OF MEMBER TO THE | | |
| | CORPORATE | | |
| 12N | ASSEMBLY: DEPUTY MEMBER: BASSIM HAJ (RE-ELECTION) | Management | For |
| | ELECTION OF MEMBER TO THE | | |
| | CORPORATE | | |
| 12O | ASSEMBLY: DEPUTY MEMBER: NINA KIVIJERVI JONASSEN (NEW ELECTION) | Management | For |
| | ELECTION OF MEMBERS TO THE | | |
| | CORPORATE ASSEMBLY: DEPUTY | | |
| 12P | MEMBER: BIRGITTE VARTDAL (NEW ELECTION) | Management | For |
| | DETERMINATION OF REMUNERATION | | |
| 13 | FOR | Management | For |
| | THE CORPORATE ASSEMBLY | | |
| 14 | NOMINATION COMMITTEE'S JOINT PROPOSAL | Management | For |
| | ELECTION OF MEMBER TO THE | | |
| | NOMINATION | | |
| 14A | COMMITTEE: CHAIR OLAUG SVARVA (RE- ELECTION) | Management | For |
| | ELECTION OF MEMBER TO THE | | |
| | NOMINATION | | |
| 14B | COMMITTEE: MEMBER TOM RATHKE (RE- ELECTION) | Management | For |
| | ELECTION OF MEMBER TO THE | | |
| | NOMINATION | | |
| 14C | COMMITTEE: MEMBER ELISABETH BERGE WITH PERSONAL DEPUTY MEMBER JOHAN A. ALSTAD (RE-ELECTION) | Management | For |
| | ELECTION OF MEMBER TO THE | | |
| | NOMINATION | | |
| 14D | COMMITTEE: MEMBER TONE LUNDE BAKKER (NEW ELECTION) | Management | For |
| | DETERMINATION OF REMUNERATION | | |
| 15 | FOR | Management | For |
| | THE NOMINATION COMMITTEE | | |
| | AUTHORISATION TO DISTRIBUTE | | |
| | DIVIDEND | | |
| 16 | BASED ON APPROVED ANNUAL ACCOUNTS FOR 2013 | Management | For |
| 17 | AUTHORISATION TO ACQUIRE STATOIL ASA | Management | For |

SHARES IN THE MARKET IN ORDER
TO
CONTINUE OPERATION OF THE SHARE
SAVING PLAN FOR EMPLOYEES
AUTHORISATION TO ACQUIRE
STATOIL ASA

18 SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT
Management For For

19 PROPOSAL SUBMITTED BY A SHAREHOLDER REGARDING STATOIL'S ACTIVITIES
Shareholder Abstain For

CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G1839G102 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 15-May-2014 |
| ISIN | GB00B5KKT968 | Agenda | 705232419 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

| | | | | |
|---|---|------------|-----|-----|
| 1 | <p>THAT: THE DISPOSAL BY THE COMPANY OF ITS 100% SHAREHOLDING IN CMC (THE "DISPOSAL"), AS DESCRIBED IN THE CIRCULAR TO SHAREHOLDERS DATED 25 APRIL 2014 OF WHICH THIS NOTICE FORMS PART (THE "CIRCULAR") AS A CLASS 1 TRANSACTION ON THE TERMS AND SUBJECT TO THE CONDITIONS OF A DISPOSAL AGREEMENT DATED 25 APRIL</p> | Management | For | For |
|---|---|------------|-----|-----|

| | | | | |
|--|--|--|--|--|
| | <p>2014 BETWEEN SABLE HOLDING LIMITED AND GP HOLDING SAS IS HEREBY APPROVED FOR THE PURPOSES OF CHAPTER 10 OF THE LISTING RULES OF THE FINANCIAL CONDUCT AUTHORITY AND THAT EACH AND ANY OF THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO CONCLUDE AND IMPLEMENT THE DISPOSAL IN ACCORDANCE WITH SUCH TERMS AND</p> | | | |
| | <p>CONDITIONS AND CONTD</p> | | | |

| | | | | |
|------|--|------------|--|--|
| CONT | | Non-Voting | | |
|------|--|------------|--|--|

CONTD TO MAKE SUCH
NON-MATERIAL
MODIFICATIONS, VARIATIONS,
WAIVERS
AND-EXTENSIONS OF ANY OF THE
TERMS
OF THE DISPOSAL AND OF ANY
DOCUMENTS AND-ARRANGEMENTS
CONNECTED WITH THE DISPOSAL AS
HE OR
SHE THINKS NECESSARY
OR-DESIRABLE

INTEGRYS ENERGY GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 45822P105 | Meeting Type | Annual |
| Ticker Symbol | TEG | Meeting Date | 15-May-2014 |
| ISIN | US45822P1057 | Agenda | 933937421 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 WILLIAM J. BRODSKY | | For | For |
| | 2 ALBERT J. BUDNEY, JR. | | For | For |
| | 3 ELLEN CARNAHAN | | For | For |
| | 4 MICHELLE L. COLLINS | | For | For |
| | 5 K.M. HASSELBLAD-PASCALE | | For | For |
| | 6 JOHN W. HIGGINS | | For | For |
| | 7 PAUL W. JONES | | For | For |
| | 8 HOLLY KELLER KOEPEL | | For | For |
| | 9 MICHAEL E. LAVIN | | For | For |
| | 10 WILLIAM F. PROTZ, JR. | | For | For |
| | 11 CHARLES A. SCHROCK | | For | For |
| 2. | THE APPROVAL OF A NON-BINDING ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3. | THE APPROVAL OF THE INTEGRYS ENERGY GROUP 2014 OMNIBUS INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 4. | THE RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR INTEGRYS ENERGY GROUP AND ITS SUBSIDIARIES FOR 2014. | Management | For | For |

WESTAR ENERGY, INC.

| | | | |
|---------------|-----------|--------------|-------------|
| Security | 95709T100 | Meeting Type | Annual |
| Ticker Symbol | WR | Meeting Date | 15-May-2014 |

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| ISIN | US95709T1007 | Agenda | 933944933 - Management | |
|---------------|--|--------------|------------------------|------------------------|
| Item | Proposal | Type | Vote | For/Against Management |
| 1. | DIRECTOR | Management | | |
| | 1 MOLLIE H. CARTER | | For | For |
| | 2 JERRY B. FARLEY | | For | For |
| | 3 MARK A. RUELLE | | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. RATIFICATION AND CONFIRMATION OF | Management | Abstain | Against |
| 3. | DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. DR PEPPER SNAPPLE GROUP, INC. | Management | For | For |
| Security | 26138E109 | Meeting Type | Annual | |
| Ticker Symbol | DPS | Meeting Date | 15-May-2014 | |
| ISIN | US26138E1091 | Agenda | 933947547 - Management | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JOHN L. ADAMS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RONALD G. ROGERS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: WAYNE R. SANDERS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JACK L. STAHL | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: LARRY D. YOUNG | Management | For | For |
| 2. | TO RATIFY DELOITTE & TOUCHE LLP AS COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2014. | Management | For | For |
| 3. | RESOLVED, THAT THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS WITH RESPECT TO 2013, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES AND | Management | Abstain | Against |

REGULATIONS OF THE SEC,
INCLUDING THE
COMPENSATION DISCUSSION AND
ANALYSIS, COMPENSATION TABLES
AND
THE NARRATIVE DISCUSSION, IS
HEREBY
APPROVED.

- | | | | | |
|----|---|-------------|---------|-----|
| 4. | REGARDING COMPREHENSIVE RECYCLING STRATEGY FOR BEVERAGE CONTAINERS. | Shareholder | Against | For |
| 5. | TO APPROVE AMENDMENT TO PERFORMANCE-BASED CRITERIA UNDER 2009 STOCK PLAN AND APPROVE SUCH CRITERIA UNDER SECTION 162(M) OF INTERNAL REVENUE CODE FOR FUTURE AWARDS. | Management | For | For |

KOHL'S CORPORATION

Security 500255104

Ticker Symbol KSS

ISIN US5002551043

Meeting Type

Meeting Date

Agenda

Annual

15-May-2014

933948195 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: PETER BONEPARTH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: STEVEN A. BURD | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DALE E. JONES | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: KEVIN MANSELL | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JOHN E. SCHLIFSKE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: FRANK V. SICA | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: PETER M. SOMMERHAUSER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: STEPHANIE A. STREETER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: NINA G. VACA | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: STEPHEN E. WATSON | Management | For | For |

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| | | | |
|----|---|-------------|---------|
| | RATIFY APPOINTMENT OF ERNST & YOUNG | | |
| 2. | LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 3. | ADVISORY VOTE ON APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 4. | SHAREHOLDER PROPOSAL: EXECUTIVES TO RETAIN SIGNIFICANT STOCK. | Shareholder | Against |
| 5. | SHAREHOLDER PROPOSAL: ANNUAL REPORT ON THE COSTS, BENEFITS AND SCIENTIFIC SUPPORT FOR SUSTAINABILITY INITIATIVES. | Shareholder | Against |

OWENS-ILLINOIS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 690768403 | Meeting Type | Annual |
| Ticker Symbol | OI | Meeting Date | 15-May-2014 |
| ISIN | US6907684038 | Agenda | 933951659 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JAY L. GELDMACHER | | For | For |
| | 2 PETER S. HELLMAN | | For | For |
| | 3 ANASTASIA D. KELLY | | For | For |
| | 4 JOHN J. MCMACKIN, JR. | | For | For |
| | 5 HARI N. NAIR | | For | For |
| | 6 HUGH H. ROBERTS | | For | For |
| | 7 ALBERT P.L. STROUCKEN | | For | For |
| | 8 CAROL A. WILLIAMS | | For | For |
| | 9 DENNIS K. WILLIAMS | | For | For |
| | 10 THOMAS L. YOUNG | | For | For |
| | TO RATIFY THE SELECTION OF ERNST & | | | |
| 2. | YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |
| 3. | TO APPROVE, BY ADVISORY VOTE, THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 4. | TO APPROVE THE SECOND AMENDMENT AND RESTATEMENT OF THE COMPANY'S 2005 INCENTIVE AWARD PLAN, THAT, | Management | For | For |

AMONG OTHER THINGS, INCREASES THE NUMBER OF SHARES AVAILABLE UNDER THE PLAN BY 6,000,000, EXTENDS THE TERM OF THE PLAN UNTIL MARCH 2024 AND CONTINUES TO ALLOW GRANTS UNDER THE PLAN TO QUALIFY AS PERFORMANCE BASED FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.

THE DOW CHEMICAL COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 260543103 | Meeting Type | Annual |
| Ticker Symbol | DOW | Meeting Date | 15-May-2014 |
| ISIN | US2605431038 | Agenda | 933951786 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ARNOLD A. ALLEMANG | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: AJAY BANGA | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JACQUELINE K. BARTON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAMES A. BELL | 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: PAUL POLMAN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JAMES M. RINGLER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: RUTH G. SHAW | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | APPROVAL OF THE AMENDED AND RESTATED 2012 STOCK INCENTIVE PLAN. | Management | Against | Against |

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5. STOCKHOLDER PROPOSAL ON STOCKHOLDER ACTION BY WRITTEN CONSENT. Shareholder Against For

6. STOCKHOLDER PROPOSAL ON EXECUTIVE STOCK RETENTION. Shareholder Against For

OGE ENERGY CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 670837103 | Meeting Type | Annual |
| Ticker Symbol | OGE | Meeting Date | 15-May-2014 |
| ISIN | US6708371033 | Agenda | 933954403 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------------------|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JAMES H. BRANDI | | For | For |
| | 2 WAYNE H. BRUNETTI | | For | For |
| | 3 LUKE R. CORBETT | | For | For |
| | 4 PETER B. DELANEY | | For | For |
| | 5 JOHN D. GROENDYKE | | For | For |
| | 6 KIRK HUMPHREYS | | For | For |
| | 7 ROBERT KELLEY | | For | For |
| | 8 ROBERT O. LORENZ | | For | For |
| | 9 JUDY R. MCREYNOLDS | | For | For |
| | 10 SHEILA G. TALTON | | For | For |

RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S PRINCIPAL INDEPENDENT ACCOUNTANTS FOR 2014. Management For For

3. ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. Management Abstain Against

4. SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN. Shareholder Against For

AMGEN INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 031162100 | Meeting Type | Annual |
| Ticker Symbol | AMGN | Meeting Date | 15-May-2014 |
| ISIN | US0311621009 | Agenda | 933956306 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: DR. DAVID BALTIMORE | Management | For | For |
| 1B | ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR. | Management | For | For |
| 1C | | Management | For | For |

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| | | | |
|----|---|-------------|---------|
| | ELECTION OF DIRECTOR: MR. ROBERT A. BRADWAY | | |
| 1D | FRANCOIS DE CARBONNEL | Management | For |
| | ELECTION OF DIRECTOR: DR. VANCE D. COFFMAN | | |
| 1E | | Management | For |
| | ELECTION OF DIRECTOR: MR. ROBERT A. ECKERT | | |
| 1F | | Management | For |
| | ELECTION OF DIRECTOR: MR. GREG C. GARLAND | | |
| 1G | | Management | For |
| | ELECTION OF DIRECTOR: DR. REBECCA M. HENDERSON | | |
| 1H | | Management | For |
| | ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER | | |
| 1I | | Management | For |
| | ELECTION OF DIRECTOR: DR. TYLER JACKS | | |
| 1J | | Management | For |
| | ELECTION OF DIRECTOR: MS. JUDITH C. PELHAM | | |
| 1K | | Management | For |
| | ELECTION OF DIRECTOR: DR. RONALD D. SUGAR | | |
| 1L | | Management | For |
| | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | | |
| 2 | | Management | For |
| | ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION. | | |
| 3 | | Management | Abstain |
| | STOCKHOLDER PROPOSAL #1 (VOTE TABULATION) | | |
| 4 | | Shareholder | Against |

INVESCO LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G491BT108 | Meeting Type | Annual |
| Ticker Symbol | IVZ | Meeting Date | 15-May-2014 |
| ISIN | BMG491BT1088 | Agenda | 933956584 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1. | AMENDMENT OF AMENDED AND RESTATED BYE-LAWS TO DECLASSIFY OUR BOARD OF | Management | For | For |

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| | | | |
|-----------|---|------------|-----------------|
| DIRECTORS | | | |
| 2.1 | ELECTION OF DIRECTOR: DENNIS KESSLER | Management | For For |
| 2.2 | ELECTION OF DIRECTOR: G. RICHARD WAGONER, JR. | Management | For For |
| 3. | ADVISORY VOTE TO APPROVE 2013 EXECUTIVE COMPENSATION | Management | Abstain Against |
| 4. | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For For |

CREDIT ACCEPTANCE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 225310101 | Meeting Type | Annual |
| Ticker Symbol | CACC | Meeting Date | 15-May-2014 |
| ISIN | US2253101016 | Agenda | 933956712 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 DONALD A. FOSS | | For | For |
| | 2 GLENDA J. FLANAGAN | | For | For |
| | 3 BRETT A. ROBERTS | | For | For |
| | 4 THOMAS N. TRYFOROS | | For | For |
| | 5 SCOTT J. VASSALLUZZO | | For | For |
| 2. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | RATIFICATION OF THE SELECTION OF GRANT THORNTON LLP AS CREDIT ACCEPTANCE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |

WYNDHAM WORLDWIDE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 98310W108 | Meeting Type | Annual |
| Ticker Symbol | WYN | Meeting Date | 15-May-2014 |
| ISIN | US98310W1080 | Agenda | 933958425 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JAMES E. BUCKMAN | | For | For |
| | 2 GEORGE HERRERA | | For | For |
| | 3 BRIAN MULRONEY | | For | For |
| | 4 MICHAEL H. WARGOTZ | | For | For |
| 2. | ADVISORY VOTE TO APPROVE THE WYNDHAM WORLDWIDE CORPORATION EXECUTIVE COMPENSATION PROGRAM. | Management | Abstain | Against |
| 3. | | Management | For | For |

RATIFICATION OF THE APPOINTMENT
OF
DELOITTE & TOUCHE LLP TO SERVE
AS OUR
INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM FOR FISCAL YEAR
2014.

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

- | | | | | |
|----|--|------------|-----|-----|
| 4. | WYNDHAM WORLDWIDE CORPORATION 2006 EQUITY AND INCENTIVE PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE. | Management | For | For |
|----|--|------------|-----|-----|

APACHE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 037411105 | Meeting Type | Annual |
| Ticker Symbol | APA | Meeting Date | 15-May-2014 |
| ISIN | US0374111054 | Agenda | 933967486 - Management |

- | Item | Proposal | Type | Vote | For/Against
Management |
|------|--|------------|---------|---------------------------|
| 1. | ELECTION OF DIRECTOR: G. STEVEN FARRIS | Management | For | For |
| 2. | ELECTION OF DIRECTOR: A.D. FRAZIER, JR. | Management | For | For |
| 3. | ELECTION OF DIRECTOR: AMY H. NELSON | Management | For | For |
| 4. | RATIFICATION OF ERNST & YOUNG LLP AS APACHE'S INDEPENDENT AUDITORS | Management | For | For |
| 5. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS | Management | Abstain | Against |
| 6. | APPROVAL OF AMENDMENT TO APACHE'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE APACHE'S CLASSIFIED BOARD OF DIRECTORS | Management | For | For |

DEUTSCHE TELEKOM AG

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 251566105 | Meeting Type | Annual |
| Ticker Symbol | DTEGY | Meeting Date | 15-May-2014 |
| ISIN | US2515661054 | Agenda | 933992833 - Management |

- | Item | Proposal | Type | Vote | For/Against
Management |
|------|---------------------------------------|------------|------|---------------------------|
| 2. | RESOLUTION ON THE APPROPRIATION OF | Management | For | For |

- NET INCOME.
RESOLUTION ON THE APPROVAL OF
THE
ACTIONS OF THE MEMBERS OF THE
BOARD
OF MANAGEMENT FOR THE 2013
FINANCIAL
YEAR.
3. Management For For
- RESOLUTION ON THE APPROVAL OF
THE
ACTIONS OF THE MEMBERS OF THE
SUPERVISORY BOARD FOR THE 2013
FINANCIAL YEAR.
4. Management For For
- RESOLUTION ON THE APPOINTMENT
OF
THE INDEPENDENT AUDITOR AND
THE
GROUP AUDITOR FOR THE 2014
FINANCIAL
YEAR AS WELL AS THE INDEPENDENT
AUDITOR TO REVIEW THE
CONDENSED
FINANCIAL STATEMENTS AND THE
INTERIM
MANAGEMENT REPORT IN THE 2014
FINANCIAL YEAR.
5. Management For For
- ELECTION OF A SUPERVISORY BOARD
MEMBER.
6. Management For For
- ELECTION OF A SUPERVISORY BOARD
MEMBER.
7. Management For For
- ELECTION OF A SUPERVISORY BOARD
MEMBER.
8. Management For For
- ELECTION OF A SUPERVISORY BOARD
MEMBER.
9. Management For For
- AUTHORIZATION TO ISSUE BONDS
WITH
WARRANTS, CONVERTIBLE BONDS,
PROFIT
PARTICIPATION RIGHTS, AND/OR
PARTICIPATING BONDS,
CANCELATION OF
THE CONTINGENT CAPITAL
CREATION OF
NEW CONTINGENT CAPITAL
(CONTINGENT
CAPITAL 2014).
10. Management Against Against

PEPCO HOLDINGS, INC.

Security 713291102

Ticker Symbol POM

ISIN US7132911022

Meeting Type

Meeting Date

Agenda

Annual

16-May-2014

933947636 - Management

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| Item | Proposal | Type | 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: PATRICK T. HARKER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: BARBARA J. KRUMSIEK | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: LAWRENCE C. NUSSDORF | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: PATRICIA A. OELRICH | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOSEPH M. RIGBY | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: LESTER P. SILVERMAN | Management | For | For |
| 2. | A PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, PEPCO HOLDINGS, INC.'S EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | A PROPOSAL TO RATIFY THE APPOINTMENT, BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS, OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF PEPCO HOLDINGS, INC. FOR 2014. | Management | For | For |
| CAMERON INTERNATIONAL CORPORATION | | | | |
| Security | 13342B105 | Meeting Type | Annual | |
| Ticker Symbol | CAM | Meeting Date | 16-May-2014 | |
| ISIN | US13342B1052 | Agenda | 933961674 - Management | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: H. PAULETT EBERHART | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: PETER J. FLUOR | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: JAMES T. HACKETT | Management | For | For |
| 1.4 | | Management | For | For |

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| | | | | |
|-----|---|------------|---------|---------|
| | ELECTION OF DIRECTOR: JACK B. MOORE | | | |
| 1.5 | ELECTION OF DIRECTOR: MICHAEL E. PATRICK | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: JON ERIK REINHARDSEN | Management | For | For |
| 1.7 | ELECTION OF DIRECTOR: BRUCE W. WILKINSON | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2014. | Management | For | For |
| 3. | TO APPROVE, ON AN ADVISORY BASIS, OUR 2013 EXECUTIVE COMPENSATION. | Management | Abstain | Against |

WASTE CONNECTIONS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 941053100 | Meeting Type | Annual |
| Ticker Symbol | WCN | Meeting Date | 16-May-2014 |
| ISIN | US9410531001 | Agenda | 933962943 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 01 | ELECTION OF DIRECTOR: ROBERT H. DAVIS | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For | For |
| 03 | APPROVAL ON A NON-BINDING, ADVISORY BASIS OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT ("SAY ON PAY"). | Management | Abstain | Against |
| 04 | APPROVAL OF ADOPTION OF 2014 INCENTIVE AWARD PLAN. | Management | For | For |

OCEANEERING INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 675232102 | Meeting Type | Annual |
| Ticker Symbol | OII | Meeting Date | 16-May-2014 |
| ISIN | US6752321025 | Agenda | 933978100 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

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| | | | | |
|----|--|------------|---------|---------|
| 1. | DIRECTOR | Management | | |
| | 1 T. JAY COLLINS | | For | For |
| | 2 D. MICHAEL HUGHES | | For | For |
| | PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CAPITAL STOCK FROM 183,000,000 TO 363,000,000 AND INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 180,000,000 TO 360,000,000. | Management | For | For |
| 2. | THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 180,000,000 TO 360,000,000. ADVISORY VOTE ON A RESOLUTION TO | | | |
| 3. | APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2014. | Management | Abstain | Against |
| 4. | | Management | For | For |

MACY'S INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 55616P104 | Meeting Type | Annual |
| Ticker Symbol | M | Meeting Date | 16-May-2014 |
| ISIN | US55616P1049 | Agenda | 933983125 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DEIRDRE P. CONNELLY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MEYER FELDBERG | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: SARA LEVINSON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: TERRY J. LUNDGREN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOSEPH NEUBAUER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: PAUL C. VARGA | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: CRAIG E. WEATHERUP | Management | For | For |
| 1J. | | Management | For | For |

ELECTION OF DIRECTOR: MARNA C. WHITTINGTON
 THE PROPOSED RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS MACY'S

- | | | | | |
|----|---|------------|---------|---------|
| 2. | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2015. ADVISORY VOTE TO APPROVE | Management | For | For |
| 3. | NAMED EXECUTIVE OFFICER COMPENSATION. APPROVAL OF MACY'S AMENDED | Management | Abstain | Against |
| 4. | AND RESTATED 2009 OMNIBUS INCENTIVE COMPENSATION PLAN. | Management | For | For |

TOTAL S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 89151E109 | Meeting Type | Annual |
| Ticker Symbol | TOT | Meeting Date | 16-May-2014 |
| ISIN | US89151E1091 | Agenda | 933988707 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| O1 | APPROVAL OF FINANCIAL STATEMENTS OF THE PARENT COMPANY FOR THE 2013 FISCAL YEAR. | Management | For | For |
| O2 | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2013 FISCAL YEAR. | Management | For | For |
| O3 | ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND. | Management | For | For |
| O4 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN SHARES OF THE COMPANY. | Management | For | For |
| O5 | RENEWAL OF THE APPOINTMENT OF MS. PATRICIA BARBIZET AS A DIRECTOR. | Management | For | For |
| O6 | RENEWAL OF THE APPOINTMENT OF MS. MARIE-CHRISTINE COISNE-ROQUETTE AS A DIRECTOR. | Management | For | For |
| O7 | RENEWAL OF THE APPOINTMENT OF MR. PAUL DESMARAIS, JR AS A DIRECTOR. | Management | For | For |
| O8 | | Management | For | For |

| | | | |
|-----|---|------------|---------|
| | RENEWAL OF THE APPOINTMENT OF MS. BARBARA KUX AS A DIRECTOR. ADVISORY OPINION ON THE ELEMENTS OF COMPENSATION DUE OR GRANTED FOR | | |
| O9 | FISCAL YEAR ENDED DECEMBER 31, 2013 TO MR. CHRISTOPHE DE MARGERIE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER. DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR ANY SECURITIES | Management | For |
| E10 | PROVIDING ACCESS TO THE COMPANY'S SHARE CAPITAL WHILE 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 SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES | Management | For |
| E11 | PROVIDING ACCESS TO SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS. DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE | Management | Against |
| E12 | THE NUMBER OF SECURITIES TO BE ISSUED, IN THE EVENT OF SURPLUS DEMAND IN CASE OF SHARE CAPITAL INCREASE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS. | Management | Against |
| E13 | DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING | Management | Against |

| | | | | |
|-----|--|------------|---------|---------|
| E14 | <p>COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL, IN PAYMENT OF SECURITIES 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 SHARE CAPITAL UNDER THE CONDITIONS PROVIDED IN ARTICLES L. 3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE, WHICH ENTAILS SHAREHOLDERS' WAIVER OF THEIR PREEMPTIVE RIGHT TO SUBSCRIBE THE SHARES ISSUED DUE TO THE SUBSCRIPTION OF SHARES BY GROUP EMPLOYEES.</p> | Management | Against | Against |
| E15 | <p>DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL RESERVED FOR CATEGORIES OF BENEFICIARIES IN A TRANSACTION RESERVED FOR EMPLOYEES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS.</p> | Management | Against | Against |
| E16 | <p>AUTHORIZATION TO GRANT RESTRICTED SHARES OF THE COMPANY TO EMPLOYEES OF THE GROUP AS WELL AS TO EXECUTIVE DIRECTORS OF THE COMPANY OR OTHER COMPANIES OF THE GROUP, WHICH</p> | Management | Against | Against |

| | | | | |
|-----|--|------------|-----|-----|
| E17 | <p>ENTAILS SHAREHOLDERS' WAIVER OF THEIR PREEMPTIVE RIGHT TO SUBSCRIBE THE SHARES ISSUED IN FAVOR OF THE BENEFICIARIES OF SUCH SHARE ALLOCATIONS. AMENDMENT OF ARTICLE 11 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO DETERMINE THE APPOINTMENT PROCEDURES OF THE DIRECTOR(S) REPRESENTING EMPLOYEES PURSUANT TO THE FRENCH LAW OF JUNE 14, 2013, ON THE PROTECTION OF EMPLOYMENT AND TO INTEGRATE TECHNICAL CHANGES CONCERNING CERTAIN PROVISIONS REGARDING THE DIRECTORS REPRESENTING EMPLOYEE SHAREHOLDERS.</p> | Management | For | For |
| E18 | <p>AMENDMENT OF ARTICLE 12 OF THE COMPANY'S ARTICLES OF ASSOCIATION IN ORDER TO SET THE LIMIT ON THE AGE OF THE CHAIRMAN OF THE BOARD AT 70 YEARS.</p> | Management | For | For |
| E19 | <p>AMENDMENT OF ARTICLE 15 OF THE COMPANY'S ARTICLES OF ASSOCIATION IN ORDER TO SET THE LIMIT ON THE AGE OF THE PRESIDENT AT 67 YEARS.</p> | Management | For | For |
| E20 | <p>AMENDMENT OF ARTICLE 17 OF THE COMPANY'S ARTICLES OF ASSOCIATION FOR HARMONIZATION PURPOSES WITH THE FRENCH ORDER OF DECEMBER 9, 2010, IMPLEMENTING INTO FRENCH LEGISLATION THE EUROPEAN DIRECTIVE REGARDING THE RIGHT OF SHAREHOLDERS TO BE REPRESENTED AT SHAREHOLDERS' MEETINGS BY ANY PERSON OF THEIR CHOICE.</p> | Management | For | For |

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| | | | | |
|-----|---|------------|---------|-----|
| O21 | CIRCULATION OF A QUARTERLY NEWSLETTER BY THE EMPLOYEE DIRECTORS AND THE DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS. | Management | Against | For |
| O22 | COMPONENTS OF THE COMPENSATION OF EXECUTIVE DIRECTORS AND EMPLOYEES LINKED TO INDUSTRIAL SAFETY INDICATORS. | Management | Against | For |
| E23 | EXPANSION OF INDIVIDUAL SHARE OWNERSHIP (LOYALTY DIVIDEND). INCLUSION OF EMPLOYEE DIRECTOR(S) IN THE BOARD OF DIRECTORS' ORGANIZATION (AMENDMENT OF PARAGRAPH 5, ARTICLE 12 OF THE ARTICLES OF ASSOCIATION TO PROVIDE FOR THE PARTICIPATION OF EMPLOYEE DIRECTORS IN ALL THE BOARD'S COMMITTEES). | Management | Against | For |
| E24 | DISTRIBUTION OF ATTENDANCE FEES (AMENDMENT OF PARAGRAPH 7, ARTICLE 12 OF THE ARTICLES OF ASSOCIATION TO PROVIDE FOR A DISTRIBUTION OF ATTENDANCE FEES BASED ON THE ACTUAL TIME SPENT BY DIRECTORS AT BOARD MEETINGS). | Management | Against | For |
| E25 | TRANSOCEAN, LTD. | | | |

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H8817H100 | Meeting Type | Annual |
| Ticker Symbol | RIG | Meeting Date | 16-May-2014 |
| ISIN | CH0048265513 | Agenda | 933991526 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1 | 2013 ANNUAL REPORT, INCLUDING CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD | Management | For | For |
| 2 | DISCHARGE OF BOARD OF DIRECTORS AND | Management | For | For |

| | | | |
|----|---|------------|-----|
| | EXECUTIVE MANAGEMENT FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2013 | | |
| 3 | APPROPRIATION OF AVAILABLE EARNINGS | Management | For |
| 4 | DISTRIBUTION OF A DIVIDEND OUT OF CAPITAL CONTRIBUTION RESERVES OF US\$3.00 PER OUTSTANDING SHARE | Management | For |
| 5 | AUTHORIZED SHARE CAPITAL REDUCTION OF THE MAXIMUM NUMBER OF | Management | For |
| 6 | MEMBERS OF BOARD OF DIRECTORS TO 11 FROM 14 | Management | For |
| 7A | AMENDMENTS TO ARTICLES OF ASSOCIATION TO IMPLEMENT THE MINDER ORDINANCE: AMENDMENTS REGARDING ELECTIONS AND RELATED MATTERS | Management | For |
| 7B | AMENDMENTS TO ARTICLES OF ASSOCIATION TO IMPLEMENT THE MINDER ORDINANCE: BINDING SHAREHOLDER RATIFICATION OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT TEAM | Management | For |
| 7C | AMENDMENTS TO ARTICLES OF ASSOCIATION TO IMPLEMENT THE MINDER ORDINANCE: SUPPLEMENTARY AMOUNT FOR PERSONS ASSUMING AN EXECUTIVE MANAGEMENT TEAM POSITION DURING A COMPENSATION PERIOD FOR WHICH SHAREHOLDER RATIFICATION HAS ALREADY BEEN GRANTED | Management | For |
| 7D | AMENDMENTS TO ARTICLES OF ASSOCIATION TO IMPLEMENT THE MINDER ORDINANCE: GENERAL PRINCIPLES AND TERMS APPLICABLE TO THE COMPENSATION OF THE MEMBERS OF THE | Management | For |

| | | | | |
|-----|---|------------|-----|-----|
| 7E | <p>BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT TEAM AMENDMENTS TO ARTICLES OF ASSOCIATION TO IMPLEMENT THE MINDER ORDINANCE: MAXIMUM TERM AND TERMINATION NOTICE PERIOD OF MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT TEAM AND NON-COMPETITION AGREEMENTS WITH MEMBERS OF THE EXECUTIVE MANAGEMENT TEAM AMENDMENTS TO ARTICLES OF ASSOCIATION TO IMPLEMENT THE MINDER</p> | Management | For | For |
| 7F | <p>ORDINANCE: PERMISSIBLE MANDATES OF MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT TEAM AMENDMENTS TO ARTICLES OF ASSOCIATION TO IMPLEMENT THE MINDER</p> | Management | For | For |
| 7G | <p>ORDINANCE: LOANS AND POST-RETIREMENT BENEFITS BEYOND OCCUPATIONAL PENSIONS AMENDMENT OF ARTICLES OF ASSOCIATION REGARDING THE APPLICABLE</p> | Management | For | For |
| 8 | <p>VOTE STANDARD FOR ELECTIONS OF DIRECTORS, THE CHAIRMAN AND THE MEMBERS OF THE COMPENSATION COMMITTEE</p> | Management | For | For |
| 9 | <p>AMENDMENT OF ARTICLES OF ASSOCIATION REGARDING SHAREHOLDER AGENDA ITEM REQUESTS PURSUANT TO SWISS LAW</p> | Management | For | For |
| 10A | <p>REELECTION OF DIRECTOR: IAN C. STRACHAN</p> | Management | For | For |
| 10B | <p>REELECTION OF DIRECTOR: GLYN A. BARKER</p> | Management | For | For |
| 10C | <p>REELECTION OF DIRECTOR: VANESSA C.L. CHANG</p> | Management | For | For |

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| | | | | |
|-----|--|------------|-----|-----|
| 10D | REELECTION OF DIRECTOR: FREDERICO F. CURADO | Management | For | For |
| 10E | REELECTION OF DIRECTOR: CHAD DEATON | Management | For | For |
| 10F | REELECTION OF DIRECTOR: MARTIN B. MCNAMARA | Management | For | For |
| 10G | REELECTION OF DIRECTOR: SAMUEL MERKSAMER | Management | For | For |
| 10H | REELECTION OF DIRECTOR: EDWARD R. MULLER | Management | For | For |
| 10I | REELECTION OF DIRECTOR: STEVEN L. NEWMAN | Management | For | For |
| 10J | REELECTION OF DIRECTOR: TAN EK KIA | Management | For | For |
| 10K | ELECTION OF DIRECTOR: VINCENT J. INTRIERI | Management | For | For |
| 11 | ELECTION OF IAN C. STRACHAN AS THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR A TERM EXTENDING UNTIL COMPLETION OF THE NEXT ANNUAL GENERAL MEETING | Management | For | For |
| 12A | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: FREDERICO F. CURADO | Management | For | For |
| 12B | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MARTIN B. MCNAMARA | Management | For | For |
| 12C | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: TAN EK KIA | Management | For | For |
| 12D | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: VINCENT J. INTRIERI | Management | For | For |
| 13 | ELECTION OF SCHWEIGER ADVOKATUR / NOTARIAT AS THE INDEPENDENT PROXY FOR A TERM EXTENDING UNTIL COMPLETION OF THE NEXT ANNUAL GENERAL MEETING | Management | For | For |
| 14 | APPOINTMENT OF ERNST & YOUNG LLP AS | Management | For | For |

THE COMPANY'S INDEPENDENT
REGISTERED PUBLIC ACCOUNTING
FIRM
FOR FISCAL YEAR 2014 AND
REELECTION
OF ERNST & YOUNG LTD, ZURICH, AS
THE
COMPANY'S AUDITOR FOR A
FURTHER ONE-

| | | | | |
|----|---|------------|---------|---------|
| 15 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION REAPPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE LONG-TERM INCENTIVE PLAN OF TRANSOCEAN LTD. | Management | Abstain | Against |
| 16 | TRANSOCEAN, LTD. | Management | For | For |

TRANSOCEAN, LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H8817H100 | Meeting Type | Annual |
| Ticker Symbol | RIG | Meeting Date | 16-May-2014 |
| ISIN | CH0048265513 | Agenda | 934010567 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|---------------------------|
| 1 | 2013 ANNUAL REPORT, INCLUDING CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD DISCHARGE OF BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2013 | Management | For | For |
| 2 | APPROPRIATION OF AVAILABLE EARNINGS DISTRIBUTION OF A DIVIDEND OUT OF CAPITAL CONTRIBUTION RESERVES OF US\$3.00 PER OUTSTANDING SHARE | Management | For | For |
| 3 | AUTHORIZED SHARE CAPITAL REDUCTION OF THE MAXIMUM NUMBER OF MEMBERS OF BOARD OF DIRECTORS TO 11 FROM 14 | Management | For | For |
| 4 | MEMBERS OF BOARD OF DIRECTORS TO 11 FROM 14 | Management | For | For |
| 5 | MEMBERS OF BOARD OF DIRECTORS TO 11 FROM 14 | Management | For | For |
| 6 | MEMBERS OF BOARD OF DIRECTORS TO 11 FROM 14 | Management | For | For |

| | | | |
|----|--|------------|-----|
| 7A | AMENDMENTS TO ARTICLES OF ASSOCIATION TO IMPLEMENT THE MINDER ORDINANCE: AMENDMENTS REGARDING ELECTIONS AND RELATED MATTERS | Management | For |
| 7B | AMENDMENTS TO ARTICLES OF ASSOCIATION TO IMPLEMENT THE MINDER ORDINANCE: BINDING SHAREHOLDER RATIFICATION OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT TEAM | Management | For |
| 7C | AMENDMENTS TO ARTICLES OF ASSOCIATION TO IMPLEMENT THE MINDER ORDINANCE: SUPPLEMENTARY AMOUNT FOR PERSONS ASSUMING AN EXECUTIVE MANAGEMENT TEAM POSITION DURING A COMPENSATION PERIOD FOR WHICH SHAREHOLDER RATIFICATION HAS ALREADY BEEN GRANTED | Management | For |
| 7D | AMENDMENTS TO ARTICLES OF ASSOCIATION TO IMPLEMENT THE MINDER ORDINANCE: GENERAL PRINCIPLES AND TERMS APPLICABLE TO THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT TEAM | Management | For |
| 7E | AMENDMENTS TO ARTICLES OF ASSOCIATION TO IMPLEMENT THE MINDER ORDINANCE: MAXIMUM TERM AND TERMINATION NOTICE PERIOD OF MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT TEAM AND NON-COMPETITION AGREEMENTS WITH MEMBERS OF THE EXECUTIVE MANAGEMENT TEAM | Management | For |
| 7F | AMENDMENTS TO ARTICLES OF ASSOCIATION TO IMPLEMENT THE | Management | For |

| | | | | |
|-----|--|------------|-----|-----|
| | MINDER ORDINANCE: PERMISSIBLE MANDATES OF MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT TEAM AMENDMENTS TO ARTICLES OF ASSOCIATION TO IMPLEMENT THE MINDER | | | |
| 7G | ORDINANCE: LOANS AND POST- RETIREMENT BENEFITS BEYOND OCCUPATIONAL PENSIONS AMENDMENT OF ARTICLES OF ASSOCIATION REGARDING THE APPLICABLE | Management | For | For |
| 8 | VOTE STANDARD FOR ELECTIONS OF DIRECTORS, THE CHAIRMAN AND THE MEMBERS OF THE COMPENSATION COMMITTEE AMENDMENT OF ARTICLES OF ASSOCIATION REGARDING | Management | For | For |
| 9 | SHAREHOLDER AGENDA ITEM REQUESTS PURSUANT TO SWISS LAW | Management | For | For |
| 10A | REELECTION OF DIRECTOR: IAN C. STRACHAN | Management | For | For |
| 10B | REELECTION OF DIRECTOR: GLYN A. BARKER | Management | For | For |
| 10C | REELECTION OF DIRECTOR: VANESSA C.L. CHANG | Management | For | For |
| 10D | REELECTION OF DIRECTOR: FREDERICO F. CURADO | Management | For | For |
| 10E | REELECTION OF DIRECTOR: CHAD DEATON | Management | For | For |
| 10F | REELECTION OF DIRECTOR: MARTIN B. MCNAMARA | Management | For | For |
| 10G | REELECTION OF DIRECTOR: SAMUEL MERKSAMER | Management | For | For |
| 10H | REELECTION OF DIRECTOR: EDWARD R. MULLER | Management | For | For |
| 10I | REELECTION OF DIRECTOR: STEVEN L. NEWMAN | Management | For | For |
| 10J | | Management | For | For |

| | | | |
|-----|--|------------|---------|
| | REELECTION OF DIRECTOR: TAN EK KIA | | |
| 10K | ELECTION OF DIRECTOR: VINCENT J. INTRIERI | Management | For |
| | ELECTION OF IAN C. STRACHAN AS THE CHAIRMAN OF THE BOARD OF DIRECTORS | | |
| 11 | FOR A TERM EXTENDING UNTIL COMPLETION OF THE NEXT ANNUAL GENERAL MEETING | Management | For |
| | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: FREDERICO F. CURADO | | |
| 12A | | Management | For |
| | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MARTIN B. MCNAMARA | | |
| 12B | | Management | For |
| | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: TAN EK KIA | | |
| 12C | | Management | For |
| | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: VINCENT J. INTRIERI | | |
| 12D | | Management | For |
| | ELECTION OF SCHWEIGER ADVOKATUR / NOTARIAT AS THE INDEPENDENT PROXY | | |
| 13 | FOR A TERM EXTENDING UNTIL COMPLETION OF THE NEXT ANNUAL GENERAL MEETING | Management | For |
| | APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | | |
| 14 | FOR FISCAL YEAR 2014 AND REELECTION OF ERNST & YOUNG LTD, ZURICH, AS THE COMPANY'S AUDITOR FOR A FURTHER ONE-YEAR TERM | Management | For |
| | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | | |
| 15 | | Management | Abstain |
| | REAPPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER | | |
| 16 | | Management | For |

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THE
LONG-TERM INCENTIVE PLAN OF
TRANSOCEAN LTD.

ENDESA SA, MADRID

Security E41222113

Ticker Symbol

ISIN ES0130670112

Meeting Type

Meeting Date

Agenda

Annual General Meeting

19-May-2014

705166418 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1 | ANNUAL ACCOUNTS APPROVAL | Management | For | For |
| 2 | MANAGEMENT REPORT APPROVAL | Management | For | For |
| 3 | SOCIAL MANAGEMENT APPROVAL | Management | For | For |
| 4 | APPLICATION OF RESULTS 2013 | Management | For | For |
| 5 | REELECTION OF ERNST AND YOUNG AS AUDITOR | Management | For | For |
| 6 | ANNUAL REPORT ON REMUNERATION FOR DIRECTORS | Management | For | For |
| 7 | DELEGATION OF FACULTIES TO EXECUTE ADOPTED AGREEMENTS | Management | For | For |
| CMMT | 22 APR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 14 MAY 2014 TO 12 MAY 2014. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEA-SE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. TH-ANK YOU. | Non-Voting | | |

CONSOLIDATED EDISON, INC.

Security 209115104

Ticker Symbol ED

ISIN US2091151041

Meeting Type

Meeting Date

Agenda

Annual

19-May-2014

933963969 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: KEVIN BURKE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: VINCENT A. CALARCO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: GEORGE CAMPBELL, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MICHAEL J. DEL GIUDICE | Management | For | For |

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| | | | | |
|-----|---|------------|---------|---------|
| 1E. | ELECTION OF DIRECTOR: ELLEN V. FUTTER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOHN F. HENNESSY III | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOHN F. KILLIAN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOHN MCAVOY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: ARMANDO J. OLIVERA | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: SALLY H. PINERO | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MICHAEL W. RANGER | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: L. FREDERICK SUTHERLAND | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS | Management | For | For |
| 3. | APPROVAL OF THE COMPANY'S STOCK PURCHASE PLAN | Management | For | For |
| 4. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Against |

KINDER MORGAN, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 49456B101 | Meeting Type | Annual |
| Ticker Symbol | KMI | Meeting Date | 19-May-2014 |
| ISIN | US49456B1017 | Agenda | 933968793 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 RICHARD D. KINDER | | For | For |
| | 2 STEVEN J. KEAN | | For | For |
| | 3 ANTHONY W. HALL, JR. | | For | For |
| | 4 DEBORAH A. MACDONALD | | For | For |
| | 5 MICHAEL J. MILLER | | For | For |
| | 6 MICHAEL C. MORGAN | | For | For |
| | 7 FAYEZ SAROFIM | | For | For |
| | 8 C. PARK SHAPER | | For | For |
| | 9 JOEL V. STAFF | | For | For |
| | 10 JOHN M. STOKES | | For | For |
| | 11 ROBERT F. VAGT | | For | For |
| 2. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |
| 3. | STOCKHOLDER PROPOSAL RELATING TO A | Shareholder | Against | For |

REPORT ON OUR COMPANY'S
RESPONSE
TO CLIMATE CHANGE.
STOCKHOLDER PROPOSAL RELATING
TO A

4. REPORT ON METHANE EMISSIONS AND PIPELINE MAINTENANCE. Shareholder Against For

5. STOCKHOLDER PROPOSAL RELATING TO AN ANNUAL SUSTAINABILITY REPORT. Shareholder Against For

CHEMED CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 16359R103 | Meeting Type | Annual |
| Ticker Symbol | CHE | Meeting Date | 19-May-2014 |
| ISIN | US16359R1032 | Agenda | 933973580 - Management |

| Item | Proposal | Type | 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. | RATIFICATION OF AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR 2014. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |

ITT CORPORATION

| | | | |
|---------------|-----------|--------------|-------------|
| Security | 450911201 | Meeting Type | Annual |
| Ticker Symbol | ITT | Meeting Date | 20-May-2014 |

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| ISIN | US4509112011 | Agenda | 933953742 - Management | |
|---------------|---|--------------|------------------------|------------------------|
| Item | Proposal | Type | Vote | For/Against Management |
| 1A. | ELECTION OF DIRECTOR: ORLANDO D. ASHFORD | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: G. PETER D. ALOIA | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DONALD DEFOSSET, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: CHRISTINA A. GOLD | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: REBECCA A. MCDONALD | 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: DENISE L. RAMOS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DONALD J. STEBBINS | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE 2014 FISCAL YEAR | Management | For | For |
| 3. | APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION SHAREHOLDER PROPOSAL REGARDING | Management | Abstain | Against |
| 4. | EXECUTIVE STOCK RETENTION REQUIREMENTS | Shareholder | Against | For |
| Security | 337932107 | Meeting Type | Annual | |
| Ticker Symbol | FE | Meeting Date | 20-May-2014 | |
| ISIN | US3379321074 | Agenda | 933954376 - Management | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|------------------------|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| 1 | PAUL T. ADDISON | | For | For |
| 2 | ANTHONY J. ALEXANDER | | For | For |
| 3 | MICHAEL J. ANDERSON | | For | For |
| 4 | WILLIAM T. COTTLE | | For | For |
| 5 | ROBERT B. HEISLER, JR. | | For | For |

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| | | | | |
|-------------------------------------|--|-------------|---------|---------|
| 6 | JULIA L. JOHNSON | | For | For |
| 7 | TED J. KLEISNER | | For | For |
| 8 | DONALD T. MISHEFF | | For | For |
| 9 | ERNEST J. NOVAK, JR. | | For | For |
| 10 | CHRISTOPHER D. PAPPAS | | For | For |
| 11 | CATHERINE A. REIN | | For | For |
| 12 | LUIS A. REYES | | For | For |
| 13 | GEORGE M. SMART | | For | For |
| 14 | WES M. TAYLOR | | For | For |
| THE RATIFICATION OF THE APPOINTMENT | | | | |
| 2. | OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| AN ADVISORY VOTE TO APPROVE | | | | |
| 3. | NAMED EXECUTIVE OFFICER COMPENSATION SHAREHOLDER PROPOSAL: | Management | Abstain | Against |
| SHAREHOLDER PROPOSAL: | | | | |
| 4. | ADOPTION OF A SPECIFIC PERFORMANCE POLICY | Shareholder | Against | For |
| SHAREHOLDER PROPOSAL: | | | | |
| 5. | RETIREMENT BENEFITS | Shareholder | Against | For |
| SHAREHOLDER PROPOSAL: VESTING | | | | |
| 6. | OF EQUITY AWARD POLICY | Shareholder | Against | For |
| SHAREHOLDER PROPOSAL: DIRECTOR | | | | |
| 7. | ELECTION MAJORITY VOTE STANDARD | Shareholder | Against | For |

MGE ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 55277P104 | Meeting Type | Annual |
| Ticker Symbol | MGEE | Meeting Date | 20-May-2014 |
| ISIN | US55277P1049 | Agenda | 933958362 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|--|--|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 REGINA M. MILLNER | | For | For |
| | 2 LONDA J. DEWEY | | For | For |
| | 3 THOMAS R. STOLPER | | For | For |
| RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP FOR FISCAL YEAR 2014. | | | | |
| 2 | ADVISORY VOTE TO APPROVE | Management | For | For |
| EXECUTIVE COMPENSATION. | | | | |
| 3 | APPROVAL OF AMENDMENT TO MGE ENERGY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF | Management | For | For |

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AUTHORIZED
SHARES OF COMMON STOCK.

UNITED STATES CELLULAR CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 911684108 | Meeting Type | Annual |
| Ticker Symbol | USM | Meeting Date | 20-May-2014 |
| ISIN | US9116841084 | Agenda | 933960634 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 J. SAMUEL CROWLEY | | For | For |
| 2. | RATIFY ACCOUNTANTS FOR 2014. ADVISORY VOTE TO APPROVE | Management | For | For |
| 3. | EXECUTIVE COMPENSATION. | Management | Abstain | Against |

PENTAIR LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H6169Q108 | Meeting Type | Annual |
| Ticker Symbol | PNR | Meeting Date | 20-May-2014 |
| ISIN | CH0193880173 | Agenda | 933967094 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: GLYNIS A. BRYAN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JERRY W. BURRIS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CAROL ANTHONY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: T. MICHAEL GLENN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DAVID H. Y. HO | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: RANDALL J. HOGAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DAVID A. JONES | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RONALD L. MERRIMAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: WILLIAM T. MONAHAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: BILLIE I. WILLIAMSON | Management | For | For |
| 2. | TO ELECT RANDALL J. HOGAN AS THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| 3A. | TO ELECT THE MEMBER OF THE COMPENSATION COMMITTEE: DAVID A. JONES | Management | For | For |
| 3B. | | Management | For | For |

TO ELECT THE MEMBER OF THE
COMPENSATION COMMITTEE: GLYNIS

A.
BRYAN

- | | | | | |
|-----|---|------------|-----|-----|
| 3C. | TO ELECT THE MEMBER OF THE COMPENSATION COMMITTEE: T. MICHAEL GLENN | Management | For | For |
| 3D. | TO ELECT THE MEMBER OF THE COMPENSATION COMMITTEE: WILLIAM T. MONAHAN | Management | For | For |
| 4. | TO ELECT PROXY VOTING SERVICES GMBH AS THE INDEPENDENT PROXY TO APPROVE THE 2013 ANNUAL REPORT OF PENTAIR LTD., THE STATUTORY FINANCIAL STATEMENTS OF PENTAIR LTD. FOR THE | Management | For | For |
| 5. | YEAR ENDED DECEMBER 31, 2013 AND THE CONSOLIDATED FINANCIAL STATEMENTS OF PENTAIR LTD. FOR THE YEAR ENDED DECEMBER 31, 2013 TO DISCHARGE THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF PENTAIR LTD. FROM LIABILITY FOR THE YEAR ENDED DECEMBER 31, 2013 | Management | For | For |
| 6. | TO RE-ELECT DELOITTE AG AS STATUTORY AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING | Management | For | For |
| 7A. | TO RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2014 | Management | For | For |
| 7B. | TO ELECT PRICEWATERHOUSECOOPERS AG AS SPECIAL AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING | Management | For | For |
| 7C. | | | | |

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| | | | | |
|-----|--|------------|---------|---------|
| 8A. | TO APPROVE THE APPROPRIATION OF RESULTS FOR THE YEAR ENDED DECEMBER 31, 2013 AS PROPOSED BY THE BOARD OF DIRECTORS | Management | For | For |
| 8B. | TO APPROVE THE CONVERSION AND APPROPRIATION OF RESERVES FROM CAPITAL CONTRIBUTIONS TO DISTRIBUTE AN ORDINARY CASH DIVIDEND AS PROPOSED BY THE BOARD OF DIRECTORS | Management | For | For |
| 9. | TO APPROVE BY ADVISORY VOTE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT | Management | Abstain | Against |
| 10. | TO APPROVE THE RENEWAL OF THE AUTHORIZED CAPITAL OF PENTAIR LTD. | Management | For | For |

PENTAIR LTD.

| | | | |
|---------------|-----------|--------------|------------------------|
| Security | H6169Q111 | Meeting Type | Annual |
| Ticker Symbol | | Meeting Date | 20-May-2014 |
| ISIN | | Agenda | 933967107 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1. | TO APPROVE THE MERGER AGREEMENT BY AND BETWEEN PENTAIR LTD. AND PENTAIR PLC. | Management | For | For |
| 2. | TO APPROVE THE VOTING CAP ELIMINATION PROPOSAL AS DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |
| 3. | TO APPROVE THE RESERVES PROPOSAL AS DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |

W. R. BERKLEY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 084423102 | Meeting Type | Annual |
| Ticker Symbol | WRB | Meeting Date | 20-May-2014 |
| ISIN | US0844231029 | Agenda | 933967676 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------------|------|------------------------|
| 1.1 | | Management | For | For |

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| | | | |
|-----|--|------------|---------|
| | ELECTION OF DIRECTOR: GEORGE G. DALY | | |
| 1.2 | ELECTION OF DIRECTOR: JACK H. NUSBAUM | Management | For |
| 1.3 | ELECTION OF DIRECTOR: MARK L. SHAPIRO | Management | For |
| 2 | TO APPROVE THE W. R. BERKLEY CORPORATION 2014 LONG-TERM INCENTIVE PLAN. | Management | For |
| 3 | TO CONSIDER AND CAST A NON-BINDING ADVISORY VOTE ON A RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, OR "SAY-ON-PAY" VOTE. | Management | Abstain |
| 4 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For |

JPMORGAN CHASE & CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 46625H100 | Meeting Type | Annual |
| Ticker Symbol | JPM | Meeting Date | 20-May-2014 |
| ISIN | US46625H1005 | Agenda | 933970089 - Management |

| Item | Proposal | Type | 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. | | Management | For | For |

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| | | |
|-----------------------------------|--|----------------------------|
| ELECTION OF DIRECTOR: JAMES DIMON | | |
| 1G. | ELECTION OF DIRECTOR: TIMOTHY P. FLYNN | Management For For |
| 1H. | ELECTION OF DIRECTOR: LABAN P. JACKSON, JR. | Management For For |
| 1I. | ELECTION OF DIRECTOR: MICHAEL A. NEAL | Management For For |
| 1J. | ELECTION OF DIRECTOR: LEE R. RAYMOND | Management For For |
| 1K. | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Management For For |
| 2. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | Management Abstain Against |
| 3. | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management For For |
| 4. | LOBBYING REPORT - REQUIRE ANNUAL REPORT ON LOBBYING | Shareholder Against For |
| 5. | SPECIAL SHAREOWNER MEETINGS - REDUCE THRESHOLD TO 15% RATHER THAN 20% AND REMOVE PROCEDURAL PROVISIONS | Shareholder Against For |
| 6. | CUMULATIVE VOTING - REQUIRE CUMULATIVE VOTING FOR DIRECTORS RATHER THAN ONE-SHARE ONE-VOTE | Shareholder Against For |

AMERICAN STATES WATER COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 029899101 | Meeting Type | Annual |
| Ticker Symbol | AWR | Meeting Date | 20-May-2014 |
| ISIN | US0298991011 | Agenda | 933970887 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MR. JOHN R. FIELDER | | For | For |
| | 2 MR. JAMES F. MCNULTY | | For | For |
| | 3 MS. JANICE F. WILKINS | | For | For |
| 2. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

PENTAIR LTD.

| | | | |
|---------------|-----------|--------------|-------------|
| Security | H6169Q108 | Meeting Type | Annual |
| Ticker Symbol | PNR | Meeting Date | 20-May-2014 |

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| ISIN | CH0193880173 | Agenda | 933971853 - Management | |
|------|---|------------|------------------------|------------------------|
| Item | Proposal | Type | Vote | For/Against Management |
| 1A. | ELECTION OF DIRECTOR: GLYNIS A. BRYAN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JERRY W. BURRIS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CAROL ANTHONY (JOHN) DAVIDSON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: T. MICHAEL GLENN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DAVID H.Y. HO | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: RANDALL J. HOGAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DAVID A. JONES | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RONALD L. MERRIMAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: WILLIAM T. MONAHAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: BILLIE I. WILLIAMSON | Management | For | For |
| 2. | TO ELECT RANDALL J. HOGAN AS THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| 3A. | TO ELECT THE MEMBER OF THE COMPENSATION COMMITTEE: DAVID A. JONES | Management | For | For |
| 3B. | TO ELECT THE MEMBER OF THE COMPENSATION COMMITTEE: GLYNIS A. BRYAN | Management | For | For |
| 3C. | TO ELECT THE MEMBER OF THE COMPENSATION COMMITTEE: T. MICHAEL GLENN | Management | For | For |
| 3D. | TO ELECT THE MEMBER OF THE COMPENSATION COMMITTEE: WILLIAM T. MONAHAN | Management | For | For |
| 4. | TO ELECT PROXY VOTING SERVICES GMBH | Management | For | For |
| 5. | AS THE INDEPENDENT PROXY TO APPROVE THE 2013 ANNUAL REPORT OF PENTAIR LTD., THE STATUTORY FINANCIAL | Management | For | For |

STATEMENTS OF PENTAIR LTD. FOR
THE
YEAR ENDED DECEMBER 31, 2013 AND
THE
CONSOLIDATED FINANCIAL
STATEMENTS
OF PENTAIR LTD. FOR THE YEAR
ENDED
DECEMBER 31, 2013
TO DISCHARGE THE BOARD OF
DIRECTORS
AND EXECUTIVE OFFICERS OF

6. PENTAIR LTD. FROM LIABILITY FOR THE YEAR ENDED DECEMBER 31, 2013
Management For For

7A. TO RE-ELECT DELOITTE AG AS STATUTORY AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING
Management For For

7B. TO RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2014
Management For For

7C. TO ELECT PRICEWATERHOUSECOOPERS AG AS SPECIAL AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING
Management For For

8A. TO APPROVE THE APPROPRIATION OF RESULTS FOR THE YEAR ENDED DECEMBER 31, 2013 AS PROPOSED BY THE BOARD OF DIRECTORS
Management For For

8B. TO APPROVE THE CONVERSION AND APPROPRIATION OF RESERVES FROM CAPITAL CONTRIBUTIONS TO DISTRIBUTE AN ORDINARY CASH DIVIDEND AS PROPOSED BY THE BOARD OF DIRECTORS
Management For For

9. TO APPROVE BY ADVISORY VOTE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT
Management For For

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| | | | | |
|---------------|--|--------------|------------------------|-----|
| 10. | TO APPROVE THE RENEWAL OF THE AUTHORIZED CAPITAL OF PENTAIR LTD. | Management | For | For |
| PENTAIR LTD. | | | | |
| Security | H6169Q111 | Meeting Type | Annual | |
| Ticker Symbol | | Meeting Date | 20-May-2014 | |
| ISIN | | Agenda | 933971865 - Management | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1. | TO APPROVE THE MERGER AGREEMENT BY AND BETWEEN PENTAIR LTD. AND PENTAIR PLC. | Management | For | For |
| 2. | TO APPROVE THE VOTING CAP ELIMINATION PROPOSAL AS DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |
| 3. | TO APPROVE THE RESERVES PROPOSAL AS DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |

| | | | | |
|---------------------------------|--------------|--------------|------------------------|--|
| DIAMOND OFFSHORE DRILLING, INC. | | | | |
| Security | 25271C102 | Meeting Type | Annual | |
| Ticker Symbol | DO | Meeting Date | 20-May-2014 | |
| ISIN | US25271C1027 | Agenda | 933974063 - Management | |

| Item | Proposal | Type | 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 | 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 |

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| | | | | |
|-----|--|-------------|---------|---------|
| 1J. | ELECTION OF DIRECTOR: ANDREW H. TISCH | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: RAYMOND S. TROUBH | Management | For | For |
| 2 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2014. | Management | For | For |
| 3 | TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4 | TO APPROVE THE COMPANY'S AMENDED AND RESTATED INCENTIVE COMPENSATION PLAN FOR EXECUTIVE OFFICERS. | Management | For | For |
| 5 | TO APPROVE THE COMPANY'S EQUITY INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 6 | SHAREHOLDER PROPOSAL: BOARD DIVERSITY. | Shareholder | Against | For |

RUSH ENTERPRISES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 781846308 | Meeting Type | Annual |
| Ticker Symbol | RUSHB | Meeting Date | 20-May-2014 |
| ISIN | US7818463082 | Agenda | 933989800 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1) | DIRECTOR | Management | | |
| | 1 W.M. "RUSTY" RUSH | | For | For |
| | 2 W. MARVIN RUSH | | For | For |
| | 3 HAROLD D. MARSHALL | | For | For |
| | 4 THOMAS A. AKIN | | For | For |
| | 5 GERALD R. SZCZEPANSKI | | For | For |
| | 6 JAMES C. UNDERWOOD | | For | For |
| | 7 RAYMOND J. CHESS | | For | For |
| 2) | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 3) | PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE RUSH ENTERPRISES, INC. 2007 LONG-TERM INCENTIVE PLAN. | Management | Against | Against |
| 4) | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED | Management | For | For |

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PUBLIC ACCOUNTING FIRM FOR THE
2014
FISCAL YEAR.

ROYAL DUTCH SHELL PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 780259206 | Meeting Type | Annual |
| Ticker Symbol | RDSA | Meeting Date | 20-May-2014 |
| ISIN | US7802592060 | Agenda | 933990699 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1. | RECEIPT OF ANNUAL REPORT & ACCOUNTS | Management | For | For |
| 2. | APPROVAL OF DIRECTORS' REMUNERATION POLICY | Management | For | For |
| 3. | APPROVAL OF DIRECTORS' REMUNERATION REPORT | Management | For | For |
| 4. | APPOINTMENT OF EULEEN GOH AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5. | APPOINTMENT OF PATRICIA A. WOERTZ AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6. | RE-APPOINTMENT OF DIRECTOR: BEN VAN BEURDEN | Management | For | For |
| 7. | RE-APPOINTMENT OF DIRECTOR: GUY ELLIOTT | Management | For | For |
| 8. | RE-APPOINTMENT OF DIRECTOR: SIMON HENRY | Management | For | For |
| 9. | RE-APPOINTMENT OF DIRECTOR: CHARLES O. HOLLIDAY | Management | For | For |
| 10. | RE-APPOINTMENT OF DIRECTOR: GERARD KLEISTERLEE | Management | For | For |
| 11. | RE-APPOINTMENT OF DIRECTOR: JORMA OLLILA | Management | For | For |
| 12. | RE-APPOINTMENT OF DIRECTOR: SIR NIGEL SHEINWALD | Management | For | For |
| 13. | RE-APPOINTMENT OF DIRECTOR: LINDA G. STUNTZ | Management | For | For |
| 14. | RE-APPOINTMENT OF DIRECTOR: HANS WIJERS | Management | For | For |
| 15. | RE-APPOINTMENT OF DIRECTOR: GERRIT | Management | For | For |

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| | | | |
|------|---|------------|---------|
| ZALM | | | |
| 16. | RE-APPOINTMENT OF AUDITORS | Management | For |
| 17. | REMUNERATION OF AUDITORS | Management | For |
| 18. | AUTHORITY TO ALLOT SHARES | Management | For |
| 19. | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | Against |
| 20. | AUTHORITY TO PURCHASE OWN SHARES | Management | For |
| 21. | APPROVAL OF LONG-TERM INCENTIVE PLAN | Management | Abstain |
| 22. | APPROVAL OF DEFERRED BONUS PLAN | Management | For |
| 23. | APPROVAL OF RESTRICTED SHARE PLAN | Management | Abstain |
| 24. | AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE | Management | For |

PINNACLE WEST CAPITAL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 723484101 | Meeting Type | Annual |
| Ticker Symbol | PNW | Meeting Date | 21-May-2014 |
| ISIN | US7234841010 | Agenda | 933944060 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 DONALD E. BRANDT | | For | For |
| | 2 SUSAN CLARK-JOHNSON | | For | For |
| | 3 DENIS A. CORTESE, M.D. | | For | For |
| | 4 RICHARD P. FOX | | For | For |
| | 5 MICHAEL L. GALLAGHER | | For | For |
| | 6 R.A. HERBERGER, JR, PHD | | For | For |
| | 7 DALE E. KLEIN, PH.D. | | For | For |
| | 8 HUMBERTO S. LOPEZ | | For | For |
| | 9 KATHRYN L. MUNRO | | For | For |
| | 10 BRUCE J. NORDSTROM | | For | For |
| | 11 DAVID P. WAGENER | | For | For |
| | VOTE ON AN ADVISORY RESOLUTION TO | | | |
| 2. | APPROVE EXECUTIVE COMPENSATION AS DISCLOSED IN THE 2014 PROXY STATEMENT. | Management | Abstain | Against |
| 3. | RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2014. | Management | For | For |

MONDELEZ INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 609207105 | Meeting Type | Annual |
| Ticker Symbol | MDLZ | Meeting Date | 21-May-2014 |
| ISIN | US6092071058 | Agenda | 933952360 - Management |

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| Item | Proposal | Type | 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: NELSON PELTZ | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: IRENE B. ROSENFELD | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: PATRICK T. SIEWERT | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: RUTH J. SIMMONS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: RATAN N. TATA | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: JEAN-FRANCOIS M.L. VAN BOXMEER | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 3. | APPROVE MONDELEZ INTERNATIONAL, INC. AMENDED AND RESTATED 2005 PERFORMANCE INCENTIVE PLAN | Management | For | For |
| 4. | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR ENDING DECEMBER 31, 2014 | Management | For | For |
| 5. | SHAREHOLDER PROPOSAL: REPORT ON PACKAGING | Shareholder | Against | For |
| | XCEL ENERGY INC. | | | |
| | Security | 98389B100 | Meeting Type | Annual |
| | Ticker Symbol | XEL | Meeting Date | 21-May-2014 |
| | ISIN | US98389B1008 | Agenda | 933960305 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

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| | | | | |
|-----|--|-------------|---------|---------|
| 1A. | ELECTION OF DIRECTOR: GAIL KOZIARA BOUDREAUX | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RICHARD K. DAVIS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: BEN FOWKE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ALBERT F. MORENO | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RICHARD T. O'BRIEN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CHRISTOPHER J. POLICINSKI | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: A. PATRICIA SAMPSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JAMES J. SHEPPARD | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DAVID A. WESTERLUND | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: KIM WILLIAMS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: TIMOTHY V. WOLF | Management | For | For |
| 2. | COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014 | Management | For | For |
| 3. | COMPANY PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, OUR EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 4. | SHAREHOLDER PROPOSAL ON THE SEPARATION OF THE ROLE OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Shareholder | Against | For |

ONEOK, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 682680103 | Meeting Type | Annual |
| Ticker Symbol | OKE | Meeting Date | 21-May-2014 |
| ISIN | US6826801036 | Agenda | 933966078 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JAMES C. DAY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JULIE H. EDWARDS | Management | For | For |
| 1C. | | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|---------|
| | ELECTION OF DIRECTOR: WILLIAM L. FORD | | | |
| 1D. | ELECTION OF DIRECTOR: JOHN W. GIBSON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: BERT H. MACKIE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: STEVEN J. MALCOLM | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JIM W. MOGG | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: PATTY L. MOORE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: GARY D. PARKER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: TERRY K. SPENCER | Management | For | For |
| 2. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ONEOK, INC. | Management | For | For |
| 3. | AN ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION. A SHAREHOLDER PROPOSAL REGARDING | Management | Abstain | Against |
| 4. | PUBLICATION OF A REPORT ON METHANE EMISSIONS. | Shareholder | Against | For |

THE HARTFORD FINANCIAL SVCS GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 416515104 | Meeting Type | Annual |
| Ticker Symbol | HIG | Meeting Date | 21-May-2014 |
| ISIN | US4165151048 | Agenda | 933968200 - Management |

| Item | Proposal | Type | 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: LIAM E. MCGEE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: KATHRYN A. MIKELLS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL G. MORRIS | Management | For | For |

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| | | | | |
|-----|---|------------|---------|---------|
| 1F. | ELECTION OF DIRECTOR: THOMAS A. RENYI | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JULIE G. RICHARDSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: VIRGINIA P. RUESTERHOLZ | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: CHARLES B. STRAUSS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: H. PATRICK SWYGERT | Management | For | 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, 2014. MANAGEMENT PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE | Management | For | For |
| 3. | COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT. MANAGEMENT PROPOSAL TO APPROVE | Management | Abstain | Against |
| 4. | THE COMPANY'S 2014 INCENTIVE STOCK PLAN. MANAGEMENT PROPOSAL TO APPROVE | Management | For | For |
| 5. | THE MATERIAL TERMS OF THE ANNUAL EXECUTIVE BONUS PROGRAM. | Management | For | For |

HALLIBURTON COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 406216101 | Meeting Type | Annual |
| Ticker Symbol | HAL | Meeting Date | 21-May-2014 |
| ISIN | US4062161017 | Agenda | 933970786 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------------------------|------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: A.M. BENNETT | Management | For | For |
| 1B | ELECTION OF DIRECTOR: J.R. BOYD | Management | For | For |
| 1C | ELECTION OF DIRECTOR: M. CARROLL | Management | For | For |
| 1D | ELECTION OF DIRECTOR: N.K. DICCIANI | Management | For | For |

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| | | | | |
|----|--|-------------|---------|---------|
| 1E | ELECTION OF DIRECTOR: M.S. GERBER | Management | For | For |
| 1F | ELECTION OF DIRECTOR: J.C. GRUBISICH | Management | For | For |
| 1G | ELECTION OF DIRECTOR: A.S. JUM'AH | 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: 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 | Abstain | Against |
| 4 | PROPOSAL ON HUMAN RIGHTS POLICY. | Shareholder | Against | For |

MACQUARIE INFRASTRUCTURE CO. LLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 55608B105 | Meeting Type | Annual |
| Ticker Symbol | MIC | Meeting Date | 21-May-2014 |
| ISIN | US55608B1052 | Agenda | 933970940 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 NORMAN H. BROWN, JR. | | For | For |
| | 2 GEORGE W. CARMANY, III | | For | For |
| | 3 H.E. (JACK) LENTZ | | For | For |
| | 4 OUMA SANANIKONE | | For | For |
| | 5 WILLIAM H. WEBB | | For | For |
| 2. | THE RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For | For |
| 3. | THE APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | THE APPROVAL OF THE 2014 INDEPENDENT DIRECTORS EQUITY PLAN. | Management | For | For |

CME GROUP INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 12572Q105 | Meeting Type | Annual |
| Ticker Symbol | CME | Meeting Date | 21-May-2014 |
| ISIN | US12572Q1058 | Agenda | 933975673 - Management |

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

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| | | | |
|-----|---|------------|---------|
| | ELECTION OF DIRECTOR: TERRENCE A. DUFFY | | |
| 1B. | ELECTION OF DIRECTOR: PHUPINDER S. GILL | Management | For |
| 1C. | ELECTION OF DIRECTOR: TIMOTHY S. BITSBERGER | Management | For |
| 1D. | ELECTION OF DIRECTOR: CHARLES P. CAREY | Management | For |
| 1E. | ELECTION OF DIRECTOR: DENNIS H. CHOOKASZIAN | Management | For |
| 1F. | ELECTION OF DIRECTOR: MARTIN J. GEPSMAN | Management | For |
| 1G. | ELECTION OF DIRECTOR: LARRY G. GERDES | Management | For |
| 1H. | ELECTION OF DIRECTOR: DANIEL R. GLICKMAN | Management | For |
| 1I. | ELECTION OF DIRECTOR: J. DENNIS HASTERT | Management | For |
| 1J. | ELECTION OF DIRECTOR: LEO MELAMED | Management | For |
| 1K. | ELECTION OF DIRECTOR: WILLIAM P. MILLER | Management | For |
| 1L. | ELECTION OF DIRECTOR: JAMES E. OLIFF | Management | For |
| 1M. | ELECTION OF DIRECTOR: EDEMIR PINTO | Management | For |
| 1N. | ELECTION OF DIRECTOR: ALEX J. POLLOCK | Management | For |
| 1O. | ELECTION OF DIRECTOR: JOHN F. SANDNER | Management | For |
| 1P. | ELECTION OF DIRECTOR: TERRY L. SAVAGE | Management | For |
| 1Q. | ELECTION OF DIRECTOR: WILLIAM R. SHEPARD | Management | For |
| 1R. | ELECTION OF DIRECTOR: DENNIS A. SUSKIND | Management | For |
| | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | | |
| 2. | | Management | For |
| 3. | ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 4. | | Management | For |

APPROVAL OF AN AMENDMENT TO
THE CME
GROUP INC. DIRECTOR STOCK PLAN.
APPROVAL OF AN AMENDMENT TO
THE CME

5. GROUP INC. INCENTIVE PLAN FOR OUR NAMED EXECUTIVE OFFICERS. Management For For

APPROVAL OF AN AMENDMENT TO
THE CME

6. GROUP INC. CERTIFICATE OF INCORPORATION TO MODIFY THE DIRECTOR ELECTION RIGHTS OF CERTAIN CLASS B SHAREHOLDERS RESULTING IN A REDUCTION IN THE NUMBER OF "CLASS B DIRECTORS" FROM SIX TO THREE. Management For For

BLUCORA INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 095229100 | Meeting Type | Annual |
| Ticker Symbol | BCOR | Meeting Date | 21-May-2014 |
| ISIN | US0952291005 | Agenda | 933994255 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

| | | | | |
|----|--|------------|------------|------------|
| 1. | DIRECTOR 1 ELIZABETH HUEBNER 2 ANDREW SNYDER | Management | For For | For For |
|----|--|------------|------------|------------|

PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE

| | | | | |
|----|---|------------|-----|-----|
| 2. | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2014. | Management | For | For |
|----|---|------------|-----|-----|

PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT.

SEVEN & I HOLDINGS CO.,LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J7165H108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-May-2014 |
| ISIN | JP3422950000 | Agenda | 705232560 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------------------------|------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |

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| | | | |
|------|----------------------------------|------------|-----|
| 1 | Approve Appropriation of Surplus | Management | For |
| 2.1 | Appoint a Director | Management | For |
| 2.2 | Appoint a Director | Management | For |
| 2.3 | Appoint a Director | Management | For |
| 2.4 | Appoint a Director | Management | For |
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |
| 2.7 | Appoint a Director | Management | For |
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 2.10 | Appoint a Director | Management | For |
| 2.11 | Appoint a Director | Management | For |
| 2.12 | Appoint a Director | Management | For |
| 2.13 | Appoint a Director | Management | For |
| 2.14 | Appoint a Director | Management | For |
| 3.1 | Appoint a Corporate Auditor | Management | For |
| 3.2 | Appoint a Corporate Auditor | Management | For |
| 3.3 | Appoint a Corporate Auditor | Management | For |
| 3.4 | Appoint a Corporate Auditor | Management | For |
| 3.5 | Appoint a Corporate Auditor | Management | For |

| | | | |
|---|--|------------|-----|
| 4 | 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, as well as Directors and Executive Officers of the Company's subsidiaries | Management | For |
|---|--|------------|-----|

ENEL S.P.A., ROMA
 Security T3679P115 Meeting Type MIX
 Ticker Symbol Meeting Date 22-May-2014
 ISIN IT0003128367 Agenda 705238031 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 316476 DUE TO RECEIPT OF S-LATES FOR DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE | Non-Voting | | |

BY

CLICKING ON THE U-RL LINK:

<https://materials.proxyvote.com/Approved/99999>

Z/19840101/NPS_203825.P-DF

FINANCIAL STATEMENTS AT

31/12/2013.

BOARD OF DIRECTORS, BOARD OF

AUDITORS AND INDEPENDENT

AUDITORS

O.1 REPORTS. ANY ADJOURNMENT THEREOF. Management ~~No~~ For

CONSOLIDATED FINANCIAL

STATEMENTS AT

31/12/2013

O.2 DESTINATION OF PROFIT Management ~~No~~ For

PROPOSAL OF INSERTION INTO THE

STATUTE OF A CLAUSE CONCERNING

HONOURABILITY REQUIREMENTS,

INELIGIBILITY CAUSES AND

E.1 EXPIRATION OF TERM OF THE BOARD OF DIRECTORS Management ~~No~~ For

MEMBERS. INSERTION OF ART. 14-BIS

AND

AMENDMENT OF ART. 14.3 OF THE

STATUTE

E.2 AMENDMENT OF ART. 13.2 OF THE Management ~~No~~ For

STATUTE

O.3 DETERMINATION OF THE BOARD OF Management ~~No~~ For

DIRECTORS MEMBERS NUMBER

O.4 DETERMINATION OF THE BOARD OF Management ~~No~~ For

DIRECTORS DURATION

PLEASE NOTE THAT ALTHOUGH

THERE ARE

2 SLATES TO BE ELECTED AS BOARD

OF

DIRECTO-RS, THERE IS ONLY 1 SLATE

AVAILABLE TO BE FILLED AT THE

MEETING.

CMMT THE STANDING-INSTRUCTIONS FOR Non-Voting

THIS

MEETING WILL BE DISABLED AND, IF

YOU

CHOOSE, YOU ARE REQ-UIRED TO

VOTE

FOR ONLY 1 SLATE OF THE 2 SLATES.

THANK YOU.

O.5.1 PLEASE NOTE THAT THIS IS A Shareholder ~~No~~ Action

SHAREHOLDERS' PROPOSAL:

APPOINTMENT OF THE BOARD OF

DIRECTORS MEMBERS: LIST

PRESENTED BY

THE ITALIAN MINISTRY OF ECONOMY
AND
FINANCE, REPRESENTING 31.2PCT OF
COMPANY STOCK CAPITAL: 1. MARIA
PATRIZIA GRIECO 2. FRANCESCO
STARACE
3. SALVATORE MANCUSO 4. PAOLA
GIRDINIO 5. ALBERTO BIANCHI 6.
ALBERTO
PERA

PLEASE NOTE THAT THIS IS A
SHAREHOLDERS' PROPOSAL:
APPOINTMENT OF THE BOARD OF
DIRECTORS MEMBERS: LIST
PRESENTED BY
ACOMEA SGR SPA, ALETTI GESTIELLE
SGR
SPA, ANIMA SGR SPA, APG ASSET
MANAGEMENT NV, ARCA SGR SPA,
ERSEL
ASSET MANAGEMENT SGR SPA,
EURIZON
CAPITAL SA, EURIZON CAPITAL SGR
SPA,
FIL INVESTMENTS INTERNATIONAL,
FIDEURAM INVESTIMENTI SGR SPA,
FIDEURAM ASSET MANAGEMENT
(IRELAND)

| | | | | |
|-------|---|-------------|-----|---------|
| O.5.2 | LIMITED, INTERFUND SICAV, GENERALI INVESTMENTS EUROPE SGR SPA, GENERALI INVESTMENTS SICAV, MEDIOLANUM INTERNATIONAL FUNDS LIMITED, MEDIOLANUM GESTIONE FONDI SGR SPA, PIONEER ASSET MANAGEMENT SA, PIONEER INVESTMENT MANAGEMENT SGR SPA AND UBI PRAMERICA SGR SPA, REPRESENTING 1.255PCT OF COMPANY STOCK CAPITAL: 1. ANGELO TARABORRELLI 2. ANNA CHIARA SVELTO 3. ALESSANDRO BANCHI | Shareholder | For | Against |
| O.6 | APPOINTMENT OF THE BOARD OF DIRECTORS CHAIRMAN | Management | For | For |
| O.7 | DETERMINATION OF THE BOARD OF DIRECTORS MEMBERS EMOLUMENTS | Management | For | For |

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| | | | | |
|-----|---|------------|-----|-----|
| O.8 | LIMITS TO THE REMUNERATION OF DIRECTORS REPORT CONCERNING | Management | For | For |
| O.9 | REMUNERATION POLICIES | Management | For | For |

VECTREN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 92240G101 | Meeting Type | Annual |
| Ticker Symbol | VVC | Meeting Date | 22-May-2014 |
| ISIN | US92240G1013 | Agenda | 933943068 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---------------------------|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 CARL L. CHAPMAN | | For | For |
| | 2 J.H. DEGRAFFENREIDT, JR | | For | For |
| | 3 NIEL C. ELLERBROOK | | For | For |
| | 4 JOHN D. ENGELBRECHT | | For | For |
| | 5 ANTON H. GEORGE | | For | For |
| | 6 MARTIN C. JISCHKE | | For | For |
| | 7 ROBERT G. JONES | | For | For |
| | 8 J. TIMOTHY MCGINLEY | | For | For |
| | 9 R. DANIEL SADLIER | | For | For |
| | 10 MICHAEL L. SMITH | | For | For |
| | 11 JEAN L. WOJTOWICZ | | For | For |

| | | | | |
|----|--|------------|---------|---------|
| 2. | APPROVE A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3. | RATIFY THE REAPPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR VECTREN FOR 2014. | Management | For | For |

NEXTERA ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 65339F101 | Meeting Type | Annual |
| Ticker Symbol | NEE | Meeting Date | 22-May-2014 |
| ISIN | US65339F1012 | Agenda | 933956611 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: SHERRY S. BARRAT | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ROBERT M. BEALL, II | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JAMES L. CAMAREN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: KENNETH B. DUNN | Management | For | For |

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| | | | | |
|-----|--|-------------|---------|---------|
| 1E. | ELECTION OF DIRECTOR: KIRK S. HACHIGIAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: TONI JENNINGS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JAMES L. ROBO | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RUDY E. SCHUPP | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOHN L. SKOLDS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM H. SWANSON | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: HANSEL E. TOOKES, II | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. SHAREHOLDER PROPOSAL - ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS IN ARTICLES OF INCORPORATION AND BYLAWS. | Management | For | For |
| 3. | SHAREHOLDER PROPOSAL - ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS IN ARTICLES OF INCORPORATION AND BYLAWS. | Management | Abstain | Against |
| 4. | SHAREHOLDER PROPOSAL - ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS IN ARTICLES OF INCORPORATION AND BYLAWS. | Shareholder | Against | For |

INTEL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 458140100 | Meeting Type | Annual |
| Ticker Symbol | INTC | Meeting Date | 22-May-2014 |
| ISIN | US4581401001 | Agenda | 933962854 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ANDY D. BRYANT | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: SUSAN L. DECKER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JOHN J. DONAHOE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: REED E. HUNDT | Management | For | For |

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| | | | | |
|-----|--|------------|---------|---------|
| 1F. | ELECTION OF DIRECTOR: BRIAN M. KRZANICH | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JAMES D. PLUMMER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DAVID S. POTTRUCK | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: FRANK D. YEARY | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DAVID B. YOFFIE | Management | For | For |
| 2. | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Against |

SEALED AIR CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 81211K100 | Meeting Type | Annual |
| Ticker Symbol | SEE | Meeting Date | 22-May-2014 |
| ISIN | US81211K1007 | Agenda | 933965886 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1 | ELECTION OF HANK BROWN AS A DIRECTOR. | Management | For | For |
| 2 | ELECTION OF MICHAEL CHU AS A DIRECTOR. | Management | For | For |
| 3 | ELECTION OF LAWRENCE R. CODEY AS A DIRECTOR. | Management | For | For |
| 4 | ELECTION OF PATRICK DUFF AS A DIRECTOR. | Management | For | For |
| 5 | ELECTION OF JACQUELINE B. KOSECOFF AS A DIRECTOR. | Management | For | For |
| 6 | ELECTION OF KENNETH P. MANNING AS A DIRECTOR. | Management | For | For |
| 7 | ELECTION OF WILLIAM J. MARINO AS A DIRECTOR. | Management | For | For |
| 8 | ELECTION OF JEROME A. PERIBERE AS A DIRECTOR. | Management | For | For |
| 9 | ELECTION OF RICHARD L. WAMBOLD AS A DIRECTOR. | Management | For | For |
| 10 | | Management | For | For |

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ELECTION OF JERRY R. WHITAKER AS
A
DIRECTOR.

| | | | | |
|----|--|------------|---------|---------|
| 11 | APPROVAL OF THE 2014 OMNIBUS INCENTIVE PLAN. | Management | For | For |
| 12 | ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2014. | Management | Abstain | Against |
| 13 | APPROVAL OF THE 2014 OMNIBUS INCENTIVE PLAN. | Management | For | For |

THE HOME DEPOT, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 437076102 | Meeting Type | Annual |
| Ticker Symbol | HD | Meeting Date | 22-May-2014 |
| ISIN | US4370761029 | Agenda | 933970382 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: F. DUANE ACKERMAN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: FRANCIS S. BLAKE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ARI BOUSBIB | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: J. FRANK BROWN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ALBERT P. CAREY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ARMANDO CODINA | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: HELENA B. FOULKES | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: WAYNE M. HEWETT | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: KAREN L. KATEN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MARK VADON | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 4. | SHAREHOLDER PROPOSAL REGARDING | Shareholder | Against | For |

SPECIAL SHAREHOLDER MEETINGS
SHAREHOLDER PROPOSAL

| | | | | |
|---------------|---------------------------------|--------------|---------|------------------------|
| 5. | REGARDING | Shareholder | Against | For |
| | EMPLOYMENT DIVERSITY REPORT | | | |
| | CABLEVISION SYSTEMS CORPORATION | | | |
| Security | 12686C109 | Meeting Type | | Annual |
| Ticker Symbol | CVC | Meeting Date | | 22-May-2014 |
| ISIN | US12686C1099 | Agenda | | 933976334 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JOSEPH J. LHOTA | | For | For |
| | 2 THOMAS V. REIFENHEISER | | For | For |
| | 3 JOHN R. RYAN | | For | For |
| | 4 VINCENT TESE | | For | For |
| | 5 LEONARD TOW | | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | APPROVAL OF CABLEVISION SYSTEMS CORPORATION AMENDED AND RESTATED | Management | For | For |
| 4. | 2006 EMPLOYEE STOCK PLAN. NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 5. | STOCKHOLDER PROPOSAL FOR A POLITICAL CONTRIBUTIONS REPORT. | Shareholder | Against | For |
| 6. | STOCKHOLDER PROPOSAL TO ADOPT A RECAPITALIZATION PLAN. | Shareholder | For | Against |

TELEPHONE AND DATA SYSTEMS, INC.

| | | | | |
|---------------|--------------|--------------|--|------------------------|
| Security | 879433829 | Meeting Type | | Contested-Annual |
| Ticker Symbol | TDS | Meeting Date | | 22-May-2014 |
| ISIN | US8794338298 | Agenda | | 933995221 - Opposition |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 PHILIP T. BLAZEK | | For | For |
| | 2 WALTER M. SCHENKER | | For | For |
| 02 | COMPANY'S PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED | Management | For | For |

PUBLIC ACCOUNTANTS FOR THE
FISCAL
YEAR ENDING DECEMBER 31, 2014.
COMPANY'S PROPOSAL TO APPROVE
AN
AMENDMENT TO THE COMPANY'S
2011

03 LONG-TERM INCENTIVE PLAN AND
TO
APPROVE THE MATERIAL TERMS OF
THE
PERFORMANCE GOALS UNDER SUCH
PLAN.

Management Against For

04 COMPANY'S PROPOSAL TO APPROVE
EXECUTIVE COMPENSATION ON AN
ADVISORY BASIS.

Management Abstain For

PETROCHINA COMPANY LIMITED

Security 71646E100

Ticker Symbol PTR

ISIN US71646E1001

Meeting Type

Meeting Date

Agenda

Annual

22-May-2014

934004134 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1. | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2013. | Management | For | For |
| 2. | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2013. | Management | For | For |
| 3. | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2013. | Management | For | For |
| 4. | TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDENDS FOR THE YEAR ENDED 31 DECEMBER 2013 IN THE AMOUNT AND IN THE MANNER RECOMMENDED BY THE BOARD OF DIRECTORS. | Management | For | For |
| 5. | TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS FOR | Management | For | For |

| | | | |
|-----|--|------------|-----|
| | THE YEAR 2014. | | |
| 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 2014 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION. | Management | For |
| 7A. | TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHOU JIPING AS THE DIRECTOR OF THE COMPANY. | Management | For |
| 7B. | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIAO YONGYUAN AS THE DIRECTOR OF THE COMPANY. | Management | For |
| 7C. | TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG DONGJIN AS THE DIRECTOR OF THE COMPANY. | Management | For |
| 7D. | TO CONSIDER AND APPROVE THE ELECTION OF MR. YU BAOCAL AS THE DIRECTOR OF THE COMPANY. | Management | For |
| 7E. | TO CONSIDER AND APPROVE THE ELECTION OF MR. SHEN DIANCHENG AS THE DIRECTOR OF THE COMPANY. | Management | For |
| 7F. | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU YUEZHEN AS THE DIRECTOR OF THE COMPANY. | Management | For |
| 7G. | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU HONGBIN AS THE DIRECTOR OF THE COMPANY. | Management | For |
| 7H. | TO CONSIDER AND APPROVE THE ELECTION OF MR. CHEN ZHIWU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY. | Management | For |
| 7I. | TO CONSIDER AND APPROVE THE ELECTION OF MR. RICHARD H. MATZKE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY. | Management | For |
| 8A. | | Management | For |

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| | | | |
|-----|--|------------|-----|
| | TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG LIXIN AS SUPERVISOR OF THE COMPANY. | | |
| 8B. | TO CONSIDER AND APPROVE THE ELECTION OF MR. GUO JINPING AS SUPERVISOR OF THE COMPANY. | Management | For |
| 8C. | TO CONSIDER AND APPROVE THE ELECTION OF MR. LI QINGYI AS SUPERVISOR OF THE COMPANY. | Management | For |
| 8D. | TO CONSIDER AND APPROVE THE ELECTION OF MR. JIA YIMIN AS SUPERVISOR OF THE COMPANY. | Management | For |
| 8E. | TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG FENGSHAN AS SUPERVISOR OF THE COMPANY. | Management | For |
| S9. | TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO SEPARATELY OR CONCURRENTLY ISSUE AND DEAL WITH ADDITIONAL DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES IN THE COMPANY NOT EXCEEDING 20% OF EACH OF ITS EXISTING DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES OF THE COMPANY IN ISSUE. | Management | For |
| O10 | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIN BOQIANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY. | Management | For |

BUNGE LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G16962105 | Meeting Type | Annual |
| Ticker Symbol | BG | Meeting Date | 23-May-2014 |
| ISIN | BMG169621056 | Agenda | 933970293 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ERNEST G. BACHRACH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ENRIQUE H. BOILINI | Management | For | For |
| 1C. | | Management | For | For |

- ELECTION OF DIRECTOR: CAROL M. BROWNER
 TO APPOINT DELOITTE & TOUCHE LLP AS BUNGE LIMITED'S INDEPENDENT AUDITORS
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014 AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE INDEPENDENT AUDITORS' FEES.
2. Management For For
3. EXECUTIVE COMPENSATION. TO RE-APPROVE THE PERFORMANCE GOALS FOR THE BUNGE LIMITED 2009 EQUITY INCENTIVE PLAN. Management Abstain Against
4. Management For For

HSBC HOLDINGS PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 404280406 | Meeting Type | Annual |
| Ticker Symbol | HSBC | Meeting Date | 23-May-2014 |
| ISIN | US4042804066 | Agenda | 933984076 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2013 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Management | For | For |
| 4 | TO APPROVE THE VARIABLE PAY CAP (SEE SECTION 4 OF THE EXPLANATORY NOTES IN THE NOTICE OF AGM FOR VOTING THRESHOLD APPLICABLE TO THIS RESOLUTION) | Management | For | For |
| 5A | TO ELECT KATHLEEN CASEY AS A DIRECTOR | Management | For | For |
| 5B | TO ELECT SIR JONATHAN EVANS AS A DIRECTOR | Management | For | For |
| 5C | TO ELECT MARC MOSES AS A DIRECTOR | Management | For | For |
| 5D | TO ELECT JONATHAN SYMONDS AS A DIRECTOR | Management | For | For |
| 5E | TO RE-ELECT SAFRA CATZ AS A DIRECTOR | Management | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| 5F | TO RE-ELECT LAURA CHA AS A DIRECTOR | Management | For | For |
| 5G | TO RE-ELECT MARVIN CHEUNG AS A DIRECTOR | Management | For | For |
| 5H | TO RE-ELECT JOACHIM FABER AS A DIRECTOR | Management | For | For |
| 5I | TO RE-ELECT RONA FAIRHEAD AS A DIRECTOR | Management | For | For |
| 5J | TO RE-ELECT RENATO FASSBIND AS A DIRECTOR | Management | For | For |
| 5K | TO RE-ELECT DOUGLAS FLINT AS A DIRECTOR | Management | For | For |
| 5L | TO RE-ELECT STUART GULLIVER AS A DIRECTOR | Management | For | For |
| 5M | TO RE-ELECT SAM LAIDLAW AS A DIRECTOR | Management | For | For |
| 5N | TO RE-ELECT JOHN LIPSKY AS A DIRECTOR | Management | For | For |
| 5O | TO RE-ELECT RACHEL LOMAX AS A DIRECTOR | Management | For | For |
| 5P | TO RE-ELECT IAIN MACKAY AS A DIRECTOR | Management | For | For |
| 5Q | TO RE-ELECT SIR SIMON ROBERTSON AS A DIRECTOR | Management | For | For |
| 6 | TO REAPPOINT KPMG AUDIT PLC AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL COMPLETION OF THE AUDIT OF THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2014 | Management | For | For |
| 7 | TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION | Management | For | For |
| 8 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| S9 | TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION) | Management | Against | Against |
| 10 | TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES | Management | For | For |
| 11 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management | For | For |
| 12 | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE | Management | For | For |

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|-----|--|------------|---------|---------|
| | SECURITIES TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES (SPECIAL RESOLUTION) TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION) | Management | Against | Against |
| S13 | | | | |
| S14 | | Management | For | For |

MERCK & CO., INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 58933Y105 | Meeting Type | Annual |
| Ticker Symbol | MRK | Meeting Date | 27-May-2014 |
| ISIN | US58933Y1055 | Agenda | 933975180 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: LESLIE A. BRUN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: THOMAS R. CECH | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KENNETH C. FRAZIER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: THOMAS H. GLOCER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM B. HARRISON JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: C. ROBERT KIDDER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: CARLOS E. REPRESAS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: PATRICIA F. RUSSO | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: CRAIG B. THOMPSON | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: PETER C. WENDELL | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT | Management | For | For |

REGISTERED PUBLIC ACCOUNTING
FIRM
FOR 2014.

- | | | | | |
|----|---|-------------|---------|-----|
| 4. | SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT. | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREOWNER MEETINGS. | Shareholder | Against | For |

THE TRAVELERS COMPANIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 89417E109 | Meeting Type | Annual |
| Ticker Symbol | TRV | Meeting Date | 27-May-2014 |
| ISIN | US89417E1091 | Agenda | 933978299 - Management |

| Item | Proposal | Type | 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: DONALD J. SHEPARD | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: LAURIE J. THOMSEN | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS TRAVELERS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |
| 3. | NON-BINDING VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |

4. APPROVE THE TRAVELERS COMPANIES, INC. 2014 STOCK INCENTIVE PLAN. SHAREHOLDER PROPOSAL RELATING TO POLITICAL CONTRIBUTIONS AND EXPENDITURES, IF PRESENTED AT THE ANNUAL MEETING OF SHAREHOLDERS
5. EXPENDITURES, IF PRESENTED AT THE ANNUAL MEETING OF SHAREHOLDERS

ORANGE

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 684060106 | Meeting Type | Annual |
| Ticker Symbol | ORAN | Meeting Date | 27-May-2014 |
| ISIN | US6840601065 | Agenda | 934009348 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| O1 | APPROVAL OF THE NON-CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2013 | Management | For | For |
| O2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2013 | Management | For | For |
| O3 | ALLOCATION OF THE INCOME FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2013, AS STATED IN THE ANNUAL FINANCIAL STATEMENTS | Management | For | For |
| O4 | AGREEMENT REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE - COMPENSATION OF MR. BERNARD DUFAU | Management | For | For |
| O5 | RENEWAL OF THE TERM OF OFFICE OF MR. STEPHANE RICHARD | Management | For | For |
| O6 | ELECTION OF MR. PATRICE BRUNET AS DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS | Management | For | For |
| O7 | ELECTION OF MR. JEAN-LUC BURGAIN AS | Management | For | For |

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| | | | | |
|-----|---|------------|-----|-----|
| | DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS ATTENDANCE FEES PAID TO THE BOARD OF DIRECTORS | Management | For | For |
| O8 | | | | |
| | ADVISORY OPINION ON THE COMPENSATION ITEMS DUE OR ALLOCATED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2013 TO STEPHANE RICHARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | For | For |
| O9 | | | | |
| | ADVISORY OPINION ON THE COMPENSATION ITEMS DUE OR ALLOCATED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2013 TO GERVAIS PELLISSIER, CHIEF EXECUTIVE OFFICER DELEGATE | Management | For | For |
| O10 | | | | |
| | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR TRANSFER SHARES OF THE COMPANY AMENDMENT TO POINT 1 OF ARTICLE 15 OF THE BYLAWS, BOARD MEETINGS AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF SHARES | Management | For | For |
| O11 | | | | |
| E12 | | | | |
| E13 | | | | |
| E14 | POWERS FOR FORMALITIES TELEKOM AUSTRIA AG, WIEN | Management | For | For |

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | A8502A102 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-May-2014 |
| ISIN | AT0000720008 | Agenda | 705235275 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---------------------------------------|------------|--------------|---------------------------|
| 1 | PRESENTATION OF ANNUAL REPORTS | Non-Voting | | |
| 2 | ALLOCATION OF NET PROFITS | Management | No Action | |
| 3 | DISCHARGE OF BOD | Management | No Action | |
| 4 | DISCHARGE OF SUPERVISORY BOARD | Management | No Action | |
| 5 | REMUNERATION FOR SUPERVISORY BOARD | Management | No Action | |

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| | | | |
|---|---|------------|--------------|
| 6 | ELECTION OF EXTERNAL AUDITOR | Management | No Action |
| 7 | REPORT OF BOD ON OWN SHS | Non-Voting | |
| 8 | AMENDMENT OF ARTICLES: PAR 11 (1,6) | Management | No Action |
| | 06 MAY 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-TO 16 MAY 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |

EXXON MOBIL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 30231G102 | Meeting Type | Annual |
| Ticker Symbol | XOM | Meeting Date | 28-May-2014 |
| ISIN | US30231G1022 | Agenda | 933975154 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|-------------|---------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 M.J. BOSKIN | | For | For |
| | 2 P. BRABECK-LETMATHE | | For | For |
| | 3 U.M. BURNS | | For | For |
| | 4 L.R. FAULKNER | | For | For |
| | 5 J.S. FISHMAN | | For | For |
| | 6 H.H. FORE | | For | For |
| | 7 K.C. FRAZIER | | For | For |
| | 8 W.W. GEORGE | | For | For |
| | 9 S.J. PALMISANO | | For | For |
| | 10 S.S REINEMUND | | For | For |
| | 11 R.W. TILLERSON | | For | For |
| | 12 W.C. WELDON | | For | For |
| 2. | RATIFICATION OF INDEPENDENT AUDITORS | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 4. | MAJORITY VOTE FOR DIRECTORS | Shareholder | Against | For |
| 5. | LIMIT DIRECTORSHIPS | Shareholder | Against | For |
| 6. | AMENDMENT OF EEO POLICY | Shareholder | Against | For |
| 7. | REPORT ON LOBBYING | Shareholder | Against | For |
| 8. | GREENHOUSE GAS EMISSIONS GOALS | Shareholder | Against | For |

CHEVRON CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 166764100 | Meeting Type | Annual |
| Ticker Symbol | CVX | Meeting Date | 28-May-2014 |
| ISIN | US1667641005 | Agenda | 933978011 - Management |

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| Item | Proposal | Type | Vote | For/Against Management |
|--------------------|--|--------------|------------------------|------------------------|
| 1A. | ELECTION OF DIRECTOR: L.F. DEILY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: R.E. DENHAM | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: A.P. GAST | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: E. HERNANDEZ, JR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: J.M. HUNTSMAN, JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: G.L. KIRKLAND | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: C.W. MOORMAN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: K.W. SHARER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: J.G. STUMPF | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: R.D. SUGAR | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: C. WARE | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: J.S. WATSON | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Against |
| 4. | CHARITABLE CONTRIBUTIONS DISCLOSURE | Shareholder | Against | For |
| 5. | LOBBYING DISCLOSURE | Shareholder | Against | For |
| 6. | SHALE ENERGY OPERATIONS | Shareholder | Against | For |
| 7. | INDEPENDENT CHAIRMAN | Shareholder | Against | For |
| 8. | SPECIAL MEETINGS | Shareholder | Against | For |
| 9. | INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE | Shareholder | Against | For |
| 10. | COUNTRY SELECTION GUIDELINES | Shareholder | Against | For |
| HENRY SCHEIN, INC. | | | | |
| Security | 806407102 | Meeting Type | Annual | |
| Ticker Symbol | HSIC | Meeting Date | 28-May-2014 | |
| ISIN | US8064071025 | Agenda | 933983315 - Management | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 STANLEY M. BERGMAN | | For | For |
| | 2 GERALD A. BENJAMIN | | For | For |
| | 3 JAMES P. BRESLAWSKI | | For | For |
| | 4 MARK E. MLOTEK | | For | For |
| | 5 STEVEN PALADINO | | For | For |

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| | | | |
|----|-------------------------|-----|-----|
| 6 | BARRY J. ALPERIN | For | For |
| 7 | PAUL BRONS | For | For |
| 8 | DONALD J. KABAT | For | For |
| 9 | PHILIP A. LASKAWY | For | For |
| 10 | KARYN MASHIMA | For | For |
| 11 | NORMAN S. MATTHEWS | For | For |
| 12 | CAROL RAPHAEL | For | For |
| 13 | E.D. REKOW, DDS, PHD | For | For |
| 14 | BRADLEY T. SHEARES, PHD | For | For |
| 15 | LOUIS W. SULLIVAN, MD | For | For |

PROPOSAL TO APPROVE, BY
NON-BINDING

| | | | | |
|----|--|------------|---------|---------|
| 2. | VOTE, THE 2013 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. PROPOSAL TO RATIFY THE SELECTION OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 27, 2014. | Management | Abstain | Against |
| 3. | BLACKROCK, INC. | Management | For | For |

BLACKROCK, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 09247X101 | Meeting Type | Annual |
| Ticker Symbol | BLK | Meeting Date | 29-May-2014 |
| ISIN | US09247X1019 | Agenda | 933980193 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ABDLATIF YOUSEF AL-HAMAD | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MATHIS CABIALLAVETTA | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: PAMELA DALEY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JESSICA P. EINHORN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: FABRIZIO FREDA | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MURRAY S. GERBER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JAMES GROSFELD | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DAVID H. KOMANSKY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: SIR DERYCK MAUGHAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: CHERYL D. MILLS | Management | For | For |

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| | | | | |
|-----|---|------------|---------|---------|
| 1K. | ELECTION OF DIRECTOR: MARCO ANTONIO SLIM DOMIT | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: JOHN S. VARLEY | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: SUSAN L. WAGNER | Management | For | For |
| 2. | APPROVAL OF THE AMENDMENT TO THE AMENDED AND RESTATED BLACKROCK, INC. 1999 STOCK AWARD AND INCENTIVE PLAN (THE "STOCK PLAN") AND RE-APPROVAL OF THE PERFORMANCE GOALS UNDER THE STOCK PLAN. RE-APPROVAL OF THE PERFORMANCE GOALS SET FORTH IN THE AMENDED BLACKROCK, INC. 1999 ANNUAL INCENTIVE PERFORMANCE PLAN. 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 FISCAL YEAR 2014. | Management | For | For |
| 3. | APPROVAL OF THE AMENDMENT TO THE AMENDED AND RESTATED BLACKROCK, INC. 1999 ANNUAL INCENTIVE PERFORMANCE PLAN. 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 FISCAL YEAR 2014. | Management | For | For |
| 4. | APPROVAL OF THE AMENDMENT TO THE AMENDED AND RESTATED BLACKROCK, INC. 1999 ANNUAL INCENTIVE PERFORMANCE PLAN. 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 FISCAL YEAR 2014. | Management | Abstain | Against |
| 5. | APPROVAL OF THE AMENDMENT TO THE AMENDED AND RESTATED BLACKROCK, INC. 1999 ANNUAL INCENTIVE PERFORMANCE PLAN. 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 FISCAL YEAR 2014. | Management | For | For |

EL PASO ELECTRIC COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 283677854 | Meeting Type | Annual |
| Ticker Symbol | EE | Meeting Date | 29-May-2014 |
| ISIN | US2836778546 | Agenda | 933984874 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 CATHERINE A. ALLEN | | For | For |
| | 2 EDWARD ESCUDERO | | For | For |
| | 3 MICHAEL K. PARKS | | For | For |
| | 4 ERIC B. SIEGEL | | For | For |
| 2. | APPROVAL OF EL PASO ELECTRIC COMPANY'S AMENDED AND | Management | For | For |

RESTATED 2007
 LONG-TERM INCENTIVE PLAN.
 RATIFY THE SELECTION OF KPMG LLP
 AS
 THE COMPANY'S INDEPENDENT
 REGISTERED PUBLIC ACCOUNTING
 FIRM
 FOR THE FISCAL YEAR ENDING
 DECEMBER
 31, 2014.

3. Management For For
 4. Management For For

LABRADOR IRON ORE ROYALTY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 505440107 | Meeting Type | Annual |
| Ticker Symbol | LIFZF | Meeting Date | 29-May-2014 |
| ISIN | CA5054401073 | Agenda | 933998188 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 BRUCE C. BONE | | For | For |
| | 2 WILLIAM J. CORCORAN | | For | For |
| | 3 MARK J. FULLER | | For | For |
| | 4 DUNCAN N.R. JACKMAN | | For | For |
| | 5 JAMES C. MCCARTNEY | | For | For |
| | 6 PAUL H. PALMER | | For | For |
| | 7 SANDRA L. ROSCH | | For | For |
| | 8 ALAN R. THOMAS | | For | For |
| | 9 PATRICIA M. VOLKER | | For | For |
| | 10 DONALD J. WORTH | | For | For |

02 THE APPOINTMENT OF DELOITTE LLP,
 CHARTERED ACCOUNTANTS, AS
 AUDITORS
 OF LIORC, AND AUTHORIZING THE
 DIRECTORS OF LIORC TO FIX THEIR
 REMUNERATION.

Management For For

TELEFONICA, S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 879382208 | Meeting Type | Annual |
| Ticker Symbol | TEF | Meeting Date | 29-May-2014 |
| ISIN | US8793822086 | Agenda | 934020087 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|---------------------------|
| 1. | EXAMINATION AND APPROVAL, IF APPLICABLE, OF INDIVIDUAL ANNUAL ACCOUNTS, CONSOLIDATED FINANCIAL STATEMENTS & MANAGEMENT REPORT OF TELEFONICA, S.A. AND OF ITS | Management | For | For |

CONSOLIDATED GROUP OF
COMPANIES,
ALL AS MORE FULLY DESCRIBED IN
THE
PROXY MATERIAL.

- | | | | | |
|---|--|------------|-----|-----|
| 2. | RE-ELECTION OF THE AUDITOR FOR FISCAL YEAR 2014. | Management | For | For |
| SHAREHOLDER COMPENSATION BY MEANS OF A SCRIP DIVIDEND. INCREASE IN SHARE CAPITAL BY SUCH AMOUNT AS MAY BE | | | | |
| 3. | DETERMINED PURSUANT TO THE TERMS AND CONDITION OF THE RESOLUTION, ALL AS MORE FULLY DESCRIBED IN THE PROXY MATERIAL. | Management | For | For |
| DELEGATION TO DIRECTORS OF POWER TO ISSUE DEBENTURES, BONDS, NOTES & OTHER FIXED-INCOME SECURITIES AND HYBRID INSTRUMENTS, INCLUDING PREFERRED SHARES, BE THEY SIMPLE, EXCHANGEABLE AND/OR CONVERTIBLE, ALL AS MORE FULLY DESCRIBED IN THE MATERIAL | | | | |
| 4. | AUTHORIZATION FOR THE ACQUISITION OF THE COMPANY'S OWN SHARES DIRECTLY OR THROUGH COMPANIES OF THE GROUP. | Management | For | For |
| APPROVAL OF A LONG-TERM INCENTIVE PLAN CONSISTING OF THE DELIVERY OF | | | | |
| 6. | SHARES OF TELEFONICA, S.A. FOR THE EXECUTIVES OF THE TELEFONICA GROUP. | Management | For | For |
| 7. | APPROVAL OF A GLOBAL INCENTIVE TELEFONICA, S.A. SHARES PURCHASE PLAN | Management | For | For |

FOR THE EMPLOYEES OF THE
TELEFONICA
GROUP.

- | | | | | |
|----|--|------------|-----|-----|
| 8. | DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS. | Management | For | For |
| 9. | CONSULTATIVE VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS. | Management | For | For |

LOWE'S COMPANIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 548661107 | Meeting Type | Annual |
| Ticker Symbol | LOW | Meeting Date | 30-May-2014 |
| ISIN | US5486611073 | Agenda | 933978059 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 RAUL ALVAREZ | | For | For |
| | 2 DAVID W. BERNAUER | | For | For |
| | 3 LEONARD L. BERRY | | For | For |
| | 4 ANGELA F. BRALY | | For | For |
| | 5 RICHARD W. DREILING | | For | For |
| | 6 DAWN E. HUDSON | | For | For |
| | 7 ROBERT L. JOHNSON | | For | For |
| | 8 MARSHALL O. LARSEN | | For | For |
| | 9 RICHARD K. LOCHRIDGE | | For | For |
| | 10 ROBERT A. NIBLOCK | | For | For |
| | 11 ERIC C. WISEMAN | | For | For |
| 2. | APPROVAL OF THE COMPANY'S AMENDED AND RESTATED 2006 LONG TERM INCENTIVE PLAN. | Management | For | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2014. | Management | For | For |
| 5. | SHAREHOLDER PROPOSAL REGARDING REPORT ON IMPACT OF SUSTAINABILITY | Shareholder | Against | For |

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POLICY.

AETNA INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 00817Y108 | Meeting Type | Annual |
| Ticker Symbol | AET | Meeting Date | 30-May-2014 |
| ISIN | US00817Y1082 | Agenda | 933980650 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: FERNANDO AGUIRRE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MARK T. BERTOLINI | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: FRANK M. CLARK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: BETSY Z. COHEN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MOLLY J. COYE, M.D. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ROGER N. FARAH | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: BARBARA HACKMAN FRANKLIN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JEFFREY E. GARTEN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: ELLEN M. HANCOCK | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: RICHARD J. HARRINGTON | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: EDWARD J. LUDWIG | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: JOSEPH P. NEWHOUSE | Management | For | For |
| 2. | APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO APPROVE AMENDMENTS TO AETNA'S ARTICLES OF INCORPORATION AND | Management | For | For |
| 3. | BY-LAWS TO ELIMINATE SUPERMAJORITY VOTING PROVISIONS | Management | For | For |
| 4. | TO APPROVE AN AMENDMENT TO AETNA'S ARTICLES OF INCORPORATION TO PROVIDE HOLDERS OF AT LEAST 25% OF THE VOTING POWER OF ALL OUTSTANDING | Management | For | For |

SHARES THE
RIGHT TO CALL A SPECIAL MEETING
OF
SHAREHOLDERS

| | | | | |
|-----|---|-------------|---------|---------|
| 5. | APPROVAL OF THE PROPOSED AMENDMENT TO THE AMENDED AETNA INC. 2010 STOCK INCENTIVE PLAN | Management | For | For |
| 6. | APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION ON A NON-BINDING ADVISORY BASIS | Management | Abstain | Against |
| 7A. | SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIR | Shareholder | Against | For |
| 7B. | SHAREHOLDER PROPOSAL ON POLITICAL CONTRIBUTIONS - BOARD OVERSIGHT | Shareholder | Against | For |
| 7C. | SHAREHOLDER PROPOSAL ON POLITICAL CONTRIBUTION DISCLOSURE | Shareholder | Against | For |

CROWN CASTLE INTERNATIONAL CORP

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 228227104 | Meeting Type | Annual |
| Ticker Symbol | CCI | Meeting Date | 30-May-2014 |
| ISIN | US2282271046 | Agenda | 933981513 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: P. ROBERT BARTOLO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DALE N. HATFIELD | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: LEE W. HOGAN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT F. MCKENZIE | Management | For | For |
| 2. | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2014. | Management | For | For |
| 3. | THE NON-BINDING, ADVISORY VOTE REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |

INTERNAP NETWORK SERVICES CORPORATION

| | | | |
|----------|-----------|--------------|--------|
| Security | 45885A300 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | INAP | Meeting Date | 30-May-2014 |
| ISIN | US45885A3005 | Agenda | 933987919 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------------|------------------------|
| 1. | DIRECTOR 1 DANIEL C. STANZIONE 2 DEBORA J. WILSON TO APPROVE THE INTERNAP NETWORK | Management | For For | For For |
| 2. | SERVICES CORPORATION 2014 STOCK INCENTIVE PLAN. TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | Abstain | Against |
| 3. | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | For | For |

UNITEDHEALTH GROUP INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 91324P102 | Meeting Type | Annual |
| Ticker Symbol | UNH | Meeting Date | 02-Jun-2014 |
| ISIN | US91324P1021 | Agenda | 933993455 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: EDSON BUENO, M.D. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RICHARD T. BURKE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT J. DARRETTA | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHELE J. HOOPER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: RODGER A. LAWSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: GLENN M. RENWICK | Management | For | For |
| 1J. | | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|---------|
| | ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D. | | | |
| 1K. | ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D. | Management | For | For |
| 2. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2014. | Management | Abstain | Against |
| 3. | THE SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT REQUESTING CUMULATIVE VOTING, IF PROPERLY PRESENTED AT THE 2014 ANNUAL MEETING OF SHAREHOLDERS. | Management | For | For |
| 4. | THE SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT REQUESTING CUMULATIVE VOTING, IF PROPERLY PRESENTED AT THE 2014 ANNUAL MEETING OF SHAREHOLDERS. | Shareholder | Against | For |
| 5. | ADDITIONAL LOBBYING DISCLOSURE, IF PROPERLY PRESENTED AT THE 2014 ANNUAL MEETING OF SHAREHOLDERS. | Shareholder | Against | For |

MASTERCARD INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 57636Q104 | Meeting Type | Annual |
| Ticker Symbol | MA | Meeting Date | 03-Jun-2014 |
| ISIN | US57636Q1040 | Agenda | 933987351 - Management |

| Item | Proposal | Type | 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. | | Management | For | For |

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| | | | |
|-----|--|------------|---------|
| | ELECTION OF DIRECTOR: JULIUS GENACHOWSKI | | |
| 1G. | ELECTION OF DIRECTOR: MERIT E. JANOW | Management | For |
| 1H. | ELECTION OF DIRECTOR: NANCY J. KARCH | Management | For |
| 1I. | ELECTION OF DIRECTOR: MARC OLIVIE | Management | For |
| 1J. | ELECTION OF DIRECTOR: RIMA QURESHI | Management | For |
| 1K. | ELECTION OF DIRECTOR: JOSE OCTAVIO REYES LAGUNES | Management | For |
| 1L. | ELECTION OF DIRECTOR: JACKSON P. TAI | Management | For |
| 1M. | ELECTION OF DIRECTOR: EDWARD SUNING TIAN | Management | For |
| 2. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION RATIFICATION OF THE APPOINTMENT OF | Management | Abstain |
| 3. | PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For |

DEVON ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 25179M103 | Meeting Type | Annual |
| Ticker Symbol | DVN | Meeting Date | 04-Jun-2014 |
| ISIN | US25179M1036 | Agenda | 933987375 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 BARBARA M. BAUMANN | | For | For |
| | 2 JOHN E. BETHANCOURT | | For | For |
| | 3 ROBERT H. HENRY | | For | For |
| | 4 JOHN A. HILL | | For | For |
| | 5 MICHAEL M. KANOVSKY | | For | For |
| | 6 ROBERT A. MOSBACHER, JR | | For | For |
| | 7 J. LARRY NICHOLS | | For | For |
| | 8 DUANE C. RADTKE | | For | For |
| | 9 MARY P. RICCIARDELLO | | For | For |
| | 10 JOHN RICHEL | | For | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR | Management | For | For |

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| | | | |
|----|--|-------------|-------------|
| | 2014. | | |
| 4. | REPORT ON PLANS TO ADDRESS CLIMATE CHANGE. | Shareholder | Against For |
| 5. | REPORT DISCLOSING LOBBYING POLICY AND ACTIVITY. | Shareholder | Against For |
| 6. | REPORT ON LOBBYING ACTIVITIES RELATED TO ENERGY POLICY AND CLIMATE CHANGE. | Shareholder | Against For |

NEW YORK COMMUNITY BANCORP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 649445103 | Meeting Type | Annual |
| Ticker Symbol | NYCB | Meeting Date | 04-Jun-2014 |
| ISIN | US6494451031 | Agenda | 933991970 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DOMINICK CIAMPA | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MAX L. KUPFERBERG | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: SPIROS J. VOUTSINAS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT WANN | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF NEW YORK COMMUNITY BANCORP, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For | For |
| 3. | TO APPROVE, BY NON-BINDING VOTE, AN ADVISORY PROPOSAL ON COMPENSATION FOR CERTAIN OF OUR EXECUTIVE OFFICERS. | Management | Abstain | Against |

CST BRANDS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 12646R105 | Meeting Type | Annual |
| Ticker Symbol | CST | Meeting Date | 04-Jun-2014 |
| ISIN | US12646R1059 | Agenda | 933992085 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: ROGER G. BURTON | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: STEPHEN A. SMITH | Management | For | For |

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- TO RATIFY THE SELECTION OF KPMG, LLP
AS CST BRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2014.
2. Management For For
- TO APPROVE THE AMENDED AND RESTATED 2013 OMNIBUS STOCK AND INCENTIVE PLAN ("AMENDED OMNIBUS PLAN").
3. Management For For
- TO APPROVE, BY ADVISORY VOTE, A RESOLUTION ON EXECUTIVE COMPENSATION.
4. Management Abstain Against
- TO RECOMMEND, BY ADVISORY VOTE, THE FREQUENCY OF STOCKHOLDER VOTES ON EXECUTIVE COMPENSATION.
5. Management Abstain Against

LAS VEGAS SANDS CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 517834107 | Meeting Type | Annual |
| Ticker Symbol | LVS | Meeting Date | 04-Jun-2014 |
| ISIN | US5178341070 | Agenda | 933999661 - Management |

- | Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------------|------------------------|
| 1. | DIRECTOR 1 CHARLES D. FORMAN 2 GEORGE JAMIESON | Management | For For | For For |
| 2. | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLC AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2014 | Management | For | For |
| 3. | TO APPROVE THE EXTENSION OF THE TERM OF THE LAS VEGAS SANDS CORP. 2004 EQUITY AWARD PLAN | Management | For | For |
| 4. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Against |

TIME WARNER CABLE INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 88732J207 | Meeting Type | Annual |
| Ticker Symbol | TWC | Meeting Date | 05-Jun-2014 |
| ISIN | US88732J2078 | Agenda | 934011610 - Management |

- | Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

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| | | | | |
|-----|--|-------------|---------|---------|
| 1A. | ELECTION OF DIRECTOR: CAROLE BLACK | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: GLENN A. BRITT | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: THOMAS H. CASTRO | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DAVID C. CHANG | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JAMES E. COPELAND, JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: PETER R. HAJE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DONNA A. JAMES | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DON LOGAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: ROBERT D. MARCUS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: N.J. NICHOLAS, JR. | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: WAYNE H. PACE | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: EDWARD D. SHIRLEY | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: JOHN E. SUNUNU | Management | For | For |
| 2. | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 4. | STOCKHOLDER PROPOSAL ON DISCLOSURE OF LOBBYING ACTIVITIES. | Shareholder | Against | For |
| 5. | STOCKHOLDER PROPOSAL ON ACCELERATED VESTING OF EQUITY AWARDS IN A CHANGE IN CONTROL. | Shareholder | Against | For |

CHINA MENGNIU DAIRY CO LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G21096105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-Jun-2014 |
| ISIN | KYG210961051 | Agenda | 705232798 - Management |

| Item | Proposal | Type | 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/SEH | Non-Voting | | |

K/2014/0429/LTN20140429510.pdf-AND-
<http://www.hkexnews.hk/listedco/listconews/SEH>
 K/2014/0429/LTN20140429532.pdf

PLEASE NOTE THAT SHAREHOLDERS
 ARE

| | | | |
|------|----------------------------------|------------|-----|
| CMMT | 'AGAINST' | Non-Voting | |
| | FOR-ALL RESOLUTIONS, ABSTAIN IS | | |
| | NOT A | | |
| | VOTING OPTION ON THIS MEETING | | |
| | TO REVIEW AND CONSIDER THE | | |
| | AUDITED | | |
| | FINANCIAL STATEMENTS AND THE | | |
| 1 | REPORTS OF THE DIRECTORS AND | Management | For |
| | THE | | |
| | INDEPENDENT AUDITORS FOR THE | | |
| | YEAR | | |
| | ENDED 31 DECEMBER 2013 | | |
| 2 | TO APPROVE THE PROPOSED FINAL | Management | For |
| | DIVIDEND | | |
| | TO RE-ELECT MR. NING GAONING AS | | |
| | DIRECTOR AND AUTHORISE THE | | |
| 3.A | BOARD OF | Management | For |
| | DIRECTORS OF THE COMPANY TO FIX | | |
| | HIS | | |
| | REMUNERATION | | |
| | TO RE-ELECT MR. YU XUBO AS | | |
| | DIRECTOR | | |
| 3.B | AND AUTHORISE THE BOARD OF | Management | For |
| | DIRECTORS OF THE COMPANY TO FIX | | |
| | HIS | | |
| | REMUNERATION | | |
| | TO RE-ELECT MR. CHRISTIAN NEU AS | | |
| | DIRECTOR AND AUTHORISE THE | | |
| 3.C | BOARD OF | Management | For |
| | DIRECTORS OF THE COMPANY TO FIX | | |
| | HIS | | |
| | REMUNERATION | | |
| | TO RE-ELECT MR. ZHANG XIAOYA AS | | |
| | DIRECTOR AND AUTHORISE THE | | |
| 3.D | BOARD OF | Management | For |
| | DIRECTORS OF THE COMPANY TO FIX | | |
| | HIS | | |
| | REMUNERATION | | |
| | TO RE-ELECT DR. LIAO JIANWEN AS | | |
| | DIRECTOR AND AUTHORISE THE | | |
| 3.E | BOARD OF | Management | For |
| | DIRECTORS OF THE COMPANY TO FIX | | |
| | HIS | | |
| | REMUNERATION | | |
| 4 | | Management | For |

TO RE-APPOINT ERNST & YOUNG AS
THE
AUDITORS OF THE COMPANY AND
AUTHORISE THE BOARD OF
DIRECTORS TO
FIX THEIR REMUNERATION
ORDINARY RESOLUTION NO. 5 SET
OUT IN
THE NOTICE OF ANNUAL GENERAL
MEETING

5 THE DIRECTORS TO REPURCHASE SHARES IN
THE COMPANY NOT EXCEEDING 10%
OF
THE ISSUED SHARE CAPITAL OF THE
COMPANY)

Management For For

ORDINARY RESOLUTION NO. 6 SET
OUT IN
THE NOTICE OF ANNUAL GENERAL
MEETING

6 THE DIRECTORS TO ALLOT, ISSUE AND
DEAL
WITH ADDITIONAL SHARES NOT
EXCEEDING
20% OF THE ISSUED SHARE CAPITAL
OF
THE COMPANY)

Management For For

WAL-MART STORES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 931142103 | Meeting Type | Annual |
| Ticker Symbol | WMT | Meeting Date | 06-Jun-2014 |
| ISIN | US9311421039 | Agenda | 933993479 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: AIDA M. ALVAREZ | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ROGER C. CORBETT | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PAMELA J. CRAIG | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DOUGLAS N. DAFT | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL T. DUKE | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|---------|
| 1G. | ELECTION OF DIRECTOR: TIMOTHY P. FLYNN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MARISSA A. MAYER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: C. DOUGLAS MCMILLON | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: GREGORY B. PENNER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: STEVEN S REINEMUND | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: JIM C. WALTON | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: S. ROBSON WALTON | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: LINDA S. WOLF | Management | For | For |
| 2. | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS ADVISORY VOTE TO APPROVE NAMED | Management | For | For |
| 3. | EXECUTIVE OFFICER COMPENSATION REQUEST FOR INDEPENDENT CHAIRMAN | Management | Abstain | Against |
| 4. | POLICY | Shareholder | Against | For |
| 5. | REQUEST FOR ANNUAL REPORT ON RECOUPMENT OF EXECUTIVE PAY | Shareholder | Against | For |
| 6. | REQUEST FOR ANNUAL REPORT ON LOBBYING | Shareholder | Against | For |

LAYNE CHRISTENSEN COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 521050104 | Meeting Type | Annual |
| Ticker Symbol | LAYN | Meeting Date | 06-Jun-2014 |
| ISIN | US5210501046 | Agenda | 934020784 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 DAVID A.B. BROWN | | For | For |
| | 2 J. SAMUEL BUTLER | | For | For |
| | 3 ROBERT R. GILMORE | | For | For |
| | 4 JOHN T. NESSER III | | For | For |
| | 5 NELSON OBUS | | For | For |
| | 6 RENE J. ROBICHAUD | | For | For |
| | ADVISORY VOTE TO APPROVE NAMED | | | |
| 2 | EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 3 | PROPOSAL TO AMEND AND RESTATE THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE | Management | For | For |

NUMBER OF AUTHORIZED SHARES OF THE COMPANY'S COMMON STOCK BY 30,000,000 SHARES AND DELETE OBSOLETE PROVISIONS. PROPOSAL TO AMEND THE COMPANY'S 2006 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR

4 ISSUANCE UNDER THE 2006 EQUITY INCENTIVE PLAN, AUTHORIZE THE ISSUANCE OF A NEW FORM OF AWARD AND EXTEND THE EXPIRATION DATE OF THE 2006 EQUITY INCENTIVE PLAN TO JUNE 6, 2024.

Management Against Against

5 PROPOSAL TO RATIFY THE SELECTION OF THE ACCOUNTING FIRM OF DELOITTE & TOUCHE LLP AS LAYNE CHRISTENSEN'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 31, 2015.

Management For For

ICU MEDICAL, INC.

Security 44930G107

Ticker Symbol ICUI

ISIN US44930G1076

Meeting Type

Meeting Date

Agenda

Annual

09-Jun-2014

934009362 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1. | TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO PHASE OUT THE COMPANY'S CLASSIFIED BOARD OF DIRECTORS. | Management | For | For |
| 2. | TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION TO UPDATE IT AND INTEGRATE PRIOR AMENDMENTS INTO A SINGLE DOCUMENT. | Management | For | For |
| 3. | DIRECTOR 1 JOHN J. CONNORS | Management | For | For |

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| | | | | | |
|----|---|---|------------|---------|---------|
| | 2 | JOSEPH R. SAUCEDO | | For | For |
| 4. | | TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 2011 STOCK INCENTIVE PLAN. | Management | Against | Against |
| 5. | | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS AUDITORS FOR THE COMPANY. | Management | For | For |
| 6. | | TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION ON AN ADVISORY BASIS. | Management | Abstain | Against |

BEST BUY CO., INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 086516101 | Meeting Type | Annual |
| Ticker Symbol | BBY | Meeting Date | 10-Jun-2014 |
| ISIN | US0865161014 | Agenda | 934000857 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: LISA M. CAPUTO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RUSSELL P. FRADIN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KATHY J. HIGGINS VICTOR | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: HUBERT JOLY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DAVID W. KENNY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: THOMAS L. MILLNER | Management | For | For |
| 1G. | 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 31, 2015. | Management | For | For |
| 3. | TO APPROVE IN A NON-BINDING ADVISORY VOTE OUR NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 4. | TO APPROVE THE 2014 OMNIBUS INCENTIVE PLAN. | Management | Against | Against |

ENDO INTERNATIONAL PLC

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G30401106 | Meeting Type | Annual |
| Ticker Symbol | ENDP | Meeting Date | 10-Jun-2014 |
| ISIN | IE00BJ3V9050 | Agenda | 934003396 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ROGER H. KIMMEL | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RAJIV DE SILVA | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN J. DELUCCA | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ARTHUR J. HIGGINS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: NANCY J. HUTSON, PH.D. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL HYATT | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: WILLIAM P. MONTAGUE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JILL D. SMITH | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: WILLIAM F. SPENGLER | Management | For | For |
| 2. | TO APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2014 AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION. | Management | For | For |
| 3. | TO APPROVE, BY ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 4. | TO APPROVE THE AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |

GENERAL MOTORS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 37045V100 | Meeting Type | Annual |
| Ticker Symbol | GM | Meeting Date | 10-Jun-2014 |
| ISIN | US37045V1008 | Agenda | 934003409 - Management |

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

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| | | | |
|-----|---|-------------|---------|
| | ELECTION OF DIRECTOR: JOSEPH J. ASHTON | | |
| 1B. | ELECTION OF DIRECTOR: MARY T. BARRA | Management | For |
| 1C. | ELECTION OF DIRECTOR: ERROLL B. DAVIS, JR. | Management | For |
| 1D. | ELECTION OF DIRECTOR: STEPHEN J. GIRSKY | Management | For |
| 1E. | ELECTION OF DIRECTOR: E. NEVILLE ISDELL | Management | For |
| 1F. | ELECTION OF DIRECTOR: KATHRYN V. MARINELLO | Management | For |
| 1G. | ELECTION OF DIRECTOR: MICHAEL G. MULLEN | Management | For |
| 1H. | ELECTION OF DIRECTOR: JAMES J. MULVA | Management | For |
| 1I. | ELECTION OF DIRECTOR: PATRICIA F. RUSSO | Management | For |
| 1J. | ELECTION OF DIRECTOR: THOMAS M. SCHOEWE | Management | For |
| 1K. | ELECTION OF DIRECTOR: THEODORE M. SOLSO | Management | For |
| 1L. | ELECTION OF DIRECTOR: CAROL M. STEPHENSON | Management | For |
| 2. | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS GM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014 | Management | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain |
| 4. | ADVISORY VOTE TO APPROVE THE FREQUENCY OF A STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain |
| 5. | APPROVAL OF THE GENERAL MOTORS COMPANY 2014 SHORT-TERM INCENTIVE PLAN | Management | For |
| 6. | APPROVAL OF THE GENERAL MOTORS COMPANY 2014 LONG-TERM INCENTIVE PLAN | Management | For |
| 7. | CUMULATIVE VOTING | Shareholder | Against |
| 8. | INDEPENDENT BOARD CHAIRMAN | Shareholder | Against |

AMC NETWORKS INC

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 00164V103 | Meeting Type | Annual |
| Ticker Symbol | AMCX | Meeting Date | 10-Jun-2014 |
| ISIN | US00164V1035 | Agenda | 934008233 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 NEIL M. ASHE | | For | For |
| | 2 JONATHAN F. MILLER | | For | For |
| | 3 ALAN D. SCHWARTZ | | For | For |
| | 4 LEONARD TOW | | For | For |
| | 5 CARL E. VOGEL | | For | For |
| | 6 ROBERT C. WRIGHT | | For | For |
| | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED | | | |
| 2. | PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2014 | Management | For | For |

NOBLE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G65431101 | Meeting Type | Annual |
| Ticker Symbol | NE | Meeting Date | 10-Jun-2014 |
| ISIN | GB00BFG3KF26 | Agenda | 934022978 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1. | SCOTT D. JOSEY BE ELECTED AS A DIRECTOR OF THE COMPANY FOR A THREE-YEAR TERM THAT WILL EXPIRE AT THE ANNUAL GENERAL MEETING IN 2017 (OR IF RESOLUTION 11 IS APPROVED BY THE SHAREHOLDERS, TO A ONE-YEAR TERM THAT WILL EXPIRE AT THE ANNUAL GENERAL MEETING IN 2015) | Management | For | For |
| 2. | JON A. MARSHALL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY FOR A THREE-YEAR TERM THAT WILL EXPIRE AT THE ANNUAL GENERAL MEETING IN 2017 (OR IF RESOLUTION 11 IS APPROVED BY THE SHAREHOLDERS, TO A ONE-YEAR TERM THAT WILL EXPIRE AT THE ANNUAL | Management | For | For |

- GENERAL MEETING IN 2015)
 MARY P. RICCIARDELLO BE
 RE-ELECTED AS
 A DIRECTOR OF THE COMPANY FOR A
 THREE-YEAR TERM THAT WILL
 EXPIRE AT
 THE ANNUAL GENERAL MEETING IN
 2017
 (OR IF RESOLUTION 11 IS APPROVED
 BY
 THE SHAREHOLDERS, TO A ONE-YEAR
 TERM THAT WILL EXPIRE AT THE
 ANNUAL
 GENERAL MEETING IN 2015)
3. Management For For
- RATIFICATION OF APPOINTMENT OF
 PRICEWATERHOUSECOOPERS LLP AS
 INDEPENDENT REGISTERED PUBLIC
 ACCOUNTING FIRM FOR FISCAL YEAR
 2014
4. Management For For
- RE-APPOINTMENT OF
 PRICEWATERHOUSECOOPERS LLP AS
 THE
 COMPANY'S UK STATUTORY
 AUDITOR
5. Management For For
- AUTHORIZATION OF AUDIT
 COMMITTEE TO
 DETERMINE UK STATUTORY
 AUDITORS'
 COMPENSATION
6. Management For For
- AN ADVISORY VOTE ON THE
 COMPANY'S
 EXECUTIVE COMPENSATION
 AN ADVISORY VOTE ON THE
 COMPANY'S
7. Management For For
- DIRECTORS' COMPENSATION REPORT
 FOR
 THE YEAR ENDED DECEMBER 31, 2013
8. Management For For
- APPROVAL OF THE COMPANY'S
 DIRECTORS'
 COMPENSATION POLICY
9. Management For For
- AMENDMENT TO THE COMPANY'S
 ARTICLES
 OF ASSOCIATION TO PERMIT
 DIVIDENDS IN
 SPECIE OF SHARES OF PARAGON
 OFFSHORE LIMITED
10. Management For For
- AMENDMENT TO THE COMPANY'S
 ARTICLES
 OF ASSOCIATION TO DECLASSIFY THE
 BOARD OF DIRECTORS
11. Management For For

OUTERWALL INC.

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 690070107 | Meeting Type | Annual |
| Ticker Symbol | OUTR | Meeting Date | 12-Jun-2014 |
| ISIN | US6900701078 | Agenda | 934010315 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DAVID M. ESKENAZY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ROBERT D. SZNEWAJS | Management | For | For |
| 2. | ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF OUTERWALL'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3. | RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUTERWALL'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

MEDASSETS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 584045108 | Meeting Type | Annual |
| Ticker Symbol | MDAS | Meeting Date | 12-Jun-2014 |
| ISIN | US5840451083 | Agenda | 934019589 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 RAND A. BALLARD | | For | For |
| | 2 VERNON R. LOUCKS, JR. | | For | For |
| | 3 R. HALSEY WISE | | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP, AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For | For |
| 3. | TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |

TIME WARNER INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 887317303 | Meeting Type | Annual |
| Ticker Symbol | TWX | Meeting Date | 13-Jun-2014 |
| ISIN | US8873173038 | Agenda | 933995891 - Management |

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

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| | | | | |
|-----|--|-------------|---------|---------|
| | ELECTION OF DIRECTOR: JAMES L. BARKSDALE | | | |
| 1B. | ELECTION OF DIRECTOR: WILLIAM P. BARR | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JEFFREY L. BEWKES | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ROBERT C. CLARK | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MATHIAS DOPFNER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JESSICA P. EINHORN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: FRED HASSAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: KENNETH J. NOVACK | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: PAUL D. WACHTER | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: DEBORAH C. WRIGHT | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 4. | SHAREHOLDER PROPOSAL ON INDEPENDENT CHAIRMAN OF THE BOARD. | Shareholder | Against | For |

CHESAPEAKE ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 165167107 | Meeting Type | Annual |
| Ticker Symbol | CHK | Meeting Date | 13-Jun-2014 |
| ISIN | US1651671075 | Agenda | 934004956 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: VINCENT J. INTRIERI | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ROBERT D. LAWLER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN J. LIPINSKI | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: FREDERIC M. POSES | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ARCHIE W. DUNHAM | Management | For | For |

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| | | | | |
|-----|--|------------|---------|---------|
| 1F. | ELECTION OF DIRECTOR: R. BRAD MARTIN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: LOUIS A. RASPINO | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MERRILL A. "PETE" MILLER, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: THOMAS L. RYAN | Management | For | For |
| 2. | TO APPROVE AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS. | Management | For | For |
| 3. | TO APPROVE AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS THAT MAY CONSTITUTE OUR BOARD. | Management | For | For |
| 4. | TO APPROVE AN AMENDMENT TO OUR BYLAWS TO IMPLEMENT PROXY ACCESS. | Management | For | For |
| 5. | TO APPROVE AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS. | Management | For | For |
| 6. | AN ADVISORY VOTE TO APPROVE OUR NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 7. | TO ADOPT A NEW LONG TERM INCENTIVE PLAN. | Management | For | For |
| 8. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For | For |

WEATHERFORD INTERNATIONAL LTD

Security H27013103

Ticker Symbol WFT

ISIN CH0038838394

Meeting Type

Meeting Date

Agenda

Special

16-Jun-2014

934000299 - Management

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

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For/Against
Management

1. ADOPT THE MERGER AGREEMENT
(WEATHERFORD SWITZERLAND INTO
WEATHERFORD IRELAND), A COPY OF
WHICH IS ATTACHED TO THE
ACCOMPANYING PROXY
STATEMENT/PROSPECTUS AS ANNEX
A.

Management For For

2. APPROVE THE DISTRIBUTABLE
PROFITS
PROPOSAL.
IF ALTERNATIVE MOTIONS UNDER
THE
AGENDA ITEMS PUBLISHED IN THE
NOTICE
OF EXTRAORDINARY GENERAL
MEETING
AND/OR MOTIONS RELATING TO
ADDITIONAL AGENDA ITEMS
(ARTICLE 700,
PARAGRAPH 3 OF THE SWISS CODE OF
OBLIGATIONS) ARE PROPOSED AT
THE

Management For For

-- EXTRAORDINARY GENERAL
MEETING, I/WE
INSTRUCT THE INDEPENDENT PROXY
TO
VOTE AS FOLLOWS: MARK THE FOR
BOX TO
VOTE ACCORDING TO THE MOTIONS
OF THE
BOARD OF DIRECTORS. MARK THE
AGAINST
BOX TO VOTE AGAINST
ALTERNATIVE/ADDITIONAL
MOTIONS. MARK
THE ABSTAIN BOX TO ABSTAIN FROM
VOTING.

Management Abstain

WEATHERFORD INTERNATIONAL LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H27013103 | Meeting Type | Special |
| Ticker Symbol | WFT | Meeting Date | 16-Jun-2014 |
| ISIN | CH0038838394 | Agenda | 934033363 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|---------------------------|
| 1. | ADOPT THE MERGER AGREEMENT (WEATHERFORD SWITZERLAND INTO WEATHERFORD IRELAND), A COPY OF WHICH IS ATTACHED TO THE ACCOMPANYING PROXY | Management | For | For |

STATEMENT/PROSPECTUS AS ANNEX

A.

2. APPROVE THE DISTRIBUTABLE PROFITS PROPOSAL. Management For For

IF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING AND/OR MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS (ARTICLE 700, PARAGRAPH 3 OF THE SWISS CODE OF OBLIGATIONS) ARE PROPOSED AT THE

-- EXTRAORDINARY GENERAL MEETING, I/WE Management Abstain

INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: MARK THE FOR BOX TO VOTE ACCORDING TO THE MOTIONS OF THE BOARD OF DIRECTORS. MARK THE AGAINST BOX TO VOTE AGAINST ALTERNATIVE/ADDITIONAL MOTIONS. MARK THE ABSTAIN BOX TO ABSTAIN FROM VOTING.

FREEPORT-MCMORAN COPPER & GOLD INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 35671D857 | Meeting Type | Annual |
| Ticker Symbol | FCX | Meeting Date | 17-Jun-2014 |
| ISIN | US35671D8570 | Agenda | 933999180 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---------------------------|------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 RICHARD C. ADKERSON | | For | For |
| | 2 ROBERT J. ALLISON, JR. | | For | For |
| | 3 ALAN R. BUCKWALTER, III | | For | For |
| | 4 ROBERT A. DAY | | For | For |
| | 5 JAMES C. FLORES | | For | For |
| | 6 GERALD J. FORD | | For | For |
| | 7 THOMAS A. FRY, III | | For | For |
| | 8 H. DEVON GRAHAM, JR. | | For | For |
| | 9 LYDIA H. KENNARD | | For | For |
| | 10 CHARLES C. KRULAK | | For | For |
| | 11 BOBBY LEE LACKEY | | For | For |

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| | | | | | |
|---|----|--|-------------|---------|-----|
| | 12 | JON C. MADONNA | | For | For |
| | 13 | DUSTAN E. MCCOY | | For | For |
| | 14 | JAMES R. MOFFETT | | For | For |
| | 15 | STEPHEN H. SIEGELE | | For | For |
| | 16 | FRANCES FRAGOS TOWNSEND | | For | For |
| 2 | | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3 | | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 4 | | APPROVAL OF THE FREEPORT-MCMORAN COPPER & GOLD INC. ANNUAL INCENTIVE PLAN. | Management | For | For |
| 5 | | STOCKHOLDER PROPOSAL REGARDING THE SELECTION OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE TO BE RECOMMENDED FOR ELECTION TO THE BOARD OF DIRECTORS. | Shareholder | Against | For |

DAVITA HEALTHCARE PARTNERS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 23918K108 | Meeting Type | Annual |
| Ticker Symbol | DVA | Meeting Date | 17-Jun-2014 |
| ISIN | US23918K1088 | Agenda | 934006671 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: PAMELA M. ARWAY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: CHARLES G. BERG | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CAROL ANTHONY DAVIDSON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PAUL J. DIAZ | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: PETER T. GRAUER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ROBERT J. MARGOLIS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOHN M. NEHRA | Management | For | For |
| 1H. | | Management | For | For |

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| | | | | |
|-----|--|-------------|---------|---------|
| | ELECTION OF DIRECTOR: WILLIAM L. ROPER | | | |
| 1I. | ELECTION OF DIRECTOR: KENT J. THIRY | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: ROGER J. VALINE | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2014. | Management | For | For |
| 3. | TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. TO ADOPT AND APPROVE AN AMENDMENT | Management | Abstain | Against |
| 4. | AND RESTATEMENT OF OUR 2011 INCENTIVE AWARD PLAN. TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL, IF PROPERLY | Management | For | For |
| 5. | PRESENTED AT THE ANNUAL MEETING REGARDING THE BOARD CHAIRMANSHIP. | Shareholder | Against | For |

ACTAVIS PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G0083B108 | Meeting Type | Special |
| Ticker Symbol | ACT | Meeting Date | 17-Jun-2014 |
| ISIN | IE00BD1NQJ95 | Agenda | 934017446 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1 | APPROVING THE ISSUANCE OF ORDINARY SHARES PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED FEBRUARY 17, 2014, AMONG ACTAVIS PLC (ACTAVIS), FOREST LABORATORIES, INC. (FOREST), TANGO US HOLDINGS INC., TANGO MERGER SUB 1 LLC AND TANGO MERGER SUB 2 LLC (THE ACTAVIS SHARE ISSUANCE PROPOSAL). | Management | For | For |
| 2 | APPROVING ANY MOTION TO ADJOURN THE ACTAVIS EXTRAORDINARY GENERAL | Management | For | For |

MEETING (THE ACTAVIS EGM), OR ANY ADJOURNMENTS THEREOF, TO ANOTHER TIME OR PLACE IF NECESSARY OR APPROPRIATE TO, AMONG OTHER THINGS, SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE ACTAVIS EGM TO APPROVE THE ACTAVIS SHARE ISSUANCE PROPOSAL.

FIDELITY NATIONAL FINANCIAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 31620R105 | Meeting Type | Annual |
| Ticker Symbol | FNF | Meeting Date | 18-Jun-2014 |
| ISIN | US31620R1059 | Agenda | 934024376 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1. | <p>TO AMEND AND RESTATE FIDELITY NATIONAL FINANCIAL, INC.'S (FNF) CERTIFICATE OF INCORPORATION TO (I) RECLASSIFY EXISTING FNF CLASS A COMMON STOCK (OLD FNF COMMON STOCK) INTO TWO NEW TRACKING STOCKS, AN FNF GROUP COMMON STOCK AND AN FNFV GROUP COMMON STOCK, AND (II) PROVIDE FOR THE ATTRIBUTION OF THE BUSINESSES, ASSETS AND LIABILITIES OF FNF BETWEEN ITS CORE TITLE INSURANCE, REAL ESTATE, TECHNOLOGY AND MORTGAGE RELATED BUSINESSES (THE FNF GROUP) AND ITS PORTFOLIO COMPANY INVESTMENTS (THE FNFV GROUP)</p> | Management | Against | Against |
| 2. | <p>TO APPROVE THE RECLASSIFICATION PROPOSAL, A PROPOSAL TO CHANGE EACH OUTSTANDING SHARE OF OLD FNF COMMON STOCK INTO ONE SHARE OF FNF</p> | Management | Against | Against |

- COMMON STOCK AND 0.3333 OF A
 SHARE
 OF FNFV COMMON STOCK
 TO APPROVE THE OPTIONAL
 CONVERSION
 PROPOSAL, A PROPOSAL TO AMEND
 AND
 RESTATE FNF'S CERTIFICATE OF
 INCORPORATION, IN CONNECTION
 WITH
 THE RECAPITALIZATION OF THE OLD
 FNF
 COMMON STOCK INTO TWO NEW
 TRACKING
 STOCKS, TO PROVIDE THE FNF BOARD
 OF
 DIRECTORS WITH DISCRETION TO
 CONVERT SHARES OF THE COMMON
 STOCK
 INTENDED TO TRACK THE
 PERFORMANCE
 OF EITHER OF THE FNF GROUP OR
 THE
 FNFV GROUP INTO COMMON STOCK
 INTENDED TO TRACK THE
 PERFORMANCE
 OF FNF AS A WHOLE
3. Management Against Against
4. Management Against Against
- TO AMEND AND RESTATE FNF'S
 CERTIFICATE OF INCORPORATION, IN
 CONNECTION WITH THE
 RECAPITALIZATION
 OF OLD FNF COMMON STOCK INTO
 TWO
 NEW TRACKING STOCKS, TO PROVIDE
 THE
 FNF BOARD WITH DISCRETION TO
 PERMIT
 THE SALE OF ALL OR
 SUBSTANTIALLY ALL
 OF THE ASSETS ATTRIBUTED TO THE
 FNF
 GROUP AND/OR THE FNFV GROUP
 WITHOUT
 THE VOTE OF THE STOCKHOLDERS OF
 THAT GROUP, IF THE NET PROCEEDS
 OF
 SUCH SALE ARE DISTRIBUTED TO
 HOLDERS
 OF THAT STOCK BY MEANS OF A
 DIVIDEND
 OR REDEMPTION, THAT STOCK IS

| | | | |
|----|--|------------|--|
| | <p>CONVERTED INTO STOCK OF THE OTHER GROUP OR A COMBINATION OF THE FOREGOING IS EFFECTED TO APPROVE THE ADJOURNMENT PROPOSAL, A PROPOSAL TO AUTHORIZE THE ADJOURNMENT OF THE ANNUAL MEETING BY FNF TO PERMIT FURTHER SOLICITATION OF PROXIES, IF NECESSARY OR APPROPRIATE, IF SUFFICIENT VOTES ARE NOT REPRESENTED AT THE ANNUAL MEETING TO APPROVE THE RECAPITALIZATION PROPOSALS DIRECTOR</p> | | |
| 5. | | Management | Against Against |
| 6. | <p>1 WILLIAM P. FOLEY, II 2 DOUGLAS K. AMMERMAN 3 THOMAS M. HAGERTY 4 PETER O. SHEA, JR.</p> | Management | For For For For For For For For |
| 7. | <p>TO APPROVE THE SAY ON PAY PROPOSAL, A PROPOSAL TO APPROVE A NON-BINDING ADVISORY RESOLUTION ON THE COMPENSATION PAID TO FNF'S NAMED EXECUTIVE OFFICERS TO APPROVE THE FNF EMPLOYEE STOCK PURCHASE PLAN PROPOSAL, A PROPOSAL TO AMEND AND RESTATE THE FIDELITY NATIONAL FINANCIAL, INC. 2013 EMPLOYEE STOCK PURCHASE PLAN TO ADD A CASH MATCHING FEATURE AND TO LIMIT THE TOTAL NUMBER OF SHARES OF OLD FNF COMMON STOCK THAT MAY BE PURCHASED ON THE OPEN MARKET WITH CASH CONTRIBUTED INTO THE PLAN TO APPROVE THE AUDITORS RATIFICATION</p> | Management | Abstain Against |
| 8. | | Management | For For |
| 9. | | Management | For For |

PROPOSAL, A PROPOSAL TO RATIFY
THE
APPOINTMENT OF KPMG LLP AS FNF'S
INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM FOR THE 2014
FISCAL
YEAR

SANDISK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 80004C101 | Meeting Type | Annual |
| Ticker Symbol | SNDK | Meeting Date | 19-Jun-2014 |
| ISIN | US80004C1018 | Agenda | 934011848 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MICHAEL E. MARKS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: IRWIN FEDERMAN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: STEVEN J. GOMO | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: EDDY W. HARTENSTEIN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DR. CHENMING HU | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CATHERINE P. LEGO | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: SANJAY MEHROTRA | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: D. SCOTT MERCER | Management | For | For |
| 2. | TO APPROVE AN AMENDMENT TO THE SANDISK CORPORATION 2005 EMPLOYEE STOCK PURCHASE PLANS. | Management | For | For |
| 3. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2014. | Management | For | For |
| 4. | TO PASS AN ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |

ORTHOFIX INTERNATIONAL N.V.

| | | | |
|----------|-----------|--------------|--------|
| Security | N6748L102 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | OFIX | Meeting Date | 19-Jun-2014 |
| ISIN | ANN6748L1027 | Agenda | 934018397 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|------------------------|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JAMES F. HINRICHS | | For | For |
| | 2 GUY J. JORDAN | | For | For |
| | 3 ANTHONY F. MARTIN | | For | For |
| | 4 BRADLEY R. MASON | | For | For |
| | 5 RONALD A. MATRICARIA | | For | For |
| | 6 KATHLEEN T. REGAN | | For | For |
| | 7 MARIA SAINZ | | For | For |
| | 8 DAVEY S. SCOON | | For | For |

| | | | | |
|----|---|------------|-----|-----|
| 2. | APPROVAL OF THE CONSOLIDATED BALANCE SHEET AND CONSOLIDATED STATEMENT OF OPERATIONS AT AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2013. | Management | For | For |
|----|---|------------|-----|-----|

| | | | | |
|----|---|------------|-----|-----|
| 3. | RATIFICATION OF THE SELECTION OF ERNST & YOUNG AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ORTHOFIX AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For | For |
|----|---|------------|-----|-----|

| | | | | |
|----|---|------------|---------|---------|
| 4. | APPROVAL OF AN ADVISORY AND NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
|----|---|------------|---------|---------|

INTELSAT S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | L5140P101 | Meeting Type | Annual |
| Ticker Symbol | I | Meeting Date | 19-Jun-2014 |
| ISIN | LU0914713705 | Agenda | 934024085 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1. | APPROVAL OF STATUTORY STAND-ALONE FINANCIAL STATEMENTS | Management | For | For |
| 2. | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS | Management | For | For |
| 3. | | Management | For | For |

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| | | | |
|-----|---|------------|---------|
| | APPROVAL OF ALLOCATION OF ANNUAL RESULTS | | |
| 4. | APPROVAL OF DECLARATION OF PREFERRED SHARE DIVIDENDS | Management | For |
| 5. | APPROVAL OF DISCHARGE TO DIRECTORS FOR PERFORMANCE | Management | For |
| 6A. | APPROVAL OF CO-OPTATION OF DIRECTOR: JOHN DIERCKSEN | Management | For |
| 6B. | APPROVAL OF CO-OPTATION OF DIRECTOR: ROBERT CALLAHAN | Management | For |
| 7A. | ELECTION OF DIRECTOR: RAYMOND SVIDER | Management | For |
| 7B. | ELECTION OF DIRECTOR: EGON DURBAN | Management | For |
| 7C. | ELECTION OF DIRECTOR: JUSTIN BATEMAN | Management | For |
| 8. | APPROVAL OF DIRECTOR REMUNERATION | Management | For |
| 9. | APPROVAL OF RE-APPOINTMENT OF INDEPENDENT REGISTERED ACCOUNTING FIRM (SEE NOTICE FOR FURTHER DETAILS) | Management | For |
| 10. | APPROVAL OF SHARE REPURCHASES AND TREASURY SHARE HOLDINGS (SEE NOTICE FOR FURTHER DETAILS) | Management | For |
| 11. | ACKNOWLEDGEMENT OF REPORT AND APPROVAL OF AN EXTENSION OF THE VALIDITY PERIOD OF THE AUTHORIZED SHARE CAPITAL AND RELATED AUTHORIZATION AND WAIVER, SUPPRESSION AND WAIVER OF SHAREHOLDER PRE-EMPTIVE RIGHTS (SEE NOTICE FOR FURTHER DETAILS) | Management | Against |

SONY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 835699307 | Meeting Type | Annual |
| Ticker Symbol | SNE | Meeting Date | 19-Jun-2014 |
| ISIN | US8356993076 | Agenda | 934037804 - Management |

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

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| | | | |
|----|-------------------|-----|-----|
| 1 | KAZUO HIRAI | For | For |
| 2 | KENICHIRO YOSHIDA | For | For |
| 3 | KANEMITSU ANRAKU | For | For |
| 4 | OSAMU NAGAYAMA | For | For |
| 5 | TAKAAKI NIMURA | For | For |
| 6 | EIKOH HARADA | For | For |
| 7 | JOICHI ITO | For | For |
| 8 | TIM SCHAAFF | For | For |
| 9 | KAZUO MATSUNAGA | For | For |
| 10 | KOICHI MIYATA | For | For |
| 11 | JOHN V. ROOS | For | For |
| 12 | ERIKO SAKURAI | For | For |

TO ISSUE STOCK ACQUISITION

| | | | |
|----|---|------------|-----|
| 2. | RIGHTS FOR THE PURPOSE OF GRANTING STOCK OPTIONS. | Management | For |
|----|---|------------|-----|

VIVENDI SA, PARIS

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | F97982106 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 24-Jun-2014 |
| ISIN | FR0000127771 | Agenda | 705255405 - Management |

| Item | Proposal | Type | 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 | Non-Voting | | |
| CMMT | DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | 30 MAY 2014: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING | Non-Voting | | |

INFORMATION IS AVAIL-ABLE
 BY CLICKING
 ON THE MATERIAL URL LINK:-
<https://balo.journal-officiel.gouv.fr/pdf/2014/0505/201405051401-583.pdf>. PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TO TEXT
 OF RE-SOLUTION O.7 AND RECEIPT OF ADDITIONAL URL: <http://www.journal-officiel.gouv.fr/pdf/2014/0530/201405301402624.pdf>.IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU APPROVAL OF THE REPORTS AND ANNUAL

| | | | | |
|-----|---|------------|-----|-----|
| O.1 | CORPORATE FINANCIAL STATEMENTS FOR THE 2013 FINANCIAL YEAR APPROVAL OF THE REPORTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2013 FINANCIAL YEAR APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE REGULATED AGREEMENTS AND COMMITMENTS ALLOCATION OF INCOME FOR THE 2013 FINANCIAL YEAR, DISTRIBUTION OF THE DIVIDEND AT EUR 1 PER SHARE BY ALLOCATING SHARE PREMIUMS, AND SETTING THE PAYMENT DATE ADVISORY REVIEW ON THE COMPENSATION OWED OR PAID TO MR. JEAN-FRANCOIS DUBOS, CHAIRMAN OF THE EXECUTIVE BOARD FOR THE 2013 FINANCIAL YEAR | Management | For | For |
| O.2 | CORPORATE FINANCIAL STATEMENTS FOR THE 2013 FINANCIAL YEAR APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE REGULATED AGREEMENTS AND COMMITMENTS ALLOCATION OF INCOME FOR THE 2013 FINANCIAL YEAR, DISTRIBUTION OF THE DIVIDEND AT EUR 1 PER SHARE BY ALLOCATING SHARE PREMIUMS, AND SETTING THE PAYMENT DATE ADVISORY REVIEW ON THE COMPENSATION OWED OR PAID TO MR. JEAN-FRANCOIS DUBOS, CHAIRMAN OF THE EXECUTIVE BOARD FOR THE 2013 FINANCIAL YEAR | Management | For | For |
| O.3 | CORPORATE FINANCIAL STATEMENTS FOR THE 2013 FINANCIAL YEAR APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE REGULATED AGREEMENTS AND COMMITMENTS ALLOCATION OF INCOME FOR THE 2013 FINANCIAL YEAR, DISTRIBUTION OF THE DIVIDEND AT EUR 1 PER SHARE BY ALLOCATING SHARE PREMIUMS, AND SETTING THE PAYMENT DATE ADVISORY REVIEW ON THE COMPENSATION OWED OR PAID TO MR. JEAN-FRANCOIS DUBOS, CHAIRMAN OF THE EXECUTIVE BOARD FOR THE 2013 FINANCIAL YEAR | Management | For | For |
| O.4 | CORPORATE FINANCIAL STATEMENTS FOR THE 2013 FINANCIAL YEAR APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE REGULATED AGREEMENTS AND COMMITMENTS ALLOCATION OF INCOME FOR THE 2013 FINANCIAL YEAR, DISTRIBUTION OF THE DIVIDEND AT EUR 1 PER SHARE BY ALLOCATING SHARE PREMIUMS, AND SETTING THE PAYMENT DATE ADVISORY REVIEW ON THE COMPENSATION OWED OR PAID TO MR. JEAN-FRANCOIS DUBOS, CHAIRMAN OF THE EXECUTIVE BOARD FOR THE 2013 FINANCIAL YEAR | Management | For | For |
| O.5 | CORPORATE FINANCIAL STATEMENTS FOR THE 2013 FINANCIAL YEAR APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE REGULATED AGREEMENTS AND COMMITMENTS ALLOCATION OF INCOME FOR THE 2013 FINANCIAL YEAR, DISTRIBUTION OF THE DIVIDEND AT EUR 1 PER SHARE BY ALLOCATING SHARE PREMIUMS, AND SETTING THE PAYMENT DATE ADVISORY REVIEW ON THE COMPENSATION OWED OR PAID TO MR. JEAN-FRANCOIS DUBOS, CHAIRMAN OF THE EXECUTIVE BOARD FOR THE 2013 FINANCIAL YEAR | Management | For | For |
| O.6 | CORPORATE FINANCIAL STATEMENTS FOR THE 2013 FINANCIAL YEAR APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE REGULATED AGREEMENTS AND COMMITMENTS ALLOCATION OF INCOME FOR THE 2013 FINANCIAL YEAR, DISTRIBUTION OF THE DIVIDEND AT EUR 1 PER SHARE BY ALLOCATING SHARE PREMIUMS, AND SETTING THE PAYMENT DATE ADVISORY REVIEW ON THE COMPENSATION OWED OR PAID TO MR. PHILIPPE | Management | For | For |

| | | | |
|------|--|------------|-----|
| | CAPRON, EXECUTIVE BOARD MEMBER (UNTIL DECEMBER 31ST, 2013) FOR THE 2013 FINANCIAL YEAR | | |
| O.7 | RENEWAL OF TERM OF MRS. ALIZA JABES AS SUPERVISORY BOARD MEMBER | Management | For |
| O.8 | RENEWAL OF TERM OF MR. DANIEL CAMUS AS SUPERVISORY BOARD MEMBER | Management | For |
| O.9 | APPOINTMENT OF MRS. KATIE JACOBS STANTON AS SUPERVISORY BOARD MEMBER | Management | For |
| O.10 | APPOINTMENT OF MRS. VIRGINIE MORGON AS SUPERVISORY BOARD MEMBER | Management | For |
| O.11 | APPOINTMENT OF MR. PHILIPPE BENACIN AS SUPERVISORY BOARD MEMBER | Management | For |
| O.12 | AUTHORIZATION GRANTED TO THE EXECUTIVE BOARD TO ALLOW THE COMPANY TO PURCHASE ITS OWN SHARES | Management | For |
| E.13 | AUTHORIZATION GRANTED TO THE EXECUTIVE BOARD TO REDUCE SHARE CAPITAL BY CANCELLATION OF SHARES | Management | For |
| E.14 | AUTHORIZATION GRANTED TO THE EXECUTIVE BOARD TO CARRY OUT THE ALLOTMENT OF FREE SHARES EXISTING OR TO BE ISSUED, CONDITIONAL OR NOT, TO EMPLOYEES OF THE COMPANY AND AFFILIATED COMPANIES AND CORPORATE OFFICERS WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS IN CASE OF ALLOTMENT OF NEW SHARES | Management | For |
| E.15 | DELEGATION GRANTED TO THE EXECUTIVE BOARD TO DECIDE TO INCREASE SHARE CAPITAL IN FAVOR OF EMPLOYEES AND RETIRED EMPLOYEES WHO ARE | Management | For |

PARTICIPATING IN A GROUP SAVINGS
 PLAN
 WITH CANCELLATION OF
 SHAREHOLDERS'
 PREFERENTIAL SUBSCRIPTION
 RIGHTS
 DELEGATION GRANTED TO THE
 EXECUTIVE
 BOARD TO DECIDE TO INCREASE
 SHARE
 CAPITAL IN FAVOR OF EMPLOYEES
 OF
 FOREIGN SUBSIDIARIES OF VIVENDI

E.16 WHO Management For For

ARE PARTICIPATING IN A GROUP
 SAVINGS
 PLAN AND TO IMPLEMENT ANY
 SIMILAR
 PLAN WITH CANCELLATION OF
 SHAREHOLDERS' PREFERENTIAL
 SUBSCRIPTION RIGHTS
 ESTABLISHING THE TERMS AND
 CONDITIONS FOR APPOINTING
 SUPERVISORY BOARD MEMBERS
 REPRESENTING EMPLOYEES IN
 COMPLIANCE WITH THE PROVISIONS
 OF

E.17 ACT OF JUNE 14TH, 2013 RELATING TO Management For For

EMPLOYMENT SECURITY AND
 CONSEQUENTIAL AMENDMENT TO
 ARTICLE
 8 OF THE BYLAWS " SUPERVISORY
 BOARD
 MEMBERS ELECTED BY EMPLOYEES

E.18 POWERS TO CARRY OUT ALL Management For For

KIKKOMAN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J32620106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2014 |
| ISIN | JP3240400006 | Agenda | 705342929 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------------------------|------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |

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| | | | | |
|------|--|------------|-----|-----|
| 2.7 | Appoint a Director | Management | For | For |
| 2.8 | Appoint a Director | Management | For | For |
| 2.9 | Appoint a Director | Management | For | For |
| 2.10 | Appoint a Director | Management | For | For |
| 2.11 | Appoint a Director | Management | For | For |
| 3 | Appoint a Corporate Auditor | Management | For | For |
| 4 | Appoint a Substitute Corporate Auditor | Management | For | For |

TORAY INDUSTRIES,INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J89494116 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2014 |
| ISIN | JP3621000003 | Agenda | 705343527 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2 | Amend Articles to: Adopt Reduction of Liability System for Outside Directors | Management | For | For |
| 3.1 | Appoint a Director | Management | For | For |
| 3.2 | Appoint a Director | Management | For | For |
| 3.3 | Appoint a Director | Management | For | For |
| 3.4 | Appoint a Director | Management | For | For |
| 3.5 | Appoint a Director | Management | For | For |
| 3.6 | Appoint a Director | Management | For | For |
| 3.7 | Appoint a Director | Management | For | For |
| 3.8 | Appoint a Director | Management | For | For |
| 3.9 | Appoint a Director | Management | For | For |
| 3.10 | Appoint a Director | Management | For | For |
| 3.11 | Appoint a Director | Management | For | For |
| 3.12 | Appoint a Director | Management | For | For |
| 3.13 | Appoint a Director | Management | For | For |
| 3.14 | Appoint a Director | Management | For | For |
| 3.15 | Appoint a Director | Management | For | For |
| 3.16 | Appoint a Director | Management | For | For |
| 3.17 | Appoint a Director | Management | For | For |
| 3.18 | Appoint a Director | Management | For | For |
| 3.19 | Appoint a Director | Management | For | For |
| 3.20 | Appoint a Director | Management | For | For |
| 3.21 | Appoint a Director | Management | For | For |
| 3.22 | Appoint a Director | Management | For | For |
| 3.23 | Appoint a Director | Management | For | For |
| 3.24 | Appoint a Director | Management | For | For |
| 3.25 | Appoint a Director | Management | For | For |
| 3.26 | Appoint a Director | Management | For | For |
| 4 | Appoint a Substitute Corporate Auditor | Management | For | For |
| 5 | Approve Payment of Bonuses to Corporate Officers | Management | For | For |

YAKULT HONSHA CO.,LTD.

| | | | |
|---------------|-----------|--------------|------------------------|
| Security | J95468120 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2014 |

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| ISIN | JP3931600005 | Agenda | 705353605 - Management | |
|-----------------|--|--------------|------------------------|------------------------|
| Item | Proposal | Type | Vote | For/Against Management |
| 1.1 | Appoint a Director | Management | For | For |
| 1.2 | Appoint a Director | Management | For | For |
| 1.3 | Appoint a Director | Management | For | For |
| 1.4 | Appoint a Director | Management | For | For |
| 1.5 | Appoint a Director | Management | For | For |
| 1.6 | Appoint a Director | Management | For | For |
| 1.7 | Appoint a Director | Management | For | For |
| 1.8 | Appoint a Director | Management | For | For |
| 1.9 | Appoint a Director | Management | For | For |
| 1.10 | Appoint a Director | Management | For | For |
| 1.11 | Appoint a Director | Management | For | For |
| 1.12 | Appoint a Director | Management | For | For |
| 1.13 | Appoint a Director | Management | For | For |
| 1.14 | Appoint a Director | Management | For | For |
| 1.15 | Appoint a Director | Management | For | For |
| SLM CORPORATION | | | | |
| Security | 78442P106 | Meeting Type | Annual | |
| Ticker Symbol | SLM | Meeting Date | 25-Jun-2014 | |
| ISIN | US78442P1066 | Agenda | 934011797 - Management | |
| Item | Proposal | Type | Vote | For/Against Management |
| 1A. | ELECTION OF DIRECTOR: PAUL G. CHILD | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOSEPH A. DEPAULO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CARTER WARREN FRANKE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: EARL A. GOODE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RONALD F. HUNT | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MARIANNE KELER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JED H. PITCHER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: FRANK C. PULEO | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: RAYMOND J. QUINLAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM N. SHIEBLER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ROBERT S. STRONG | Management | For | For |
| 2. | ADVISORY APPROVAL OF SLM CORPORATION'S EXECUTIVE | Management | Abstain | Against |

COMPENSATION.
RATIFICATION OF THE APPOINTMENT
OF

- | | | | | |
|----|---|-------------|---------|---------|
| 3. | KPMG LLP AS SLM CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. APPROVAL OF AN AMENDMENT TO THE LIMITED LIABILITY COMPANY AGREEMENT | Management | For | For |
| 4. | OF NAVIENT, LLC TO ELIMINATE THE PROVISION REQUIRING SLM CORPORATION STOCKHOLDERS TO APPROVE CERTAIN ACTIONS. APPROVAL OF AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF SLM CORPORATION, | Management | For | For |
| 5. | AS AMENDED, TO ELIMINATE CUMULATIVE VOTING. STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS. | Management | Against | Against |
| 6. | STOCKHOLDER PROPOSAL REGARDING DISCLOSURE OF LOBBYING EXPENDITURES AND CONTRIBUTIONS. | Shareholder | For | |
| 7. | | Shareholder | Against | For |

YAHOO! INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 984332106 | Meeting Type | Annual |
| Ticker Symbol | YHOO | Meeting Date | 25-Jun-2014 |
| ISIN | US9843321061 | Agenda | 934015365 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DAVID FILO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: SUSAN M. JAMES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MAX R. LEVCHIN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MARISSA A. MAYER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS J. MCINERNEY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CHARLES R. SCHWAB | Management | For | For |
| 1G. | | Management | For | For |

| | | | |
|-----|---|-------------|---------|
| | ELECTION OF DIRECTOR: H. LEE SCOTT, JR. | | |
| | ELECTION OF DIRECTOR: JANE E. SHAW, PH.D. | Management | For |
| 1H. | | | For |
| | ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR. | Management | For |
| 1I. | | | For |
| | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain |
| 2. | | | Against |
| | APPROVAL OF AMENDMENT AND RESTATEMENT OF THE COMPANY'S 1995 STOCK PLAN, INCLUDING AN INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR GRANT UNDER THE PLAN. | Management | For |
| 3. | | | For |
| | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 4. | | | For |
| | APPROVAL OF AN AMENDMENT TO THE COMPANY'S BYLAWS TO PROVIDE SHAREHOLDERS WITH THE RIGHT TO CALL SPECIAL MEETINGS. | Management | For |
| 5. | | | For |
| | SHAREHOLDER PROPOSAL REGARDING A BOARD COMMITTEE ON HUMAN RIGHTS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder | Against |
| 6. | | | For |
| | SHAREHOLDER PROPOSAL REGARDING LOBBYING DISCLOSURE, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder | Against |
| 7. | | | For |
| | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTION DISCLOSURE, IF PROPERLY PRESENTED AT THE | Shareholder | Against |
| 8. | | | For |

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ANNUAL
MEETING.

FLY LEASING LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 34407D109 | Meeting Type | Annual |
| Ticker Symbol | FLY | Meeting Date | 25-Jun-2014 |
| ISIN | US34407D1090 | Agenda | 934025873 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1. | TO RE-ELECT ERIK G. BRAATHEN AS A DIRECTOR OF THE COMPANY. | Management | For | For |
| 2. | TO RE-ELECT JOSEPH M. DONOVAN AS A DIRECTOR OF THE COMPANY. | Management | For | For |
| 3. | TO RE-ELECT PAT O'BRIEN AS A DIRECTOR OF THE COMPANY. | Management | For | For |
| 4. | TO RE-ELECT SUSAN M. WALTON AS A DIRECTOR OF THE COMPANY. | Management | For | For |
| 5. | TO APPOINT ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO DETERMINE THEIR REMUNERATION. | Management | For | For |

ELECTRIC POWER DEVELOPMENT CO.,LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J12915104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Jun-2014 |
| ISIN | JP3551200003 | Agenda | 705343286 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------------------------|------------|------|------------------------|
| 1 | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |
| 2.7 | Appoint a Director | Management | For | For |
| 2.8 | Appoint a Director | Management | For | For |
| 2.9 | Appoint a Director | Management | For | For |
| 2.10 | Appoint a Director | Management | For | For |
| 2.11 | Appoint a Director | Management | For | For |
| 2.12 | Appoint a Director | Management | For | For |
| 2.13 | Appoint a Director | Management | For | For |

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| | | | | |
|--------------------------------|-----------------------------|--------------|-----|------------------------|
| 3 | Appoint a Corporate Auditor | Management | For | |
| NISSIN FOODS HOLDINGS CO.,LTD. | | | | |
| Security | J58063124 | Meeting Type | | Annual General Meeting |
| Ticker Symbol | | Meeting Date | | 26-Jun-2014 |
| ISIN | JP3675600005 | Agenda | | 705347107 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |
| 2.7 | Appoint a Director | Management | For | For |
| 2.8 | Appoint a Director | Management | For | For |
| 2.9 | Appoint a Director | Management | For | For |
| 2.10 | Appoint a Director | Management | For | For |
| 2.11 | Appoint a Director | Management | For | For |
| 2.12 | Appoint a Director | Management | For | For |
| 3 | Appoint a Corporate Auditor | Management | For | For |
| 4 | Appoint a Substitute Corporate Auditor | Management | For | For |
| 5 | Amend the Compensation to be received by Directors | Management | For | For |

CHUBU ELECTRIC POWER COMPANY,INCORPORATED

| | | | | |
|---------------|--------------|--------------|--|------------------------|
| Security | J06510101 | Meeting Type | | Annual General Meeting |
| Ticker Symbol | | Meeting Date | | 26-Jun-2014 |
| ISIN | JP3526600006 | Agenda | | 705347513 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Amend Articles to:Expand Business Lines | Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |
| 2.7 | Appoint a Director | Management | For | For |
| 2.8 | Appoint a Director | Management | For | For |
| 2.9 | Appoint a Director | Management | For | For |
| 2.10 | Appoint a Director | Management | For | For |
| 2.11 | Appoint a Director | Management | For | For |
| 2.12 | Appoint a Director | Management | For | For |
| 3 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | Against | For |
| 4 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder | Against | For |

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| | | | | |
|---|---|-------------|---------|-----|
| 5 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | Against | For |
| 6 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder | Against | For |
| 7 | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder | Against | For |
| 8 | Shareholder Proposal: Amend Articles of Incorporation | Shareholder | Against | For |
| 9 | Shareholder Proposal: Amend Articles of Incorporation | Shareholder | Against | For |

TOHOKU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J85108108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Jun-2014 |
| ISIN | JP3605400005 | Agenda | 705347525 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |
| 2.7 | Appoint a Director | Management | For | For |
| 2.8 | Appoint a Director | Management | For | For |
| 2.9 | Appoint a Director | Management | For | For |
| 2.10 | Appoint a Director | Management | For | For |
| 2.11 | Appoint a Director | Management | For | For |
| 2.12 | Appoint a Director | Management | For | For |
| 2.13 | Appoint a Director | Management | For | For |
| 2.14 | Appoint a Director | Management | For | For |
| 2.15 | Appoint a Director | Management | For | For |
| 2.16 | Appoint a Director | Management | For | For |
| 3 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | Against | For |
| 4 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder | Against | For |
| 5 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | Against | For |

THE CHUGOKU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J07098106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Jun-2014 |
| ISIN | JP3522200009 | Agenda | 705352350 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------------------------|------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |

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| | | | | |
|------|---|-------------|---------|-----|
| 2.2 | Appoint a Director | Management | For | For |
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |
| 2.7 | Appoint a Director | Management | For | For |
| 2.8 | Appoint a Director | Management | For | For |
| 2.9 | Appoint a Director | Management | For | For |
| 2.10 | Appoint a Director | Management | For | For |
| 2.11 | Appoint a Director | Management | For | For |
| 2.12 | Appoint a Director | Management | For | For |
| 2.13 | Appoint a Director | Management | For | For |
| 2.14 | Appoint a Director | Management | For | For |
| 2.15 | Appoint a Director | Management | For | For |
| 3 | Appoint a Corporate Auditor | 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 |

HOKURIKU ELECTRIC POWER COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J22050108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Jun-2014 |
| ISIN | JP3845400005 | Agenda | 705352362 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |
| 2.7 | Appoint a Director | Management | For | For |
| 2.8 | Appoint a Director | Management | For | For |
| 2.9 | Appoint a Director | Management | For | For |
| 2.10 | Appoint a Director | Management | For | For |
| 2.11 | Appoint a Director | Management | For | For |
| 3 | Appoint a Corporate Auditor | 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 | Against | For |

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| | | | |
|---|---|-------------|-------------|
| | Shareholder Proposal: Amend Articles of Incorporation (3) | | |
| 7 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder | Against For |
| 8 | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder | Against For |

SHIKOKU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J72079106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Jun-2014 |
| ISIN | JP3350800003 | Agenda | 705352374 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director | Management | For | For |
| 1.2 | Appoint a Director | Management | For | For |
| 1.3 | Appoint a Director | Management | For | For |
| 1.4 | Appoint a Director | Management | For | For |
| 1.5 | Appoint a Director | Management | For | For |
| 1.6 | Appoint a Director | Management | For | For |
| 1.7 | Appoint a Director | Management | For | For |
| 1.8 | Appoint a Director | Management | For | For |
| 1.9 | Appoint a Director | Management | For | For |
| 1.10 | Appoint a Director | Management | For | For |
| 1.11 | Appoint a Director | Management | For | For |
| 1.12 | Appoint a Director | Management | For | For |
| 1.13 | Appoint a Director | Management | For | For |
| 1.14 | Appoint a Director | Management | For | For |
| 2 | Appoint a Corporate Auditor | Management | For | For |
| 3 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | Against | For |
| 4 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder | Against | For |
| 5 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | Against | For |

KYUSHU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J38468104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Jun-2014 |
| ISIN | JP3246400000 | Agenda | 705352386 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Amend Articles to: Adopt Reduction of Liability System for Outside Directors and Outside Corporate Auditors | Management | For | For |
| 2 | Amend Articles to: Issue Preferred Shares | Management | Abstain | Against |
| 3 | Approve Issuance of Class A Preferred Shares by Third Party Allotment | Management | Abstain | Against |

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| | | | | |
|------|--|-------------|---------|-----|
| 4.1 | Appoint a Director | Management | For | For |
| 4.2 | Appoint a Director | Management | For | For |
| 4.3 | Appoint a Director | Management | For | For |
| 4.4 | Appoint a Director | Management | For | For |
| 4.5 | Appoint a Director | Management | For | For |
| 4.6 | Appoint a Director | Management | For | For |
| 4.7 | Appoint a Director | Management | For | For |
| 4.8 | Appoint a Director | Management | For | For |
| 4.9 | Appoint a Director | Management | For | For |
| 4.10 | Appoint a Director | Management | For | For |
| 4.11 | Appoint a Director | Management | For | For |
| 4.12 | Appoint a Director | Management | For | For |
| 4.13 | Appoint a Director | Management | For | For |
| 5 | Appoint a Corporate Auditor | Management | For | For |
| 6 | Appoint a Substitute Corporate Auditor | Management | For | For |
| 7 | Shareholder Proposal: Amend Articles of Incorporation (Require Change of Articles for Business Lines from Heat Supply to Combined Heat and Power) | Shareholder | Against | For |
| 8 | Shareholder Proposal: Amend Articles of Incorporation (Require Additional Article of Withdrawing from the Business of Nuclear Fuel Cycle Business) | Shareholder | Against | For |
| 9 | Shareholder Proposal: Amend Articles of Incorporation (Require Additional Article of Keeping Nuclear Reactors Offline until Local Governments Develop Effective Evacuation Plan) | Shareholder | Against | For |
| 10 | Shareholder Proposal: Amend Articles of Incorporation (Require Additional Article of Reviewing Cost of Nuclear Power Generation in Total Cost) | Shareholder | Against | For |
| 11 | Shareholder Proposal: Amend Articles of Incorporation (Require Additional Article of Decommissioning the Sendai Nuclear Power Station) | Shareholder | Against | For |

HOKKAIDO ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J21378104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Jun-2014 |
| ISIN | JP3850200001 | Agenda | 705352398 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|-----------------------|------|------------------------|
| 1 | Please reference meeting materials. Approve Reduction of Capital Reserve and Retained Earnings Reserve and | Non-Voting Management | For | For |

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| | | | |
|------|---|-------------|---------|
| | Appropriation of Surplus | | |
| 2 | Amend Articles to: Expand Business Lines | Management | For |
| 3 | Amend Articles to: Issue Preferred Shares | Management | Abstain |
| 4 | Approve Issuance of Class A Preferred Shares | Management | Abstain |
| | by Third Party Allotment | | |
| 5.1 | Appoint a Director | Management | For |
| 5.2 | Appoint a Director | Management | For |
| 5.3 | Appoint a Director | Management | For |
| 5.4 | Appoint a Director | Management | For |
| 5.5 | Appoint a Director | Management | For |
| 5.6 | Appoint a Director | Management | For |
| 5.7 | Appoint a Director | Management | For |
| 5.8 | Appoint a Director | Management | For |
| 5.9 | Appoint a Director | Management | For |
| 5.10 | Appoint a Director | Management | For |
| 5.11 | Appoint a Director | Management | For |
| 5.12 | Appoint a Director | Management | For |
| 6 | Appoint a Corporate Auditor | Management | For |
| 7 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | Against |
| 8 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder | Against |
| 9 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | Against |
| 10 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder | Against |
| 11 | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder | Against |
| 12 | Shareholder Proposal: Amend Articles of Incorporation (6) | Shareholder | Against |

THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J30169106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Jun-2014 |
| ISIN | JP3228600007 | Agenda | 705357665 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|--------------------------|------|------------------------|
| 1 | Please reference meeting materials. Approve Appropriation of Surplus | Non-Voting Management | For | For |
| 2 | Amend Articles to: Adopt Reduction of Liability | Management | For | For |
| | System for Outside Directors and Outside Corporate Auditors | | | |
| 3.1 | Appoint a Director | Management | For | For |
| 3.2 | Appoint a Director | Management | For | For |
| 3.3 | Appoint a Director | Management | For | For |
| 3.4 | Appoint a Director | Management | For | For |
| 3.5 | Appoint a Director | Management | For | For |
| 3.6 | Appoint a Director | Management | For | For |

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| | | | | |
|------|---|-------------|---------|-----|
| 3.7 | Appoint a Director | Management | For | For |
| 3.8 | Appoint a Director | Management | For | For |
| 3.9 | Appoint a Director | Management | For | For |
| 3.10 | Appoint a Director | Management | For | For |
| 3.11 | Appoint a Director | Management | For | For |
| 3.12 | Appoint a Director | Management | For | For |
| 3.13 | Appoint a Director | Management | For | For |
| 3.14 | Appoint a Director | Management | For | For |
| 3.15 | Appoint a Director | Management | For | For |
| 3.16 | Appoint a Director | 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: Amend Articles of Incorporation (6) | Shareholder | Against | For |
| 10 | Shareholder Proposal: Amend Articles of Incorporation (7) | Shareholder | Against | For |
| 11 | Shareholder Proposal: Approve Appropriation of Surplus | Shareholder | Against | For |
| 12 | Shareholder Proposal: Remove a Director | Shareholder | Against | For |
| 13 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | Against | For |
| 14 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder | Against | For |
| 15 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | Against | For |
| 16 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder | Against | For |
| 17 | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder | Against | For |
| 18 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | Against | For |
| 19 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder | Against | For |
| 20 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | Against | For |
| 21 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder | Against | For |
| 22 | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder | Against | For |
| 23 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | Against | For |
| 24 | | Shareholder | Against | For |

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| | | | |
|----|---|-------------|-------------|
| | Shareholder Proposal: Amend Articles of Incorporation (2) | | |
| 25 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | Against For |
| 26 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder | Against For |
| 27 | Shareholder Proposal: Appoint a Director | Shareholder | Against For |
| 28 | Shareholder Proposal: Amend Articles of Incorporation | Shareholder | Against For |

LIBERTY GLOBAL PLC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G5480U104 | Meeting Type | Annual |
| Ticker Symbol | LBTYA | Meeting Date | 26-Jun-2014 |
| ISIN | GB00B8W67662 | Agenda | 934017155 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1. | TO ELECT MIRANDA CURTIS AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2017. | Management | For | For |
| 2. | TO ELECT JOHN W. DICK AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2017. | Management | For | For |
| 3. | TO ELECT J.C. SPARKMAN AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2017. | Management | For | For |
| 4. | TO ELECT J. DAVID WARGO AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2017. | Management | For | For |
| 5. | TO APPROVE THE DIRECTORS' COMPENSATION POLICY CONTAINED IN APPENDIX A OF LIBERTY GLOBAL'S PROXY STATEMENT FOR THE 2014 ANNUAL GENERAL MEETING OF | Management | For | For |

SHAREHOLDERS (IN ACCORDANCE WITH REQUIREMENTS APPLICABLE TO UNITED KINGDOM (U.K.) COMPANIES) TO BE EFFECTIVE AS OF THE DATE OF THE 2014 ANNUAL GENERAL MEETING OF SHAREHOLDERS. TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN LIBERTY GLOBAL'S PROXY STATEMENT FOR THE

6. 2014 ANNUAL GENERAL MEETING OF SHAREHOLDERS PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF

THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS SECTION, THE SUMMARY COMPENSATION TABLE AND OTHER RELATED TABLES AND DISCLOSURE. THE OPTION OF ONCE EVERY ONE YEAR, TWO YEARS, OR THREE YEARS THAT RECEIVES A MAJORITY OF THE AFFIRMATIVE VOTES CAST FOR THIS RESOLUTION WILL BE DETERMINED TO BE

7. THE FREQUENCY FOR THE ADVISORY VOTE

ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED PURSUANT TO THE SECURITIES AND EXCHANGE COMMISSION'S COMPENSATION DISCLOSURE RULES.

8. TO APPROVE, ON AN ADVISORY BASIS, THE

ANNUAL REPORT ON THE IMPLEMENTATION OF THE DIRECTORS' COMPENSATION POLICY FOR THE YEAR ENDED DECEMBER 31, 2013, CONTAINED IN APPENDIX A OF THE PROXY STATEMENT (IN

Management Abstain Against

Management Abstain Against

Management For For

ACCORDANCE WITH
REQUIREMENTS APPLICABLE TO U.K.
COMPANIES).

TO RATIFY THE APPOINTMENT OF
KPMG LLP

9. (U.S.) AS LIBERTY GLOBAL'S
INDEPENDENT Management For For
AUDITOR FOR THE YEAR ENDING
DECEMBER 31, 2014.

TO APPOINT KPMG LLP (U.K.) AS
LIBERTY
GLOBAL'S U.K. STATUTORY AUDITOR
UNDER THE U.K. COMPANIES ACT
2006 (TO

10. HOLD OFFICE UNTIL THE Management For For
CONCLUSION OF
THE NEXT ANNUAL GENERAL
MEETING AT
WHICH ACCOUNTS ARE LAID BEFORE
LIBERTY GLOBAL).

TO AUTHORIZE THE AUDIT
COMMITTEE OF
LIBERTY GLOBAL'S BOARD OF
DIRECTORS Management For For
TO DETERMINE THE U.K. STATUTORY
AUDITOR'S COMPENSATION.

MORINAGA MILK INDUSTRY CO.,LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J46410114 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Jun-2014 |
| ISIN | JP3926800008 | Agenda | 705347587 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|---------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2 | Amend Articles to:Expand Business Lines | Management | For | For |
| 3 | Appoint a Director | Management | For | For |
| 4 | Appoint a Substitute Corporate Auditor | Management | For | For |

MEDIVATION, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 58501N101 | Meeting Type | Annual |
| Ticker Symbol | MDVN | Meeting Date | 27-Jun-2014 |
| ISIN | US58501N1019 | Agenda | 934017939 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---------------------|------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| 1 | DANIEL D. ADAMS | | For | For |
| 2 | KIM D. BLICKENSTAFF | | For | For |
| 3 | KATHRYN E. FALBERG | | For | For |
| 4 | DAVID T. HUNG, M.D. | | For | For |
| 5 | C. PATRICK MACHADO | | For | For |

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| | | | | |
|---|-------------------|--|-----|-----|
| 6 | DAWN SVORONOS | | For | For |
| 7 | W. ANTHONY VERNON | | For | For |
| 8 | WENDY L. YARNO | | For | For |

TO RATIFY THE SELECTION BY THE
AUDIT

COMMITTEE OF THE BOARD OF
DIRECTORS

OF PRICEWATERHOUSECOOPERS LLP

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

MEDIVATION'S INDEPENDENT
REGISTERED
PUBLIC ACCOUNTING FIRM FOR THE
FISCAL

YEAR ENDING DECEMBER 31, 2014.

TO APPROVE, ON AN ADVISORY

BASIS, THE

COMPENSATION OF MEDIVATION'S

NAMED

| | | | | |
|----|----------------------------------|------------|---------|---------|
| 3. | EXECUTIVE OFFICERS, AS DISCLOSED | Management | Abstain | Against |
|----|----------------------------------|------------|---------|---------|

IN

THE ACCOMPANYING PROXY

STATEMENT.

TO APPROVE THE MEDIVATION, INC.

AMENDED AND RESTATED 2004

| | | | | |
|----|--------|------------|---------|---------|
| 4. | EQUITY | Management | Against | Against |
|----|--------|------------|---------|---------|

INCENTIVE AWARD PLAN.

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 8/13/14

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

