

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

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

**FORM N-PX**

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT  
COMPANY**

Investment Company Act file number 811-21423

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

One Corporate Center

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

Bruce N. Alpert

Gabelli Funds, LLC

One Corporate Center

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

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

Date of fiscal year end: December 31

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

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

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

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

ProxyEdge

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

The Gabelli Dividend and Income Trust

## Investment Company Report

TIME WARNER CABLE INC

Security 88732J207

Ticker Symbol TWC

ISIN US88732J2078

Meeting Type

Annual

Meeting Date

01-Jul-2015

Agenda

934229750 - Management

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

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	ELECTION OF DIRECTOR: EDWARD D. SHIRLEY		
1L.	ELECTION OF DIRECTOR: JOHN E. SUNUNU	ManagementFor	For
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	ManagementFor	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	ManagementFor	For
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

KRAFT FOODS GROUP, INC.

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

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

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

PETROLEO BRASILEIRO S.A. - PETROBRAS

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

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

EMMIS COMMUNICATIONS CORPORATION

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

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

CATAMARAN CORPORATION

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

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

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

2. ManagementFor For

TO CONSIDER AND VOTE ON A PROPOSAL TO ADJOURN THE SPECIAL MEETING TO ANOTHER PLACE, DATE OR TIME IF NECESSARY OR APPROPRIATE, TO THE EXTENT PERMITTED BY THE ARRANGEMENT AGREEMENT, INCLUDING TO

3. ManagementFor For

SEVERN TRENT PLC, COVENTRY

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

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

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

CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	ManagementFor		For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	ManagementFor		For
3	TO RE-ELECT SIR RICHARD LAPHORNE CBE	ManagementFor		For
4	TO RE-ELECT SIMON BALL	ManagementFor		For
5	TO ELECT JOHN RISLEY	ManagementFor		For
6	TO RE-ELECT PHIL BENTLEY	ManagementFor		For
7	TO RE-ELECT PERLEY MCBRIDE	ManagementFor		For
8	TO RE-ELECT MARK HAMLIN	ManagementFor		For
9	TO ELECT BRENDAN PADDICK	ManagementFor		For



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10	TO RE-ELECT ALISON PLATT	ManagementFor	For
11	TO ELECT BARBARA THORALFSSON	ManagementFor	For
12	TO RE-ELECT IAN TYLER	ManagementFor	For
13	TO ELECT THAD YORK	ManagementFor	For
14	TO APPOINT KPMG LLP AS THE AUDITOR	ManagementFor	For
15	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITOR	ManagementFor	For
16	TO DECLARE A FINAL DIVIDEND	ManagementFor	For
17	TO GIVE AUTHORITY TO ALLOT SHARES	ManagementFor	For
18	TO DISAPPLY PRE-EMPTION RIGHTS TO AUTHORISE THE COMPANY TO CALL A	ManagementAgainst	Against
19	GENERAL MEETING OF SHAREHOLDERS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	ManagementAgainst	Against

NATIONAL GRID PLC

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

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

18.	ORDINARY SHARES TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	Management	Against	Against
19.	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES (SPECIAL RESOLUTION)	Management	Abstain	Against
20.	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 WORKING DAYS' NOTICE (SPECIAL RESOLUTION)	Management	Against	Against

ALERE INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GREGG J. POWERS	Management	For	For
1B.	ELECTION OF DIRECTOR: HAKAN BJORKLUND, PH D.	Management	For	For
1C.	ELECTION OF DIRECTOR: GEOFFREY S. GINSBURG	Management	For	For
1D.	ELECTION OF DIRECTOR: CAROL R. GOLDBERG	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN F. LEVY	Management	For	For
1F.	ELECTION OF DIRECTOR: BRIAN A. MARKISON	Management	For	For
1G.	ELECTION OF DIRECTOR: SIR THOMAS F. WILSON	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN A. QUELCH	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMES ROOSEVELT, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: NAMAL NAWANA	Management	For	For
2	APPROVE AMENDMENTS TO OUR 2010 STOCK OPTION AND INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	Against	Against
3		Management	For	For

RATIFY THE APPOINTMENT OF  
PRICEWATERHOUSECOOPERS LLP AS  
OUR  
INDEPENDENT REGISTERED PUBLIC  
ACCOUNTING  
FIRM FOR OUR FISCAL YEAR ENDING  
DECEMBER  
31, 2015.

4 HOLD AN ADVISORY VOTE ON  
EXECUTIVE ManagementFor For  
COMPENSATION.

CONSTELLATION BRANDS, INC.

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

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

PROPOSAL TO RATIFY THE SELECTION  
OF KPMG

2. LLP AS THE COMPANY'S INDEPENDENT  
REGISTERED PUBLIC ACCOUNTING ManagementFor For  
FIRM FOR THE  
FISCAL YEAR ENDING FEBRUARY 29,  
2016.

PROPOSAL TO APPROVE, BY AN  
ADVISORY VOTE,  
THE COMPENSATION OF THE

3. COMPANY'S NAMED ManagementFor For  
EXECUTIVE OFFICERS AS DISCLOSED  
IN THE  
PROXY STATEMENT.

ITO EN,LTD.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2		Management	For	For

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Appoint a Corporate Auditor Takahashi,  
Minoru

LEGG MASON, INC.

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

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

2.	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF LEGG MASON'S NAMED EXECUTIVE OFFICERS. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LEGG MASON'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2016.	Management	For	For
3.	VODAFONE GROUP PLC	Management	For	For

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2015	Management	For	For
2.	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	Management	For	For

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3.	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	ManagementFor	For
4.	TO RE-ELECT NICK READ AS A DIRECTOR	ManagementFor	For
5.	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	ManagementFor	For
6.	TO ELECT DR MATHIAS DOPFNER AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	ManagementFor	For
7.	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	ManagementFor	For
8.	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	ManagementFor	For
9.	TO RE-ELECT RENEE JAMES AS A DIRECTOR	ManagementFor	For
10.	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR	ManagementFor	For
11.	TO RE-ELECT NICK LAND AS A DIRECTOR	ManagementFor	For
12.	TO RE-ELECT PHILIP YEA AS A DIRECTOR	ManagementFor	For
13.	TO DECLARE A FINAL DIVIDEND OF 7.62 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2015	ManagementFor	For
14.	TO APPROVE THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2015	ManagementFor	For
15.	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR TO THE COMPANY UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	ManagementFor	For
16.	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	ManagementFor	For
17.	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	ManagementAbstain	Against
18.	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	ManagementAgainst	Against

19. TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES (SPECIAL RESOLUTION) Management Abstain Against
20. TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE Management Abstain Against
21. TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION) Management Against Against

REMY COINTREAU SA, COGNAC

Security F7725A100

Ticker Symbol

ISIN FR0000130395

Meeting Type

MIX

Meeting Date

29-Jul-2015

Agenda

706283063 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE 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	06 JUL 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAI-LABLE BY CLICKING ON THE MATERIAL URL LINK:		Non-Voting	

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

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IF

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

O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2014/2015 FINANCIAL YEAR	ManagementFor	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2014/2015 FINANCIAL YEAR	ManagementFor	For
O.3	ALLOCATION OF INCOME AND SETTING THE DIVIDEND	ManagementFor	For
O.4	OPTION FOR PAYMENT OF THE DIVIDEND IN SHARES	ManagementFor	For
O.5	RATIFICATION OF CONTINUATION SINCE APRIL 1, 2014 OF THE SERVICE SUBSCRIPTION AGREEMENT OF MARCH 31, 2011 BETWEEN THE COMPANY REMY COINTREAU SA AND THE COMPANY ANDROMEDE SAS, ORIGINALLY AUTHORIZED BY THE BOARD OF DIRECTORS ON MARCH 22, 2011 AND APPROVED BY THE GENERAL MEETING OF JULY 26, 2011 AS A REGULATED AGREEMENT AND PURSUANT TO ARTICLES L.225-38 AND L.225-42 OF THE COMMERCIAL CODE	ManagementFor	For
O.6	APPROVAL OF THE AMENDMENT TO THE SERVICE SUBSCRIPTION AGREEMENT OF MARCH 31, 2011	ManagementFor	For

BETWEEN THE COMPANY REMY  
COINTREAU SA  
AND THE COMPANY ANDROMEDE SAS  
PURSUANT  
TO ARTICLE L.225-38 OF THE  
COMMERCIAL CODE  
APPROVAL OF THE CURRENT  
ACCOUNT  
AGREEMENT OF MARCH 31, 2015

O.7	<p>BETWEEN THE COMPANY REMY COINTREAU SA AND THE COMPANY ORPAR SA PURSUANT TO ARTICLE L.225-38 OF THE COMMERCIAL CODE APPROVAL OF THE COMPENSATION, SEVERANCE PAY, NON-COMPETITION COMPENSATION AND THE DEFINED BENEFIT RETIREMENT COMMITMENT IN FAVOR OF MRS. VALERIE CHAPOULAUD-FLOQUET, CEO OF THE COMPANY IN COMPLIANCE WITH ARTICLES L.225-42-1 AND L. 225-38 ET SEQ OF THE COMMERCIAL CODE AND ALLOCATION TERMS CONDITIONS APPROVAL OF THE AGREEMENTS PURSUANT TO ARTICLE L.225-40-1 OF THE COMMERCIAL CODE, PREVIOUSLY AUTHORIZED AND CONCLUDED AND REMAINING EFFECTIVE DURING THE 2014/2015 FINANCIAL YEAR DISCHARGE TO THE BOARD MEMBERS FOR THE</p>	ManagementFor	For
O.8	<p>FAVOR OF MRS. VALERIE CHAPOULAUD-FLOQUET, CEO OF THE COMPANY IN COMPLIANCE WITH ARTICLES L.225-42-1 AND L. 225-38 ET SEQ OF THE COMMERCIAL CODE AND ALLOCATION TERMS CONDITIONS APPROVAL OF THE AGREEMENTS PURSUANT TO ARTICLE L.225-40-1 OF THE COMMERCIAL CODE, PREVIOUSLY AUTHORIZED AND CONCLUDED AND REMAINING EFFECTIVE DURING THE 2014/2015 FINANCIAL YEAR DISCHARGE TO THE BOARD MEMBERS FOR THE</p>	ManagementFor	For
O.9	<p>DISCHARGE TO THE BOARD MEMBERS FOR THE FULFILMENT OF THEIR DUTIES DURING THIS FINANCIAL YEAR RENEWAL OF TERM OF MR. FRANCOIS HERIARD DUBREUIL AS DIRECTOR RENEWAL OF TERM OF MR. JACQUES-ETIENNE DE T'SERCLAES AS DIRECTOR</p>	ManagementFor	For
O.10	<p>RENEWAL OF TERM OF MR. FRANCOIS HERIARD DUBREUIL AS DIRECTOR RENEWAL OF TERM OF MR. JACQUES-ETIENNE DE T'SERCLAES AS DIRECTOR</p>	ManagementFor	For
O.11	<p>RENEWAL OF TERM OF MR. JACQUES-ETIENNE DE T'SERCLAES AS DIRECTOR</p>	ManagementFor	For
O.12	<p>RENEWAL OF TERM OF MR. JACQUES-ETIENNE DE T'SERCLAES AS DIRECTOR</p>	ManagementFor	For
O.13	<p>RENEWAL OF TERM OF MR. JACQUES-ETIENNE DE T'SERCLAES AS DIRECTOR</p>	ManagementFor	For



	APPOINTMENT OF MR. ELIE HERIARD DUBREUIL AS DIRECTOR		
O.14	APPOINTMENT OF MR. BRUNO PAVLOVSKY AS DIRECTOR	ManagementFor	For
O.15	SETTING THE AMOUNT OF ATTENDANCE ALLOWANCES TO BE ALLOCATED TO THE BOARD MEMBERS	ManagementFor	For
O.16	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. FRANCOIS HERIARD DUBREUIL, PRESIDENT AND CEO FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2015	ManagementFor	For
O.17	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. FRANCOIS VALERIE CHAPOULAUD- FLOQUET, MANAGING DIRECTOR FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2015	ManagementFor	For
O.18	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE OR SELL SHARES OF THE COMPANY PURSUANT TO ARTICLE L.225-209 ET SEQ OF THE COMMERCIAL CODE	ManagementAbstain	Against
O.19	POWERS TO CARRY OUT ALL LEGAL FORMALITIES AUTHORIZATION TO THE BOARD OF DIRECTORS TO	ManagementFor	For
E.20	REDUCE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES OF THE COMPANY DELEGATION OF AUTHORITY TO INCREASE	ManagementAbstain	Against
E.21	CAPITAL OF THE COMPANY BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS	ManagementFor	For
E.22	DELEGATION TO THE BOARD OF DIRECTORS TO CARRY OUT THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO CAPITAL UP TO	ManagementAbstain	Against

	10% OF CAPITAL, IN CONSIDERATION FOR IN-KIND CONTRIBUTIONS GRANTED TO THE COMPANY AND COMPRISED OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO CAPITAL		
E.23	AUTHORIZATION TO REDUCE SHARE CAPITAL	Management Abstain	Against
E.24	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN	Management Abstain	Against
E.25	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ALLOCATE THE COSTS OF CAPITAL INCREASES TO PREMIUMS RELATED TO THESE CAPITAL INCREASE	Management Abstain	Against
E.26	TITLE MODIFICATION OF ARTICLE 20 OF THE BYLAWS "AGREEMENTS BETWEEN THE COMPANY AND A DIRECTOR OR THE COE OR MANAGING DIRECTOR", AND AMENDMENT TO THE LAST PARAGRAPH OF ARTICLE 20 OF THE BYLAWS FOLLOWING THE IMPLEMENTATION OF ORDINANCE NO. 2014-863 OF JULY 31, 2014 AMENDING ARTICLE L.225-39 OF THE COMMERCIAL CODE AMENDMENT TO THE 5TH AND 9TH PARAGRAPHS OF ARTICLE 23.1 OF THE BYLAWS "GENERAL	Management Abstain	Against
E.27	MEETINGS" FOLLOWING THE IMPLEMENTATION OF THE PROVISIONS OF DECREE NO. 214-1466 OF DECEMBER 8, 2014, ON JANUARY 1, 2015	Management Abstain	Against
E.28	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management For	For

MCKESSON CORPORATION

Security 58155Q103

Ticker Symbol MCK

Meeting Type

Meeting Date

Annual

29-Jul-2015

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ISIN	US58155Q1031	Agenda	934251531 - Management
Item	Proposal	Proposed by	Vote For/Against Management
1A.	ELECTION OF DIRECTOR: ANDY D. BRYANT	Management	For
1B.	ELECTION OF DIRECTOR: WAYNE A. BUDD	Management	For
1C.	ELECTION OF DIRECTOR: N. ANTHONY COLES, M.D.	Management	For
1D.	ELECTION OF DIRECTOR: JOHN H. HAMMERGREN	Management	For
1E.	ELECTION OF DIRECTOR: ALTON F. IRBY III	Management	For
1F.	ELECTION OF DIRECTOR: M. CHRISTINE JACOBS	Management	For
1G.	ELECTION OF DIRECTOR: DONALD R. KNAUSS	Management	For
1H.	ELECTION OF DIRECTOR: MARIE L. KNOWLES	Management	For
1I.	ELECTION OF DIRECTOR: DAVID M. LAWRENCE, M.D.	Management	For
1J.	ELECTION OF DIRECTOR: EDWARD A. MUELLER	Management	For
1K.	ELECTION OF DIRECTOR: SUSAN R. SALKA	Management	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2016.	Management	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION. REAPPROVAL OF PERFORMANCE MEASURES AVAILABLE FOR	Management	For
4.	PERFORMANCE-BASED AWARDS UNDER THE COMPANY'S MANAGEMENT INCENTIVE PLAN.	Management	For
5.	APPROVAL OF AMENDMENTS TO AMENDED AND RESTATED BY-LAWS TO PERMIT SHAREHOLDER PROXY ACCESS.	Management	For
6.	SHAREHOLDER PROPOSAL ON DISCLOSURE OF POLITICAL CONTRIBUTIONS AND	Shareholder	Against For

EXPENDITURES.

SHAREHOLDER PROPOSAL ON

7. ACCELERATED VESTING OF EQUITY AWARDS. Shareholder Against For

BE AEROSPACE, INC.

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

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

PHAROL SGPS, SA, LISBONNE

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

Item	Proposal	Proposed by	Vote	For/Against Management
	CMMT PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF- BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND-VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR-VOTED ACCOUNTS. ADDITIONALLY,	Non-Voting		

PORTUGUESE LAW  
DOES NOT PERMIT  
BENEFICIAL-OWNERS TO VOTE  
INCONSISTENTLY ACROSS THEIR  
HOLDINGS.  
OPPOSING VOTES MAY BE-REJECTED  
SUMMARILY  
BY THE COMPANY HOLDING THIS  
BALLOT. PLEASE  
CONTACT YOUR-CLIENT SERVICE  
REPRESENTATIVE FOR FURTHER  
DETAILS.  
PLEASE NOTE IN THE EVENT THE  
MEETING DOES  
NOT REACH QUORUM, THERE WILL BE  
A-SECOND  
CALL ON 17 AUG 2015.

CMMT CONSEQUENTLY, YOUR Non-Voting

VOTING INSTRUCTIONS WILL-REMAIN  
VALID FOR  
ALL CALLS UNLESS THE AGENDA IS  
AMENDED.  
THANK YOU.

TO DELIBERATE, IN ACCORDANCE  
WITH ARTICLES  
72 ET. SEQ. OF THE PORTUGUESE  
COMPANIES  
CODE, ON FILING A LIABILITY CLAIM  
AGAINST ANY  
MEMBER OF THE BOARD OF  
DIRECTORS, ELECTED  
FOR THE THREE-YEAR PERIOD OF  
2012/2014, WHO  
HAS VIOLATED LEGAL, FIDUCIARY  
AND/ OR

1 STATUTORY DUTIES, AMONG OTHERS, Management No  
EITHER BY Action

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

CMMT 03 JUL 2015: PLEASE NOTE THAT THE Non-Voting

MEETING  
TYPE HAS CHANGED FROM EGM TO

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AGM. IF-YOU  
HAVE ALREADY SENT IN YOUR VOTES,  
PLEASE DO  
NOT VOTE AGAIN UNLESS YOU  
DECI-DE TO AMEND  
YOUR ORIGINAL INSTRUCTIONS.  
THANK YOU.

AIRGAS, INC.

Security	009363102	Meeting Type	Annual
Ticker Symbol	ARG	Meeting Date	04-Aug-2015
ISIN	US0093631028	Agenda	934257418 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 JAMES W. HOVEY		For	For
	2 MICHAEL L. MOLININI		For	For
	3 PAULA A. SNEED		For	For
	4 DAVID M. STOUT		For	For
	RATIFY THE SELECTION OF KPMG LLP AS THE			
2.	COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For

QUALITY SYSTEMS, INC.

Security	747582104	Meeting Type	Annual
Ticker Symbol	QSII	Meeting Date	11-Aug-2015
ISIN	US7475821044	Agenda	934253523 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RUSTY FRANTZ		For	For
	2 CRAIG A. BARBAROSH		For	For
	3 GEORGE H. BRISTOL		For	For
	4 JAMES C. MALONE		For	For
	5 JEFFREY H. MARGOLIS		For	For
	6 MORRIS PANNER		For	For
	7 D. RUSSELL PFLUEGER		For	For
	8 SHELDON RAZIN		For	For
	9 LANCE E. ROSENZWEIG		For	For
	ADVISORY VOTE TO APPROVE THE			
2.	COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR	Management	For	For

INDEPENDENT PUBLIC ACCOUNTANTS  
FOR THE  
FISCAL YEAR ENDING MARCH 31, 2016.  
APPROVAL OF THE QUALITY SYSTEMS,  
INC. 2015  
EQUITY INCENTIVE PLAN.

4. Management Against Against

THE J. M. SMUCKER COMPANY

Security	832696405	Meeting Type	Annual
Ticker Symbol	SJM	Meeting Date	12-Aug-2015
ISIN	US8326964058	Agenda	934254878 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: VINCENT C. BYRD	Management	For	For
1B.	ELECTION OF DIRECTOR: PAUL J. DOLAN	Management	For	For
1C.	ELECTION OF DIRECTOR: NANCY LOPEZ KNIGHT	Management	For	For
1D.	ELECTION OF DIRECTOR: ELIZABETH VALK LONG	Management	For	For
1E.	ELECTION OF DIRECTOR: GARY A. OATEY	Management	For	For
1F.	ELECTION OF DIRECTOR: SANDRA PIANALTO	Management	For	For
1G.	ELECTION OF DIRECTOR: ALEX SHUMATE	Management	For	For
1H.	ELECTION OF DIRECTOR: MARK T. SMUCKER	Management	For	For
1I.	ELECTION OF DIRECTOR: TIMOTHY P. SMUCKER	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2016 FISCAL YEAR.	Management	For	For
3.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
4.	APPROVAL OF THE J. M. SMUCKER COMPANY 2010 EQUITY AND INCENTIVE COMPENSATION PLAN.	Management	For	For
5.	SHAREHOLDER PROPOSAL REQUESTING THE COMPANY ISSUE A REPORT ON RENEWABLE ENERGY.	Shareholder	Against	For

HAWAIIAN ELECTRIC INDUSTRIES, INC.

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

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

KLX INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 AMIN J. KHOURY		For	For
	2 JOHN T. COLLINS		For	For
	3 PETER V. DEL PRESTO		For	For
2.	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
3.	SAY ON PAY FREQUENCY - AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	1 Year	For
4.	PROPOSAL TO APPROVE THE PERFORMANCE GOALS AND GRANT LIMITATIONS UNDER THE KLX INC. LONG-TERM INCENTIVE PLAN.	Management	For	For
5.	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Management	For	For



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FIRM FOR THE 2015 FISCAL YEAR.

KOREA ELECTRIC POWER CORPORATION

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

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

MYLAN N.V.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL UNDER ARTICLE 2:107A OF THE DUTCH CIVIL CODE OF THE ACQUISITION, DIRECTLY OR INDIRECTLY (WHETHER BY WAY OF AN OFFER (AND SUBSEQUENT COMPULSORY ACQUISITION) OR ANY OTHER LEGAL ARRANGEMENT) OF ALL OR ANY PORTION OF THE ORDINARY SHARES OF PERRIGO COMPANY PLC ("PERRIGO") OUTSTANDING (ON A FULLY DILUTED ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	Against	Against

H&R BLOCK, INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PAUL J. BROWN	Management	For	For
1B.		Management	For	For

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	ELECTION OF DIRECTOR: WILLIAM C. COBB		
1C.	ELECTION OF DIRECTOR: ROBERT A. GERARD	ManagementFor	For
1D.	ELECTION OF DIRECTOR: RICHARD A. JOHNSON	ManagementFor	For
1E.	ELECTION OF DIRECTOR: DAVID BAKER LEWIS	ManagementFor	For
1F.	ELECTION OF DIRECTOR: VICTORIA J. REICH	ManagementFor	For
1G.	ELECTION OF DIRECTOR: BRUCE C. ROHDE	ManagementFor	For
1H.	ELECTION OF DIRECTOR: TOM D. SEIP	ManagementFor	For
1I.	ELECTION OF DIRECTOR: CHRISTIANNA WOOD	ManagementFor	For
1J.	ELECTION OF DIRECTOR: JAMES F. WRIGHT	ManagementFor	For
	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 30, 2016.		
2.		ManagementFor	For
	ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.		
3.		ManagementFor	For

LIBERATOR MEDICAL HOLDINGS, INC.

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

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

WHOLE FOODS MARKET, INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DR. JOHN ELSTROTT		For	For
	2 SHAHID (HASS) HASSAN		For	For
	3 STEPHANIE KUGELMAN		For	For
	4 JOHN MACKEY		For	For
	5 WALTER ROBB		For	For
	6 JONATHAN SEIFFER		For	For
	7 MORRIS (MO) SIEGEL		For	For
	8 JONATHAN SOKOLOFF		For	For
	9 DR. RALPH SORENSON		For	For
	10 GABRIELLE SULZBERGER		For	For
	11 W. (KIP) TINDELL, III		For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 27, 2015.	Management	For	For
4.	PROPOSAL REGARDING AN INCREASE IN THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY'S COMMON STOCK FROM 600 MILLION TO 1.2 BILLION.	Management	For	For
5.	PROPOSAL REQUIRING OUR BOARD OF DIRECTORS TO ADOPT A POLICY RELATED TO LIMITING ACCELERATION OF VESTING OF EQUITY UPON A CHANGE IN CONTROL.	Shareholder	Against	For

OLIN CORPORATION

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.	PROPOSAL TO APPROVE THE ISSUANCE OF	Management	For	For

SHARES OF OLIN COMMON STOCK IN THE MERGER.

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

PEABODY ENERGY CORPORATION

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

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

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APPROVE  
PROPOSAL 1.

PATTERSON COMPANIES, INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 SCOTT P. ANDERSON		For	For
	2 JOHN D. BUCK		For	For
	3 JODY H. FERAGEN		For	For
	4 SARENA S. LIN		For	For
	5 ELLEN A. RUDNICK		For	For
	6 NEIL A. SCHRIMSHER		For	For
	7 LES C. VINNEY		For	For
	8 JAMES W. WILTZ		For	For
2.	APPROVAL OF OUR 2015 OMNIBUS INCENTIVE PLAN.	Management	For	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. TO RATIFY THE SELECTION OF ERNST & YOUNG	Management	For	For
4.	LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 30, 2016.	Management	For	For

TIME WARNER CABLE INC

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

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

COMPENSATION THAT  
WILL OR MAY BE PAID BY TWC TO ITS  
NAMED  
EXECUTIVE OFFICERS IN CONNECTION  
WITH THE  
MERGERS.

BANK OF AMERICA CORPORATION

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

Item	Proposal	Proposed by	Vote	For/Against Management
01	RESOLVED, THAT THE BANK OF AMERICA CORPORATION STOCKHOLDERS HEREBY RATIFY THE OCTOBER 1, 2014 AMENDMENTS TO THE COMPANY'S BYLAWS THAT PERMIT THE COMPANY'S BOARD OF DIRECTORS THE DISCRETION TO DETERMINE THE BOARD'S LEADERSHIP STRUCTURE, INCLUDING APPOINTING AN INDEPENDENT CHAIRMAN, OR APPOINTING A LEAD INDEPENDENT DIRECTOR WHEN THE CHAIRMAN IS NOT AN INDEPENDENT DIRECTOR.	Management	For	For

REMY INTERNATIONAL, INC.

Security	75971M108	Meeting Type	Special
Ticker Symbol	REMY	Meeting Date	22-Sep-2015
ISIN	US75971M1080	Agenda	934271848 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 12, 2015, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG REMY INTERNATIONAL, INC., A DELAWARE CORPORATION, BORGWARNER INC., A DELAWARE CORPORATION, AND BAND MERGER	Management	For	For

SUB, INC., A  
 DELAWARE CORPORATION AND  
 WHOLLY OWNED  
 SUBSIDIARY OF BORGWARNER INC.  
 TO APPROVE, BY NON-BINDING,  
 ADVISORY VOTE,  
 CERTAIN COMPENSATION  
 ARRANGEMENTS FOR  
 THE COMPANY'S NAMED EXECUTIVE  
 OFFICERS IN  
 CONNECTION WITH THE MERGER.  
 TO ADJOURN THE SPECIAL MEETING,  
 IF  
 NECESSARY OR APPROPRIATE, TO  
 SOLICIT  
 ADDITIONAL PROXIES IF THERE ARE  
 INSUFFICIENT  
 VOTES AT THE TIME OF THE SPECIAL  
 MEETING TO  
 APPROVE THE PROPOSAL TO ADOPT  
 THE MERGER  
 AGREEMENT.

2.	ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. TO ADJOURN 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.	ManagementFor	For
3.	ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. TO ADJOURN 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.	ManagementFor	For

DIAGEO PLC

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.	REPORT AND ACCOUNTS 2015.	Management	For	For
2.	DIRECTORS' REMUNERATION REPORT 2015.	Management	For	For
3.	DECLARATION OF FINAL DIVIDEND. RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR.	Management	For	For
4.	(AUDIT, NOMINATION & REMUNERATION COMMITTEE) RE-ELECTION OF LORD DAVIES AS A DIRECTOR.	Management	For	For
5.	(AUDIT, NOMINATION, REMUNERATION COMMITTEE(CHAIRMAN OF THE COMMITTEE)) RE-ELECTION OF HO KWONPING AS A DIRECTOR.	Management	For	For
6.	(AUDIT, NOMINATION & REMUNERATION COMMITTEE)	Management	For	For
7.	RE-ELECTION OF BD HOLDEN AS A DIRECTOR.	Management	For	For

	(AUDIT, NOMINATION & REMUNERATION COMMITTEE) RE-ELECTION OF DR FB HUMER AS A DIRECTOR.		
8.	(NOMINATION COMMITTEE(CHAIRMAN OF THE COMMITTEE)) RE-ELECTION OF D MAHLAN AS A DIRECTOR.	ManagementFor	For
9.	(EXECUTIVE COMMITTEE) RE-ELECTION OF NS MENDELSON AS A DIRECTOR.	ManagementFor	For
10.	(AUDIT, NOMINATION & REMUNERATION COMMITTEE) RE-ELECTION OF I MENEZES AS A DIRECTOR.	ManagementFor	For
11.	(EXECUTIVE COMMITTEE(CHAIRMAN OF THE COMMITTEE)) RE-ELECTION OF PG SCOTT AS A DIRECTOR.	ManagementFor	For
12.	(AUDIT(CHAIRMAN OF THE COMMITTEE), NOMINATION, REMUNERATION COMMITTEE) RE-ELECTION OF AJH STEWART AS A DIRECTOR.	ManagementFor	For
13.	(AUDIT, NOMINATION, REMUNERATION COMMITTEE)	ManagementFor	For
14.	APPOINTMENT OF AUDITOR.	ManagementFor	For
15.	REMUNERATION OF AUDITOR.	ManagementFor	For
16.	AUTHORITY TO ALLOT SHARES.	ManagementFor	For
17.	DISAPPLICATION OF PRE-EMPTION RIGHTS. AUTHORITY TO PURCHASE OWN ORDINARY SHARES.	ManagementAgainst	Against
18.	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU.	ManagementFor	For

TAKE-TWO INTERACTIVE SOFTWARE, INC.

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

Item	Proposal	Vote
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		Proposed by Management	For/Against Management
1.	DIRECTOR		
	1 STRAUSS ZELNICK	For	For
	2 ROBERT A. BOWMAN	For	For
	3 MICHAEL DORNEMANN	For	For
	4 J MOSES	For	For
	5 MICHAEL SHERESKY	For	For
	6 SUSAN TOLSON	For	For

APPROVAL, ON A NON-BINDING  
ADVISORY BASIS,

2.	COMPANY'S "NAMED EXECUTIVE OFFICERS" AS DISCLOSED IN THE PROXY STATEMENT.	ManagementFor	For
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3.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2016.	ManagementFor	For
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CONAGRA FOODS, INC.

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

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

2.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITOR	ManagementFor		For
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3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	ManagementFor		For
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GENERAL MILLS, INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1A)	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Management	For	For
1B)	ELECTION OF DIRECTOR: R. KERRY CLARK	Management	For	For
1C)	ELECTION OF DIRECTOR: DAVID M. CORDANI	Management	For	For
1D)	ELECTION OF DIRECTOR: PAUL DANOS	Management	For	For
1E)	ELECTION OF DIRECTOR: HENRIETTA H. FORE	Management	For	For
1F)	ELECTION OF DIRECTOR: HEIDI G. MILLER	Management	For	For
1G)	ELECTION OF DIRECTOR: STEVE ODLAND	Management	For	For
1H)	ELECTION OF DIRECTOR: KENDALL J. POWELL	Management	For	For
1I)	ELECTION OF DIRECTOR: MICHAEL D. ROSE	Management	For	For
1J)	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management	For	For
1K)	ELECTION OF DIRECTOR: DOROTHY A. TERRELL	Management	For	For
2.	CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

ALTERA CORPORATION

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 31, 2015, BY AND AMONG INTEL CORPORATION, 615 CORPORATION AND ALTERA CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	For	For
2.		Management	For	For

TO APPROVE ANY PROPOSAL TO  
 ADJOURN THE  
 SPECIAL MEETING TO A LATER DATE  
 OR DATES IF  
 NECESSARY OR APPROPRIATE TO  
 SOLICIT  
 ADDITIONAL PROXIES IF THERE ARE  
 INSUFFICIENT  
 VOTES TO ADOPT THE MERGER  
 AGREEMENT AT  
 THE TIME OF THE SPECIAL MEETING.  
 TO APPROVE, BY NON-BINDING,  
 ADVISORY VOTE,  
 COMPENSATION THAT WILL OR MAY  
 BECOME  
 PAYABLE BY ALTERA CORPORATION  
 TO ITS NAMED  
 EXECUTIVE OFFICERS IN CONNECTION  
 WITH THE  
 MERGER CONTEMPLATED BY THE  
 MERGER  
 AGREEMENT.

3. Management For For

CHINA MENGNIU DAIRY CO LTD

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

Item	Proposal	Proposed by	Vote	For/Against Management
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	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE			
CMMT	URL LINKS:-	Non-Voting		
	<a href="http://www.hkexnews.hk/listedco/listconews/sehk/2015/0921/LTN20150921247.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2015/0921/LTN20150921247.pdf</a> -AND-			
	<a href="http://www.hkexnews.hk/listedco/listconews/sehk/2015/0921/LTN20150921235.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2015/0921/LTN20150921235.pdf</a>			
	PLEASE NOTE THAT SHAREHOLDERS ARE			

CMMT	'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
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1	TO APPROVE THE INCREASE IN AUTHORISED SHARE CAPITAL OF THE COMPANY FROM HKD 300,000,000 DIVIDED INTO 3,000,000,000	Management	No Action	
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SHARES TO  
 HKD 600,000,000 DIVIDED INTO  
 6,000,000,000  
 SHARES  
 TO APPROVE THE BONUS ISSUE OF THE  
 SHARES  
 ON THE BASIS OF ONE (1) BONUS  
 SHARE FOR  
 EVERY ONE (1) EXISTING SHARE AND  
 AUTHORIZE  
 THE DIRECTORS OF THE COMPANY TO  
 EXERCISE  
 ALL THE POWERS OF THE COMPANY  
 AND TAKE ALL  
 STEPS IN THEIR DISCRETION AS MAY  
 BE  
 DESIRABLE/NECESSARY OR  
 EXPEDIENT TO GIVE  
 EFFECT TO OR IN CONNECTION WITH  
 THE BONUS  
 ISSUE OF SHARES AND THE  
 TRANSACTIONS  
 CONTEMPLATED THEREUNDER

2 Management No  
 Action

THE PROCTER & GAMBLE COMPANY

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

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

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1K.	ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER	ManagementFor	For
1L.	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	ManagementFor	For
1M.	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	ManagementFor	For
2.	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	ManagementFor	For
3.	ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION (THE "SAY ON PAY" VOTE)	ManagementFor	For
4.	SHAREHOLDER PROPOSAL - PROXY ACCESS	Shareholder Against	For

NEWS CORP

Security	65249B208	Meeting Type	Annual
Ticker Symbol	NWS	Meeting Date	14-Oct-2015
ISIN	US65249B2088	Agenda	934274806 - Management

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

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FIRM FOR THE  
FISCAL YEAR ENDING JUNE 30, 2016.  
ADVISORY VOTE TO APPROVE

- |    |   |             |     |         |
|----|---|-------------|-----|---------|
| 3. | EXECUTIVE<br>COMPENSATION.<br>STOCKHOLDER PROPOSAL -        | Management  | For | For     |
| 4. | ELIMINATE THE<br>COMPANY'S DUAL CLASS CAPITAL<br>STRUCTURE. | Shareholder | For | Against |

HERTZ GLOBAL HOLDINGS, INC.

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

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

HUMANA INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 2, 2015, AMONG AETNA INC. ("AETNA"), ECHO MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF AETNA, ECHO MERGER SUB, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND WHOLLY OWNED SUBSIDIARY OF AETNA, AND HUMANA INC., AS IT MAY BE ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
2.	ADJOURNMENT FROM TIME TO TIME OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Management	For	For
3.	APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF COMPENSATION THAT WILL OR MAY BE PAID OR PROVIDED BY HUMANA TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Management	For	For

AETNA INC.

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

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Item	Proposal	Proposed by	Vote	For/Against Management
1.	<p>TO APPROVE THE ISSUANCE OF AETNA INC. COMMON SHARES, PAR VALUE \$0.01 PER SHARE ("AETNA COMMON SHARES"), TO HUMANA INC. STOCKHOLDERS IN THE MERGER BETWEEN ECHO MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF AETNA INC., AND HUMANA INC. PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 2, 2015, AMONG AETNA INC., ECHO MERGER SUB, INC., ECHO MERGER SUB, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND WHOLLY OWNED SUBSIDIARY OF AETNA INC., AND HUMANA INC., AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT").</p> <p>TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS OF AETNA INC. IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF</p>	Management	For	For
2.	<p>THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE ISSUANCE OF AETNA COMMON SHARES PURSUANT TO THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OF SHAREHOLDERS OF AETNA INC.</p>	Management	For	For

HUMANA INC.  
 Security 444859102 Meeting Type Special  
 Ticker Symbol HUM Meeting Date 19-Oct-2015  
 ISIN US4448591028 Agenda 934281990 - Management

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

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

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

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

AETNA INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE ISSUANCE OF AETNA INC.	Management	For	For

COMMON SHARES, PAR VALUE \$0.01  
 PER SHARE  
 ("AETNA COMMON SHARES"), TO  
 HUMANA INC.  
 STOCKHOLDERS IN THE MERGER  
 BETWEEN ECHO  
 MERGER SUB, INC., A DELAWARE  
 CORPORATION  
 AND WHOLLY OWNED SUBSIDIARY OF  
 AETNA INC.,  
 AND HUMANA INC. PURSUANT TO THE  
 AGREEMENT  
 AND PLAN OF MERGER, DATED AS OF  
 JULY 2, 2015,  
 AMONG AETNA INC., ECHO MERGER  
 SUB, INC.,  
 ECHO MERGER SUB, LLC, A DELAWARE  
 LIMITED  
 LIABILITY COMPANY AND WHOLLY  
 OWNED  
 SUBSIDIARY OF AETNA INC., AND  
 HUMANA INC., AS  
 IT MAY BE AMENDED FROM TIME TO  
 TIME (THE  
 "MERGER AGREEMENT").  
 TO APPROVE THE ADJOURNMENT OF  
 THE SPECIAL  
 MEETING OF SHAREHOLDERS OF  
 AETNA INC. IF  
 NECESSARY TO SOLICIT ADDITIONAL  
 PROXIES IF  
 THERE ARE NOT SUFFICIENT VOTES TO  
 APPROVE  
 THE ISSUANCE OF AETNA COMMON  
 SHARES  
 PURSUANT TO THE MERGER  
 AGREEMENT AT THE  
 TIME OF THE SPECIAL MEETING OF  
 SHAREHOLDERS OF AETNA INC.

2. ManagementFor For

FOREST CITY ENTERPRISES, INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.	A PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF SEPTEMBER 15, 2015, BY AND AMONG	ManagementFor	For	For

FOREST CITY ENTERPRISES, INC. ("FOREST CITY"), FOREST CITY REALTY TRUST, INC. (THE "REIT"), FCILP, LLC AND FCE MERGER SUB, INC. ("MERGER SUB"), WHICH PROVIDES FOR THE MERGER (THE "MERGER") OF MERGER SUB WITH AND INTO FOREST CITY IN A MANNER IN WHICH FOREST CITY WILL SURVIVE AS A SUBSIDIARY OF THE REIT AND HOLDERS OF SHARES OF COMMON STOCK OF FOREST CITY WILL RECEIVE CORRESPONDING SHARES OF COMMON STOCK OF THE REIT.

- |    |  |                    |         |
|----|--|--------------------|---------|
| 2. | <p>A PROPOSAL TO ADOPT AN AMENDMENT TO THE FOREST CITY ARTICLES OF INCORPORATION TO ADD PROVISIONS NECESSARY TO AUTHORIZE FOREST CITY TO DECLARE AND PAY A SPECIAL DIVIDEND PART IN STOCK AND PART IN CASH IN A MANNER IN WHICH SHAREHOLDERS MAY RECEIVE THE DIVIDEND IN DIFFERENT FORMS (I.E., CASH VS. STOCK) BASED ON THEIR INDIVIDUAL ELECTIONS.</p> | Management For     | For     |
| 3. | <p>A PROPOSAL TO APPROVE A PROVISION IN THE AMENDED AND RESTATED REIT CHARTER THAT WILL BE IN EFFECT AS OF THE EFFECTIVE TIME OF THE MERGER (THE "REIT CHARTER") AUTHORIZING THE REIT BOARD OF DIRECTORS, WITHOUT SHAREHOLDER APPROVAL, TO AMEND THE REIT CHARTER TO INCREASE OR DECREASE THE</p>  | Management Against | Against |

AGGREGATE NUMBER OF SHARES OF REIT STOCK OR THE NUMBER OF SHARES OF ANY CLASS OR SERIES OF SHARES OF REIT STOCK THAT THE REIT IS AUTHORIZED TO ISSUE. A PROPOSAL TO APPROVE A PROVISION IN THE REIT CHARTER AND A PROVISION IN THE AMENDED AND RESTATED REIT BYLAWS THAT WILL BE IN EFFECT AS OF THE EFFECTIVE TIME OF THE

- |    |  |                    |         |
|----|--|--------------------|---------|
| 4. | MERGER (THE "REIT BYLAWS") GRANTING THE REIT BOARD OF DIRECTORS, WITH CERTAIN LIMITED EXCEPTIONS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT, EXCLUSIVE POWER TO AMEND THE REIT BYLAWS. A PROPOSAL TO APPROVE A PROVISION IN THE REIT BYLAWS THAT SETS THE THRESHOLD FOR | Management Against | Against |
| 5. | REIT SHAREHOLDERS TO CALL A SPECIAL MEETING OF SHAREHOLDERS AT A MAJORITY OF ALL VOTES ENTITLED TO BE CAST. A PROPOSAL TO ADJOURN THE SPECIAL MEETING (OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF), IF NECESSARY (AS DETERMINED BY THE FOREST CITY BOARD OF                | Management Against | Against |
| 6. | DIRECTORS), FOR FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE ONE OR MORE OF THE FOREGOING PROPOSALS.  | Management For     | For     |

HARRIS CORPORATION

Security 413875105

Ticker Symbol HRS

Meeting Type

Annual

Meeting Date

23-Oct-2015

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ISIN	US4138751056	Agenda	934278296 - Management
Item	Proposal	Proposed by	Vote For/Against Management
1A.	ELECTION OF DIRECTOR: WILLIAM M. BROWN	Management	For
1B.	ELECTION OF DIRECTOR: PETER W. CHIARELLI	Management	For
1C.	ELECTION OF DIRECTOR: THOMAS A. DATTILO	Management	For
1D.	ELECTION OF DIRECTOR: TERRY D. GROWCOCK	Management	For
1E.	ELECTION OF DIRECTOR: LEWIS HAY III	Management	For
1F.	ELECTION OF DIRECTOR: VYOMESH I. JOSHI	Management	For
1G.	ELECTION OF DIRECTOR: KAREN KATEN	Management	For
1H.	ELECTION OF DIRECTOR: LESLIE F. KENNE	Management	For
1I.	ELECTION OF DIRECTOR: DAVID B. RICKARD	Management	For
1J.	ELECTION OF DIRECTOR: DR. JAMES C. STOFFEL	Management	For
1K.	ELECTION OF DIRECTOR: GREGORY T. SWIENTON	Management	For
1L.	ELECTION OF DIRECTOR: HANSEL E. TOOKES II	Management	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS AS DISCLOSED IN PROXY STATEMENT	Management	For
3.	APPROVAL OF NEW HARRIS CORPORATION 2015 EQUITY INCENTIVE PLAN	Management	Against
4.	APPROVAL OF NEW HARRIS CORPORATION ANNUAL INCENTIVE PLAN	Management	For
5.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016	Management	For
DISH NETWORK CORPORATION			
Security	25470M109	Meeting Type	Annual
Ticker Symbol	DISH	Meeting Date	03-Nov-2015
ISIN	US25470M1099	Agenda	934279844 - Management

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

TO RATIFY THE APPOINTMENT OF  
KPMG LLP AS

2.	PUBLIC	Management	For	For
	ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.			

TO AMEND OUR AMENDED AND  
RESTATED

3.	ARTICLES OF INCORPORATION TO DESIGNATE AN	Management	For	For
	EXCLUSIVE FORUM FOR CERTAIN LEGAL ACTIONS.			

PHAROL SGPS, SA, LISBONNE

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

Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID: 535549 DUE TO ADDITION OF- RESOLUTION NO. 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGAR-DED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.			
CMMT			Non-Voting	
CMMT	PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF BENE- FICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND VOTING.		Non-Voting	

BR-OADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR VOTED ACCOUNT-S. 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.

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

COTY INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 LAMBERTUS J.H. BECHT		For	For
	2 JOACHIM FABER		For	For
	3 OLIVIER GOUDET		For	For
	4 PETER HARF		For	For
	5 PAUL S. MICHAELS		For	For
	6 ERHARD SCHOEWEL		For	For
	7 ROBERT SINGER		For	For
	8 JACK STAHL		For	For
2.	APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF AN ADVISORY RESOLUTION ON THE COMPENSATION OF COTY INC.'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE	Management	For	For

PROXY STATEMENT  
 RATIFICATION OF THE APPOINTMENT  
 OF DELOITTE  
 & TOUCHE LLP TO SERVE AS COTY

3. INC.'S ManagementFor For  
 INDEPENDENT AUDITORS FOR FISCAL  
 YEAR  
 ENDING JUNE 30, 2016

PERNOD RICARD SA, PARIS

Security	F72027109	Meeting Type	MIX
Ticker Symbol		Meeting Date	06-Nov-2015
ISIN	FR0000120693	Agenda	706456096 - Management

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

	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-			
CMMT	GLOBAL CUSTODIANS ON THE VOTE DEADLINE	Non-Voting		
	DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.			

CMMT	21 OCT 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:-	Non-Voting		
	<a href="https://balo.journal-officiel.gouv.fr/pdf/2015/1002/201510021504663.pdf">https://balo.journal-officiel.gouv.fr/pdf/2015/1002/201510021504663.pdf</a> .			
	THIS-IS A REVISION DUE TO RECEIPT			



OF  
 ADDITIONAL URL  
 LINK:-<https://balo.journal-officiel.gouv.fr/pdf/2015/1021/201510211504783.pdf>.

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

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

	PATRICK DE CAMBOURG SETTING THE ANNUAL AMOUNT OF ATTENDANCE		
O.10	ALLOWANCES TO BE ALLOCATED TO THE MEMBERS OF THE BOARD OF DIRECTORS ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID DURING THE 2014/2015 FINANCIAL YEAR	ManagementFor	For
O.11	TO MR. ALEXANDRE RICARD AS PRESIDENT AND CEO SINCE FEBRUARY 11, 2015 AND PREVIOUSLY AS MANAGING DIRECTOR ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID DURING THE 2014/2015 FINANCIAL YEAR	ManagementFor	For
O.12	TO MR. PIERRE PRINGUET AS CEO UNTIL FEBRUARY 11, 2015 ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID DURING THE 2014/2015 FINANCIAL YEAR	ManagementFor	For
O.13	TO MRS. DANIELE RICARD AS CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL FEBRUARY 11, 2015 AUTHORIZATION TO BE GRANTED TO THE BOARD	ManagementFor	For
O.14	OF DIRECTORS TO TRADE IN COMPANY'S SHARES AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL BY	ManagementFor	For
E.15	CANCELLATION OF TREASURY SHARES UP TO 10% OF SHARE CAPITAL	ManagementFor	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 135 MILLION EUROS BY	ManagementFor	For

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

E.21	<p>THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY UP TO 10% OF SHARE CAPITAL WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN CASE OF PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO</p>	ManagementFor	For
	<p>INCREASE SHARE CAPITAL FOR A MAXIMUM NOMINAL AMOUNT OF 135 MILLION EUROS BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHERWISE AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE PERFORMANCE SHARES EXISTING OR TO BE</p>	ManagementAbstain	Against
E.22	<p>ISSUED TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND COMPANIES OF THE GROUP AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT COMPANY'S ISSUABLE</p>	ManagementAbstain	Against
E.23	<p>SHARE SUBSCRIPTION OPTIONS OR EXISTING SHARE PURCHASE OPTIONS TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND COMPANIES OF THE GROUP</p>	ManagementAbstain	Against
E.24	<p>DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL UP TO 2% BY ISSUING SHARES OR SECURITIES GIVING</p>	ManagementAbstain	Against

	ACCESS TO CAPITAL RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF THE LATTER COMPLIANCE OF ARTICLE 33 I OF THE BYLAWS WITH THE LEGAL AND REGULATORY PROVISIONS REGARDING THE DATE LISTING THE PERSONS ENTITLED TO ATTEND GENERAL MEETINGS OF SHAREHOLDERS CALLED THE "RECORD DATE"	Management	For	For
E.25				
E.26	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For
	STANCORP FINANCIAL GROUP, INC. Security 852891100 Ticker Symbol SFG ISIN US8528911006		Meeting Type Meeting Date Agenda	Special 09-Nov-2015 934283742 - Management
Item	Proposal	Proposed by	Vote	For/Against Management
1.	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER DATED AS OF JULY 23, 2015, AMONG MEIJI YASUDA LIFE INSURANCE COMPANY, MYL INVESTMENTS (DELAWARE) INC. AND STANCORP FINANCIAL GROUP, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. PROPOSAL TO APPROVE, ON AN ADVISORY (NON- BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO	Management	For	For
2.	STANCORP FINANCIAL GROUP, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER AS DISCLOSED IN ITS PROXY STATEMENT.	Management	For	For
3.	PROPOSAL TO APPROVE THE ADJOURNMENT OF	Management	For	For

THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF TO APPROVE THE MERGER AGREEMENT (AND TO CONSIDER SUCH .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).

TWENTY-FIRST CENTURY FOX, INC.

Security	90130A200	Meeting Type	Annual
Ticker Symbol	FOX	Meeting Date	12-Nov-2015
ISIN	US90130A2006	Agenda	934282790 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: K. RUPERT MURDOCH	Management	For	For
1B.	ELECTION OF DIRECTOR: LACHLAN K. MURDOCH	Management	For	For
1C.	ELECTION OF DIRECTOR: DELPHINE ARNAULT	Management	For	For
1D.	ELECTION OF DIRECTOR: JAMES W. BREYER	Management	For	For
1E.	ELECTION OF DIRECTOR: CHASE CAREY	Management	For	For
1F.	ELECTION OF DIRECTOR: DAVID F. DEVOE	Management	For	For
1G.	ELECTION OF DIRECTOR: VIET DINH	Management	For	For
1H.	ELECTION OF DIRECTOR: SIR RODERICK I. EDDINGTON	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMES R. MURDOCH	Management	For	For
1J.	ELECTION OF DIRECTOR: JACQUES NASSER	Management	For	For
1K.	ELECTION OF DIRECTOR: ROBERT S. SILBERMAN	Management	For	For
1L.	ELECTION OF DIRECTOR: TIDJANE THIAM	Management	For	For
1M.	ELECTION OF DIRECTOR: JEFFREY W. UBBEN	Management	For	For
2.	PROPOSAL TO RATIFY THE SELECTION OF ERNST &	Management	For	For

YOUNG LLP AS THE COMPANY'S  
INDEPENDENT  
REGISTERED PUBLIC ACCOUNTING  
FIRM FOR THE  
FISCAL YEAR ENDING JUNE 30, 2016.  
ADVISORY VOTE ON EXECUTIVE  
COMPENSATION  
CITIZENSHIP CERTIFICATION - PLEASE  
MARK "YES"  
IF THE STOCK IS OWNED OF RECORD  
OR  
BENEFICIALLY BY A U.S.  
STOCKHOLDER, OR MARK  
"NO" IF SUCH STOCK IS OWNED OF  
RECORD OR  
BENEFICIALLY BY A NON-U.S.  
STOCKHOLDER.

3. ManagementFor For

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

4. ManagementFor

CAMPBELL SOUP COMPANY

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

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

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ELECTION OF DIRECTOR: A. BARRY  
RAND

1I. ELECTION OF DIRECTOR: NICK SHREIBER ManagementFor For

1J. ELECTION OF DIRECTOR: TRACEY T. TRAVIS ManagementFor For

1K. ELECTION OF DIRECTOR: ARCHBOLD D. VAN BEUREN ManagementFor For

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

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

3. ADVISORY VOTE ON EXECUTIVE COMPENSATION. ManagementFor For

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

SOUTH32 LIMITED

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

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

CISCO SYSTEMS, INC.

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

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



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

BHP BILLITON LIMITED

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE 2015 FINANCIAL STATEMENTS	Management	For	For

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

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

DELTA NATURAL GAS COMPANY, INC.

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

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

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

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

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

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

CHR. HANSEN HOLDING A/S

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

Item	Proposal	Proposed by	Vote	For/Against Management
	CMMT IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE	Non-Voting		

OF MEETINGS THERE IS NO-REGISTRAR  
AND  
CLIENTS VOTES MAY BE CAST BY THE  
CHAIRMAN  
OF THE BOARD OR A-BOARD MEMBER  
AS PROXY.

CLIENTS CAN ONLY EXPECT THEM TO  
ACCEPT  
PRO-MANAGEMENT-VOTES. THE ONLY  
WAY TO  
GUARANTEE THAT ABSTAIN AND/OR  
AGAINST  
VOTES ARE-REPRESENTED AT THE  
MEETING IS TO

SEND YOUR OWN REPRESENTATIVE OR  
ATTEND

THE-MEETING IN PERSON. THE SUB  
CUSTODIAN

BANKS OFFER REPRESENTATION  
SERVICES FOR-

AN ADDED FEE IF REQUESTED. THANK  
YOU

PLEASE BE ADVISED THAT SPLIT AND  
PARTIAL

VOTING IS NOT AUTHORISED FOR  
A-BENEFICIAL

CMMT OWNER IN THE DANISH MARKET. Non-Voting

PLEASE CONTACT

YOUR GLOBAL CUSTODIAN-FOR  
FURTHER

INFORMATION.

IMPORTANT MARKET PROCESSING  
REQUIREMENT:

A BENEFICIAL OWNER SIGNED POWER  
OF-

ATTORNEY (POA) IS REQUIRED IN  
ORDER TO

LODGE AND EXECUTE YOUR VOTING-

CMMT INSTRUCTIONS IN THIS MARKET. Non-Voting

ABSENCE OF A

POA, MAY CAUSE YOUR

INSTRUCTIONS TO-BE

REJECTED. IF YOU HAVE ANY

QUESTIONS, PLEASE

CONTACT YOUR CLIENT SERVICE-  
REPRESENTATIVE

CMMT PLEASE NOTE THAT SHAREHOLDERS Non-Voting

ARE

ALLOWED TO VOTE 'IN FAVOR' OR

'ABSTAIN'-ONLY

FOR RESOLUTION NUMBERS "6A, 6B.A

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

## MICROSOFT CORPORATION

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

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

MYRIAD GENETICS, INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN T. HENDERSON, M.D.		For	For
	2 S. LOUISE PHANSTIEL		For	For
2.	TO APPROVE A PROPOSED AMENDMENT TO THE COMPANY'S 2010 EMPLOYEE, DIRECTOR AND CONSULTANT EQUITY INCENTIVE PLAN.	Management	Against	Against
3.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Management	For	For

FIRM FOR THE  
FISCAL YEAR ENDING JUNE 30, 2016.  
TO APPROVE, ON AN ADVISORY BASIS,  
THE  
COMPENSATION OF THE COMPANY'S  
NAMED  
EXECUTIVE OFFICERS, AS DISCLOSED  
IN THE  
PROXY STATEMENT.

4. Management For For

ANTHEM, INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	<p>TO APPROVE THE ISSUANCE OF ANTHEM, INC. COMMON STOCK, PAR VALUE \$0.01 PER SHARE ("ANTHEM COMMON STOCK"), TO CIGNA CORPORATION SHAREHOLDERS IN THE MERGER BETWEEN ANTHEM MERGER SUB CORP., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF ANTHEM, INC., AND CIGNA CORPORATION PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 23, 2015, AMONG ANTHEM, ANTHEM MERGER SUB CORP. AND CIGNA CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT").</p>	Management	For	For
2.	<p>TO APPROVE THE ADJOURNMENT OF THE ANTHEM SPECIAL MEETING IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE ISSUANCE OF ANTHEM COMMON STOCK PURSUANT TO THE MERGER</p>	Management	For	For



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AGREEMENT.

CIGNA CORPORATION

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

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

HARMAN INTERNATIONAL INDUSTRIES, INC.

Security	413086109	Meeting Type	Annual
Ticker Symbol	HAR	Meeting Date	09-Dec-2015
ISIN	US4130861093	Agenda	934293717 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ADRIANE M. BROWN	Management	For	For
1B.		Management	For	For

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

COMCAST CORPORATION

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.	VOTE ON A PROPOSAL TO AMEND AND RESTATE OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT, AND IN CONNECTION THEREWITH, TO RECLASSIFY EACH ISSUED SHARE OF OUR CLASS A SPECIAL COMMON STOCK INTO ONE SHARE OF	Management	For	For

CLASS A  
COMMON STOCK

## KOREA ELECTRIC POWER CORPORATION

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

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

## WILLIS GROUP HOLDINGS PLC

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

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

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

4. ManagementFor For

MEDTRONIC PLC

Security	G5960L103	Meeting Type	Annual
Ticker Symbol	MDT	Meeting Date	11-Dec-2015
ISIN	IE00BTN1Y115	Agenda	934292436 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RICHARD H. ANDERSON	Management	For	For
1B.	ELECTION OF DIRECTOR: CRAIG ARNOLD	Management	For	For
1C.	ELECTION OF DIRECTOR: SCOTT C. DONNELLY	Management	For	For
1D.	ELECTION OF DIRECTOR: RANDALL HOGAN III	Management	For	For
1E.	ELECTION OF DIRECTOR: OMAR ISHRAK	Management	For	For
1F.		Management	For	For

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

MSG NETWORKS INC.

Security	553573106	Meeting Type	Annual
Ticker Symbol	MSGN	Meeting Date	11-Dec-2015
ISIN	US5535731062	Agenda	934294238 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 EUGENE F. DEMARK		For	For
	2 JOEL M. LITVIN		For	For
	3 JOHN L. SYKES		For	For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING	ManagementFor		For

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	FIRM OF THE COMPANY FOR FISCAL YEAR 2016.		
3.	TO APPROVE THE COMPANY'S 2010 EMPLOYEE STOCK PLAN, AS AMENDED.	ManagementFor	For
4.	TO APPROVE THE COMPANY'S 2010 CASH INCENTIVE PLAN, AS AMENDED.	ManagementFor	For
5.	TO APPROVE THE COMPANY'S 2010 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS, AS AMENDED.	ManagementFor	For

PEPCO HOLDINGS, INC.

Security	713291102	Meeting Type	Annual
Ticker Symbol	POM	Meeting Date	16-Dec-2015
ISIN	US7132911022	Agenda	934294644 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: PAUL M. BARBAS	Management	For	For
1B	ELECTION OF DIRECTOR: JACK B. DUNN, IV	Management	For	For
1C	ELECTION OF DIRECTOR: H. RUSSELL FRISBY, JR.	Management	For	For
1D	ELECTION OF DIRECTOR: TERENCE C. GOLDEN	Management	For	For
1E	ELECTION OF DIRECTOR: BARBARA J. KRUMSIEK	Management	For	For
1F	ELECTION OF DIRECTOR: LAWRENCE C. NUSSDORF	Management	For	For
1G	ELECTION OF DIRECTOR: PATRICIA A. OELRICH	Management	For	For
1H	ELECTION OF DIRECTOR: JOSEPH M. RIGBY	Management	For	For
1I	ELECTION OF DIRECTOR: LESTER P. SILVERMAN	Management	For	For
2	A PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, PEPCO HOLDINGS, INC.'S EXECUTIVE COMPENSATION.	Management	For	For
3	A PROPOSAL TO RATIFY THE APPOINTMENT, BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS, OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC	Management	For	For

ACCOUNTING FIRM OF PEPCO  
HOLDINGS, INC. FOR  
2015.

CAMERON INTERNATIONAL CORPORATION

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.	<p>TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 25, 2015, AMONG SCHLUMBERGER HOLDINGS CORPORATION, AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF SCHLUMBERGER LIMITED, RAIN MERGER SUB LLC, A DIRECT WHOLLY-OWNED SUBSIDIARY OF SCHLUMBERGER HOLDINGS CORP., SCHLUMBERGER LIMITED AND CAMERON INTERNATIONAL CORPORATION, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME.</p> <p>TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPENSATION THAT MAY BECOME PAYABLE TO CAMERON INTERNATIONAL CORPORATION'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER.</p>	Management	For	For
2.	<p>TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT AT THE TIME</p>	Management	For	For
3.	<p>TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT AT THE TIME</p>	Management	For	For

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OF THE SPECIAL MEETING OF  
STOCKHOLDERS.

MYLAN N.V.

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

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

ENEL S.P.A., ROMA

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

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

COGECO INC.

Security	19238T100	Meeting Type	Annual
Ticker Symbol	CGECF	Meeting Date	13-Jan-2016
ISIN	CA19238T1003	Agenda	934313622 - Management

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



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	8	DAVID MCAUSLAND		For	For
	9	JAN PEETERS		For	For
02		APPOINT DELOITTE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03		THE BOARD OF DIRECTORS OF THE CORPORATION RECOMMEND VOTING FOR THE ADVISORY RESOLUTION ACCEPTING THE BOARD'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For
04		THE BOARD OF DIRECTORS OF THE CORPORATION RECOMMEND VOTING AGAINST SHAREHOLDER PROPOSAL A-1.	Shareholder	Against	For
05		THE BOARD OF DIRECTORS OF THE CORPORATION RECOMMEND VOTING AGAINST SHAREHOLDER PROPOSAL A-2.	Shareholder	Against	For

MEDASSETS, INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF NOVEMBER 1, 2015, BY AND AMONG MEDASSETS, INC. (THE "COMPANY"), MAGNITUDE PARENT HOLDINGS, LLC ("PARENT"), AND MAGNITUDE ACQUISITION CORP., AN INDIRECT WHOLLY OWNED SUBSIDIARY ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For

- TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.
2. Management For For
- 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 APPROVE AND ADOPT THE MERGER AGREEMENT.
3. Management For For

LIBERATOR MEDICAL HOLDINGS, INC.

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

- | Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 19, 2015, BY AND AMONG C. R. BARD, INC., FREEDOM MERGERSUB, INC. AND LIBERATOR MEDICAL HOLDINGS, INC. PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF LIBERATOR MEDICAL HOLDINGS, INC. IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management  | For  | For                    |
| 2.   | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 19, 2015, BY AND AMONG C. R. BARD, INC., FREEDOM MERGERSUB, INC. AND LIBERATOR MEDICAL HOLDINGS, INC. PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF LIBERATOR MEDICAL HOLDINGS, INC. IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management  | For  | For                    |
| 3.   | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO  | Management  | For  | For                    |

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SOLICIT  
 ADDITIONAL PROXIES IF THERE ARE  
 NOT  
 SUFFICIENT VOTES IN FAVOR OF  
 APPROVAL OF  
 THE MERGER AGREEMENT.

EDGEWELL PERSONAL CARE COMPANY

Security	28035Q102	Meeting Type	Annual
Ticker Symbol	EPC	Meeting Date	25-Jan-2016
ISIN	US28035Q1022	Agenda	934311072 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DAVID P. HATFIELD	Management	For	For
1B.	ELECTION OF DIRECTOR: DANIEL J. HEINRICH	Management	For	For
1C.	ELECTION OF DIRECTOR: CARLA C. HENDRA	Management	For	For
1D.	ELECTION OF DIRECTOR: R. DAVID HOOVER	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN C. HUNTER, III	Management	For	For
1F.	ELECTION OF DIRECTOR: RAKESH SACHDEV	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
3.	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For

BECTON, DICKINSON AND COMPANY

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

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: BASIL L. ANDERSON	Management	For	For
1B.	ELECTION OF DIRECTOR: CATHERINE M. BURZIK	Management	For	For
1C.	ELECTION OF DIRECTOR: VINCENT A. FORLENZA	Management	For	For
1D.	ELECTION OF DIRECTOR: CLAIRE M. FRASER	Management	For	For
1E.	ELECTION OF DIRECTOR: CHRISTOPHER JONES	Management	For	For

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1F.	ELECTION OF DIRECTOR: MARSHALL O. LARSEN	ManagementFor	For
1G.	ELECTION OF DIRECTOR: GARY A. MECKLENBURG	ManagementFor	For
1H.	ELECTION OF DIRECTOR: JAMES F. ORR	ManagementFor	For
1I.	ELECTION OF DIRECTOR: WILLARD J. OVERLOCK, JR.	ManagementFor	For
1J.	ELECTION OF DIRECTOR: CLAIRE POMEROY	ManagementFor	For
1K.	ELECTION OF DIRECTOR: REBECCA W. RIMEL	ManagementFor	For
1L.	ELECTION OF DIRECTOR: BERTRAM L. SCOTT	ManagementFor	For
2.	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	ManagementFor	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	ManagementFor	For
4.	AMENDMENTS TO THE 2004 EMPLOYEE AND DIRECTOR EQUITY-BASED COMPENSATION PLAN.	ManagementAgainst	Against

JOHNSON CONTROLS, INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DAVID P. ABNEY		For	For
	2 NATALIE A. BLACK		For	For
	3 JULIE L. BUSHMAN		For	For
	4 RAYMOND L. CONNER		For	For
	5 RICHARD GOODMAN		For	For
	6 JEFFREY A. JOERRES		For	For
	7 WILLIAM H. LACY		For	For
	8 ALEX A. MOLINAROLI		For	For
	9 J.P.DEL VALLE PEROCHENA		For	For
	10 MARK P. VERGNANO		For	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.	ManagementFor		For
3.	TO APPROVE ON AN ADVISORY BASIS OUR NAMED	ManagementFor		For

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EXECUTIVE OFFICER COMPENSATION.  
CONSIDERATION OF A SHAREHOLDER  
PROPOSAL

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

WALGREENS BOOTS ALLIANCE

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

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JANICE M. BABIAK	Management	For	For
1B.	ELECTION OF DIRECTOR: DAVID J. BRAILER	Management	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM C. FOOTE	Management	For	For
1D.	ELECTION OF DIRECTOR: GINGER L. GRAHAM	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN A. LEDERER	Management	For	For
1F.	ELECTION OF DIRECTOR: DOMINIC P. MURPHY	Management	For	For
1G.	ELECTION OF DIRECTOR: STEFANO PESSINA	Management	For	For
1H.	ELECTION OF DIRECTOR: BARRY ROSENSTEIN	Management	For	For
1I.	ELECTION OF DIRECTOR: LEONARD D. SCHAEFFER	Management	For	For
1J.	ELECTION OF DIRECTOR: NANCY M. SCHLICHTING	Management	For	For
1K.	ELECTION OF DIRECTOR: JAMES A. SKINNER	Management	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. RATIFY DELOITTE & TOUCHE LLP AS WALGREENS	Management	For	For
3.	BOOTS ALLIANCE, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

ROYAL DUTCH SHELL PLC

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

Item	Proposal	Proposed by	Vote	For/Against Management
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TO APPROVE THE ACQUISITION OF BG GROUP PLC				
1.	BY THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE NOTICE OF GENERAL MEETING.	Management	For	For
ROYAL DUTCH SHELL PLC				
Security	780259206	Meeting Type	Annual	
Ticker Symbol	RDSA	Meeting Date	27-Jan-2016	
ISIN	US7802592060	Agenda	934319573 - Management	
Item	Proposal	Proposed by	Vote	For/Against Management
TO APPROVE THE ACQUISITION OF BG GROUP PLC				
1.	BY THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE NOTICE OF GENERAL MEETING.	Management	For	For
POST HOLDINGS, INC.				
Security	737446104	Meeting Type	Annual	
Ticker Symbol	POST	Meeting Date	28-Jan-2016	
ISIN	US7374461041	Agenda	934309938 - Management	
Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 GREGORY L. CURL		For	For
	2 DAVID P. SKARIE		For	For
RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016.				
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
APPROVAL OF POST HOLDINGS, INC. 2016 LONG-TERM INCENTIVE PLAN.				
4.		Management	Against	Against
AIR PRODUCTS AND CHEMICALS, INC.				
Security	009158106	Meeting Type	Annual	
Ticker Symbol	APD	Meeting Date	28-Jan-2016	
ISIN	US0091581068	Agenda	934311034 - Management	
Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SUSAN K. CARTER	Management	For	For
1B.		Management	For	For

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

ASHLAND INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: BRENDAN M. CUMMINS	ManagementFor		For
1B.	ELECTION OF DIRECTOR: ROGER W. HALE	ManagementFor		For
1C.	ELECTION OF DIRECTOR: VADA O. MANAGER	ManagementFor		For
1D.	ELECTION OF DIRECTOR: MARK C. ROHR	ManagementFor		For
1E.	ELECTION OF DIRECTOR: GEORGE A. SCHAEFER, JR.	ManagementFor		For
1F.	ELECTION OF DIRECTOR: JANICE J. TEAL	ManagementFor		For
1G.	ELECTION OF DIRECTOR: MICHAEL J. WARD	ManagementFor		For
2.		ManagementFor		For

RATIFICATION OF THE APPOINTMENT  
OF ERNST &  
YOUNG LLP AS INDEPENDENT  
REGISTERED PUBLIC  
ACCOUNTANTS FOR FISCAL 2016.  
A NON-BINDING ADVISORY  
RESOLUTION  
APPROVING THE COMPENSATION PAID  
TO

3. ASHLAND'S NAMED EXECUTIVE  
OFFICERS, AS  
DISCLOSED PURSUANT TO ITEM 402 OF  
REGULATION S-K, INCLUDING THE  
COMPENSATION  
DISCUSSION AND ANALYSIS,  
COMPENSATION  
TABLES AND NARRATIVE DISCUSSION.
- |  |            |     |     |
|--|------------|-----|-----|
|  | Management | For | For |
|--|------------|-----|-----|

BG GROUP PLC

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

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

ENERGIZER HOLDINGS, INC.

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

- | Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.1  | ELECTION OF DIRECTOR: J. PATRICK<br>MULCAHY  | Management     | For  | For                       |
| 1.2  | ELECTION OF DIRECTOR: ALAN R.<br>HOSKINS   | Management     | For  | For                       |
| 1.3  | ELECTION OF DIRECTOR: KEVIN J.<br>HUNT   | Management     | For  | For                       |
| 1.4  | ELECTION OF DIRECTOR: PATRICK J.<br>MOORE  | Management     | For  | For                       |
| 2.   | RATIFICATION OF APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM | Management     | For  | For                       |
| 3.   | NON-BINDING ADVISORY VOTE ON<br>EXECUTIVE  | Management     | For  | For                       |



- COMPENSATION  
NON-BINDING ADVISORY VOTE ON  
THE
4. FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION Management 1 Year For
- APPROVAL OF THE MATERIAL TERMS OF THE
5. PERFORMANCE GOALS UNDER THE ENERGIZER Management For For
- HOLDINGS, INC. EQUITY INCENTIVE PLAN
- APPROVAL OF THE MATERIAL TERMS OF THE
6. PERFORMANCE GOALS UNDER THE ENERGIZER Management For For
- HOLDINGS, INC. EXECUTIVE OFFICER BONUS PLAN

EMERSON ELECTRIC CO.

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

- | Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  | Management  |         |                        |
|      | 1 C.A.H. BOERSIG  |             | For     | For                    |
|      | 2 J.B. BOLTEN   |             | For     | For                    |
|      | 3 M.S. LEVATICH   |             | For     | For                    |
|      | 4 R.L. STEPHENSON   |             | For     | For                    |
| 2.   | APPROVAL, BY NON-BINDING ADVISORY VOTE, OF EMERSON ELECTRIC CO. EXECUTIVE COMPENSATION.   | Management  | For     | For                    |
| 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 DESCRIBED IN THE PROXY STATEMENT.          | Shareholder | Against | For                    |
| 5.   | APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING ISSUANCE OF A POLITICAL CONTRIBUTIONS REPORT AS DESCRIBED IN THE PROXY STATEMENT. | Shareholder | Against | For                    |

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APPROVAL OF THE STOCKHOLDER PROPOSAL

6. REQUESTING ISSUANCE OF A LOBBYING REPORT AS DESCRIBED IN THE PROXY STATEMENT. Shareholder Against For

APPROVAL OF THE STOCKHOLDER PROPOSAL ON

7. GREENHOUSE GAS EMISSIONS AS DESCRIBED IN THE PROXY STATEMENT. Shareholder Against For

SALLY BEAUTY HOLDINGS, INC.

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

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

RATIFICATION OF THE SELECTION OF KPMG LLP AS

2. THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2016. Management For For

DOLBY LABORATORIES, INC.

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

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

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

RATIFICATION OF THE APPOINTMENT  
OF KPMG LLP

3. REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016.
- |  |            |     |     |
|--|------------|-----|-----|
|  | Management | For | For |
|--|------------|-----|-----|

ROCKWELL AUTOMATION, INC.

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

- | Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| A.   | DIRECTOR  |             |      |                        |
|      | 1 KEITH D. NOSBUSCH   |             | For  | For                    |
|      | 2 WILLIAM T MCCORMICK, JR   |             | For  | For                    |
| B.   | TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management  | For  | For                    |
| C.   | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.                     | Management  | For  | For                    |
| D.   | TO APPROVE AN AMENDMENT TO OUR 2012 LONG-TERM INCENTIVES PLAN TO INCREASE SHARES AVAILABLE FOR DELIVERY.              | Management  | For  | For                    |
| E.   | TO APPROVE AN AMENDMENT TO OUR BY-LAWS TO ADD AN EXCLUSIVE FORUM PROVISION.   | Management  | For  | For                    |

ARAMARK

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

- | Item | Proposal           | Proposed by | Vote | For/Against Management |
|------|--------------------|-------------|------|------------------------|
| 1.   | DIRECTOR           |             |      |                        |
|      | 1 ERIC J. FOSS     |             | For  | For                    |
|      | 2 TODD M. ABBRECHT |             | For  | For                    |

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3	LAWRENCE T. BABBIO, JR.	For	For
4	PIERRE-OLIVIER BECKERS	For	For
5	LISA G. BISACCIA	For	For
6	LEONARD S. COLEMAN, JR.	For	For
7	RICHARD DREILING	For	For
8	IRENE M. ESTEVES	For	For
9	DANIEL J. HEINRICH	For	For
10	SANJEEV MEHRA	For	For
11	JOHN A. QUELCH	For	For
12	STEPHEN SADOVE	For	For

TO RATIFY THE APPOINTMENT OF  
KPMG LLP AS

2. ARAMARK'S INDEPENDENT  
REGISTERED PUBLIC Accounting Firm For For  
ACCOUNTING FIRM FOR THE FISCAL  
YEAR ENDING  
SEPTEMBER 30, 2016.

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

INGLES MARKETS, INCORPORATED