

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

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21423

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

One Corporate Center

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

Bruce N. Alpert

Gabelli Funds, LLC

One Corporate Center

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

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

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Date of fiscal year end: December 31

Date of reporting period: July 1, 2016 – June 30, 2017

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

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2016 TO JUNE 30, 2017

ProxyEdge

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

The Gabelli Dividend and Income Trust

Investment Company Report

AKORN, INC.

Security 009728106

Ticker Symbol AKRX

ISIN US0097281069

Meeting Type

Annual

Meeting Date

01-Jul-2016

Agenda

934429437 - Management

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

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EMMIS COMMUNICATIONS CORPORATION

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

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

OUTERWALL INC.

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

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

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

ACCOR SA, COURCOURONNES

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 651713 DUE TO ADDITION OF- RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | | | |
| CMMT | | Non-Voting | | |
| CMMT | | Non-Voting | | |
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE- | Non-Voting | | |

GLOBAL CUSTODIANS ON THE VOTE
 DEADLINE
 DATE. IN CAPACITY AS REGISTERED-
 INTERMEDIARY, THE GLOBAL
 CUSTODIANS WILL
 SIGN THE PROXY CARDS AND
 FORWARD-THEM TO
 THE LOCAL CUSTODIAN. IF YOU
 REQUEST MORE
 INFORMATION, PLEASE
 CONTACT-YOUR CLIENT
 REPRESENTATIVE
 24 JUN 2016: PLEASE NOTE THAT
 IMPORTANT
 ADDITIONAL MEETING INFORMATION
 IS-AVAILABLE
 BY CLICKING ON THE MATERIAL URL
 LINK:-

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

| | | | |
|------|---|---------------|-----|
| CMMT | PLEASE NOTE THAT THIS IS A | Non-Voting | |
| | REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF-YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 656561. PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. APPROVAL OF THE CONTRIBUTION OF 1,718,134 | | |
| E.1 | FRHI SHARES TO THE COMPANY, ITS VALUATION AND CONSIDERATION INCREASE OF THE COMPANY'S CAPITAL | ManagementFor | For |
| E.2 | FOLLOWING THE CONTRIBUTION OF 1,718,134 FRHI SHARES TO THE COMPANY | ManagementFor | For |
| O.3 | POWERS TO CARRY OUT FORMALITIES PLEASE NOTE THAT THIS IS A SHAREHOLDER | ManagementFor | For |
| O.4 | PROPOSAL: APPOINTMENT OF ALI BOUZARIF AS A DIRECTOR | ManagementFor | For |
| O.5 | PLEASE NOTE THAT THIS IS A SHAREHOLDER | ManagementFor | For |

PROPOSAL: APPOINTMENT OF AZIZ
ALUTHMAN

FAKHROO AS A DIRECTOR
PLEASE NOTE THAT THIS IS A
SHAREHOLDER

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

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

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

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

O.10 PROPOSAL: DIRECTORS' FEES ManagementFor For

SEVERN TRENT PLC, COVENTRY

Security G8056D159

Ticker Symbol

ISIN GB00B1FH8J72

Meeting Type

Meeting Date

Agenda

Annual General Meeting

20-Jul-2016

707199609 - Management

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

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

CONSTELLATION BRANDS, INC.

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

| Item | Proposal | Proposed 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 DANIEL J. MCCARTHY | | For | For |
| | 7 RICHARD SANDS | | For | For |
| | 8 ROBERT SANDS | | For | For |
| | 9 JUDY A. SCHMELING | | For | For |
| | 10 KEITH E. WANDELL | | For | For |
| 2. | TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2017 TO APPROVE, BY AN ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED | ManagementFor | | For |
| 3. | EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT | ManagementFor | | For |

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THE DOW CHEMICAL COMPANY

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

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

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

E. I. DU PONT DE NEMOURS AND COMPANY

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

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

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

3. ManagementFor For

NATIONAL GRID PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 636274300 | Meeting Type | Annual |
| Ticker Symbol | NGG | Meeting Date | 25-Jul-2016 |
| ISIN | US6362743006 | Agenda | 934450658 - Management |

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

REPORT EXCLUDING THE EXCERPTS
FROM THE
REMUNERATION POLICY

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

HENNESSY CAPITAL ACQUISITION CORP. II

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

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

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

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

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

AMENDED), WITH ANY OTHER
STOCKHOLDER WITH
1B. RESPECT TO THE SHARES OF COMMONManagementFor
STOCK OF
THE COMPANY OWNED BY ME IN
CONNECTION
WITH THE PROPOSED BUSINESS
COMBINATION
BETWEEN THE COMPANY AND USI
SENIOR
HOLDINGS, INC. MARK "FOR" = YES OR
"AGAINST" =

NO.
TO CONSIDER AND ACT UPON A
PROPOSED
AMENDMENT TO THE COMPANY'S
EXISTING

2. CHARTER TO INCREASE THE ManagementFor For
COMPANY'S
AUTHORIZED COMMON STOCK AND
PREFERRED
STOCK.

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

INCENTIVE PLAN.

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

ManagementFor For

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

THE DGCL 203 OPT-OUT PROPOSAL -
TO CONSIDER

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

8. THE COMPANY NOT TO BE GOVERNED ManagementFor For

BY OR
SUBJECT TO SECTION 203 OF THE
DELAWARE
GENERAL CORPORATION LAW, AS
AMENDED.

THE DIRECTOR ELECTION PROPOSAL -
TO ELECT

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

9A. OUR BOARD OF DIRECTORS UNTIL ManagementFor For

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

ELECTED AND QUALIFIED: JON
MATTSON

9B. THE DIRECTOR ELECTION PROPOSAL - ManagementFor For

TO ELECT
THE DIRECTOR TO THE COMPANY'S
BOARD OF

DIRECTORS TO SERVE AS CLASS I
 DIRECTOR ON
 OUR BOARD OF DIRECTORS UNTIL
 THE 2019
 ANNUAL MEETING OF
 STOCKHOLDERS AND UNTIL
 THEIR RESPECTIVE SUCCESSORS ARE
 DULY
 ELECTED AND QUALIFIED: ROBERT
 MELLOR
 THE NASDAQ PROPOSAL - TO
 APPROVE, FOR
 PURPOSES OF COMPLYING WITH
 APPLICABLE
 NASDAQ LISTING RULES, THE
 ISSUANCE OF MORE
 THAN 20% OF THE COMPANY'S ISSUED
 AND
 OUTSTANDING COMMON STOCK,
 WHICH NASDAQ
 MAY DEEM TO BE A CHANGE OF
 CONTROL,
 PURSUANT TO THE TRILANTIC
 INVESTMENT.

10. Management For For

REMY COINTREAU SA, COGNAC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | F7725A100 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 26-Jul-2016 |
| ISIN | FR0000130395 | Agenda | 707203256 - Management |

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

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

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

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

- EVENT OF AN
ISSUE WITH OR WITHOUT THE
PREEMPTIVE
SUBSCRIPTION RIGHT OF
SHAREHOLDERS
AUTHORISATION GRANTED TO THE
BOARD OF
DIRECTORS TO PROCEED WITH THE
FREE
- E.23 ALLOCATION OF SHARES, EXISTING OR TO BE
ISSUED, TO EMPLOYEES AND CERTAIN
EXECUTIVE
OFFICERS
AUTHORISATION GRANTED TO THE
BOARD OF
DIRECTORS TO INCREASE THE SHARE
CAPITAL BY
ISSUING SHARES RESERVED FOR
MEMBERS OF A
COMPANY SAVINGS SCHEME
AUTHORISATION GRANTED TO THE
BOARD OF
DIRECTORS TO ALLOCATE THE COSTS
INCURRED
BY THE INCREASES IN CAPITAL TO
THE PREMIUMS
RELATED TO THESE TRANSACTIONS
POWERS TO CARRY OUT ALL LEGAL
FORMALITIES
20 JUN 2016: PLEASE NOTE THAT
IMPORTANT
ADDITIONAL MEETING INFORMATION
IS-AVAILABLE
BY CLICKING ON THE MATERIAL URL
LINK:-
<https://balo.journal-officiel.gouv.fr/pdf/2016/0617/201606171603338.pdf>.-
- E.24 ManagementAgainst Against
- E.24 ManagementFor For
- E.25 ManagementFor For
- E.26 ManagementFor For
- CMMT REVISION DUE TO MODIFICATION OF
THE TEXT OF
RESOLUTIONS O.3 AND O.6. IF
YOU-HAVE ALREADY
SENT IN YOUR VOTES, PLEASE DO NOT
VOTE
AGAIN UNLESS YOU DECIDE-TO
AMEND YOUR
ORIGINAL INSTRUCTIONS. THANK
YOU.
- Non-Voting

LEGG MASON, INC.

Security 524901105

Ticker Symbol LM

Meeting Type

Annual

Meeting Date

26-Jul-2016

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

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

MCKESSON CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 58155Q103 | Meeting Type | Annual |
| Ticker Symbol | MCK | Meeting Date | 27-Jul-2016 |
| ISIN | US58155Q1031 | Agenda | 934453919 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ANDY D. BRYANT | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: WAYNE A. BUDD | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: N. ANTHONY COLES, M.D. | ManagementFor | | For |
| 1D. | ELECTION OF DIRECTOR: JOHN H. HAMMERGREN | ManagementFor | | For |
| 1E. | ELECTION OF DIRECTOR: M. CHRISTINE JACOBS | ManagementFor | | For |
| 1F. | ELECTION OF DIRECTOR: DONALD R. KNAUSS | ManagementFor | | For |
| 1G. | ELECTION OF DIRECTOR: MARIE L. KNOWLES | ManagementFor | | For |
| 1H. | ELECTION OF DIRECTOR: EDWARD A. MUELLER | ManagementFor | | For |
| 1I. | ELECTION OF DIRECTOR: SUSAN R. SALKA | ManagementFor | | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2017. | ManagementFor | | For |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | ManagementFor | | For |
| 4. | | Shareholder | Against | For |

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

5. Shareholder Against For

BE AEROSPACE, INC.

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

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

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

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

VODAFONE GROUP PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 92857W308 | Meeting Type | Annual |
| Ticker Symbol | VOD | Meeting Date | 29-Jul-2016 |
| ISIN | US92857W3088 | Agenda | 934454947 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2016 | Management | For | For |
| 2. | TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR | Management | For | For |
| 3. | TO RE-ELECT VITTORIO COLAO AS A DIRECTOR | Management | For | For |
| 4. | TO RE-ELECT NICK READ AS A DIRECTOR | Management | For | For |
| 5. | | Management | For | For |

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

TO AUTHORISE THE DIRECTORS TO
DIS-APPLY
PRE-EMPTION RIGHTS UP TO A
FURTHER 5 PER
CENT FOR THE PURPOSES OF
FINANCING AN
ACQUISITION OR OTHER CAPITAL
INVESTMENT
(SPECIAL RESOLUTION)

- | | | | |
|-----|---|-------------------|---------|
| 21. | PURCHASE ITS OWN SHARES (SPECIAL RESOLUTION) | ManagementFor | For |
| 22. | TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE | ManagementFor | For |
| 23. | TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION) | ManagementAgainst | Against |

CINCINNATI BELL INC.

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

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

OF DIRECTORS' AUTHORITY TO
ABANDON SUCH
AMENDMENT.

PETROLEO BRASILEIRO S.A. - PETROBRAS

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

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

VIMPELCOM LTD.

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

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

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

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

THE J. M. SMUCKER COMPANY

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

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

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

JOHNSON CONTROLS, INC.

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

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

APPROPRIATE TO SOLICIT
 ADDITIONAL VOTES IN
 FAVOR OF THE MERGER PROPOSAL
 (THE
 "ADJOURNMENT PROPOSAL")
 PROPOSAL TO APPROVE, ON A
 NON-BINDING,
 ADVISORY BASIS, THE
 COMPENSATION THAT MAY
 BECOME PAYABLE TO JOHNSON
 CONTROLS'
 NAMED EXECUTIVE OFFICERS THAT IS
 BASED ON
 OR OTHERWISE RELATES TO THE
 MERGER (THE
 "ADVISORY COMPENSATION
 PROPOSAL")

3. ManagementFor For

TYCO INTERNATIONAL PLC

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

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

- AND AMONG
 JOHNSON CONTROLS, INC., TYCO, AND
 CERTAIN
 OTHER PARTIES NAMED THEREIN,
 INCLUDING
 JAGARA MERGER SUB LLC (THE
 "MERGER
 AGREEMENT"), EVERY ISSUED AND
 UNISSUED
 TYCO ORDINARY SHARE WILL BE
 CONSOLIDATED
 INTO 0.955 TYCO ORDINARY SHARES
 (THE "TYCO
 SHARE CONSOLIDATION").
 TO APPROVE AN INCREASE TO THE
 AUTHORIZED
 SHARE CAPITAL OF TYCO SUCH THAT
 THE NUMBER
 OF AUTHORIZED ORDINARY SHARES
 OF TYCO
 IMMEDIATELY FOLLOWING THE TYCO
 SHARE
 CONSOLIDATION IS EQUAL TO
 1,000,000,000 (THE
 NUMBER OF AUTHORIZED ORDINARY
 SHARES OF
 TYCO IMMEDIATELY PRIOR TO THE
 TYCO SHARE
 CONSOLIDATION).
 TO APPROVE THE ISSUANCE AND
 ALLOTMENT OF
 RELEVANT SECURITIES (AS DEFINED
 IN THE
 COMPANIES ACT 2014 OF IRELAND) IN
 CONNECTION WITH THE MERGER AS
 CONTEMPLATED BY THE MERGER
 AGREEMENT.
 TO APPROVE THE CHANGE OF NAME
 OF THE
 COMBINED COMPANY TO "JOHNSON
 CONTROLS
 INTERNATIONAL PLC" EFFECTIVE
 FROM THE
 CONSUMMATION OF THE MERGER,
 SUBJECT ONLY
 TO APPROVAL OF THE REGISTRAR OF
 COMPANIES
 IN IRELAND.
4. ManagementFor For
5. ManagementFor For
6. ManagementFor For
7. ManagementFor For

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

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

LINKEDIN CORPORATION

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 11, 2016, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG LINKEDIN CORPORATION, MICROSOFT CORPORATION AND LIBERTY MERGER SUB INC. (THE "MERGER AGREEMENT"). | Management | For | For |
| 2. | TO APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |
| 3. | TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY LINKEDIN CORPORATION TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |

LIBERTY MEDIA CORPORATION

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

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

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

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

LIBERTY MEDIA CORPORATION

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

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

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

LIBERTY INTERACTIVE CORPORATION

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

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

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

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

LIBERTY INTERACTIVE CORPORATION

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

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

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

KLX INC.

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

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

FEI COMPANY

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

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

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

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

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

EXOR S.P.A., TORINO

Security T3833E113

Ticker Symbol

ISIN IT0001353140

Meeting Type MIX

Meeting Date 03-Sep-2016

Agenda

707290944 - Management

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

THERETO
 INTEGRATION OF THE
 AUTHORIZATION TO
 O.1 PURCHASE AND DISPOSE OWN ManagementFor For
 SHARES,
 RESOLUTIONS RELATED THERETO
 09 AUG 2016: PLEASE NOTE THAT THIS
 IS A
 REVISION DUE TO ADDITION OF
 THE-COMMENT. IF
 YOU HAVE ALREADY SENT IN YOUR
 CMMT VOTES, Non-Voting
 PLEASE DO NOT VOTE AGAIN-UNLESS
 YOU DECIDE
 TO AMEND YOUR ORIGINAL
 INSTRUCTIONS. THANK
 YOU.
 09 AUG 2016: PLEASE NOTE THAT THIS
 MEETING
 MENTIONS DISSENTER'S
 CMMT RIGHTS,-PLEASE REFER Non-Voting
 TO THE MANAGEMENT INFORMATION
 CIRCULAR
 FOR DETAILS. THANK YOU.

ASHTEAD GROUP PLC, LONDON

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G05320109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 07-Sep-2016 |
| ISIN | GB0000536739 | Agenda | 707283886 - Management |

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

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

ASHLAND INC.

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

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

SOLICIT
ADDITIONAL PROXIES IN FAVOR OF
THE
REORGANIZATION PROPOSAL.

H&R BLOCK, INC.

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: ANGELA N. ARCHON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: PAUL J. BROWN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM C. COBB | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT A. GERARD | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RICHARD A. JOHNSON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: DAVID BAKER LEWIS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: VICTORIA J. REICH | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: BRUCE C. ROHDE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: TOM D. SEIP | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: CHRISTIANNA WOOD | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JAMES F. WRIGHT | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 30, 2017. | Management | For | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. SHAREHOLDER PROPOSAL ASKING THE BOARD OF DIRECTORS TO ADOPT AND PRESENT FOR | Management | For | For |
| 4. | SHAREHOLDER APPROVAL REVISIONS TO THE COMPANY'S PROXY ACCESS BYLAW, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against | For |

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PATTERSON COMPANIES, INC.

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

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

DIAGEO PLC

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

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

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| | | | |
|-----|---|---------------|-----|
| | (AUDIT, NOMINATION, REMUNERATION) RE-ELECTION OF DR FB HUMER AS A DIRECTOR. | ManagementFor | For |
| 8. | (NOMINATION, CHAIRMAN OF COMMITTEE) RE-ELECTION OF NS MENDELSON AS A | ManagementFor | For |
| 9. | DIRECTOR. (AUDIT, NOMINATION, REMUNERATION) RE-ELECTION OF IM MENEZES AS A DIRECTOR. | ManagementFor | For |
| 10. | (EXECUTIVE, CHAIRMAN OF COMMITTEE) RE-ELECTION OF PG SCOTT AS A DIRECTOR. | ManagementFor | For |
| 11. | (AUDIT, CHAIRMAN OF COMMITTEE, NOMINATION, REMUNERATION) RE-ELECTION OF AJH STEWART AS A DIRECTOR. | ManagementFor | For |
| 12. | (AUDIT, NOMINATION, REMUNERATION) ELECTION OF J FERRAN AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION) | ManagementFor | For |
| 13. | ELECTION OF KA MIKELLS AS A DIRECTOR. | ManagementFor | For |
| 14. | (EXECUTIVE) ELECTION OF EN WALMSLEY AS A DIRECTOR. | ManagementFor | For |
| 15. | (AUDIT, NOMINATION, REMUNERATION) RE-APPOINTMENT OF AUDITOR. | ManagementFor | For |
| 16. | RE-APPOINTMENT OF AUDITOR. | ManagementFor | For |
| 17. | RE-APPOINTMENT OF AUDITOR. | ManagementFor | For |
| 18. | AUTHORITY TO ALLOT SHARES. DISAPPLICATION OF PRE-EMPTION RIGHTS. | ManagementFor | For |
| 19. | AUTHORITY TO PURCHASE OWN ORDINARY SHARES AT 28 101/108 PENCE (THE "ORDINARY SHARES"). | ManagementFor | For |
| 20. | AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU. | ManagementFor | For |
| 21. | | | |

TAKE-TWO INTERACTIVE SOFTWARE, INC.

Security 874054109

Ticker Symbol TTWO

Meeting Type

Meeting Date

Annual

22-Sep-2016

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| | | | |
|------|--------------|--------|------------------------|
| ISIN | US8740541094 | Agenda | 934466067 - Management |
|------|--------------|--------|------------------------|

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 STRAUSS ZELNICK | | For | For |
| | 2 ROBERT A. BOWMAN | | For | For |
| | 3 MICHAEL DORNEMANN | | For | For |
| | 4 J MOSES | | For | For |
| | 5 MICHAEL SHERESKY | | For | For |
| | 6 SUSAN TOLSON | | For | For |
| 2. | APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S "NAMED EXECUTIVE OFFICERS" AS DISCLOSED IN THE PROXY STATEMENT. APPROVAL OF CERTAIN AMENDMENTS TO THE TAKE-TWO INTERACTIVE SOFTWARE, INC. 2009 STOCK INCENTIVE PLAN. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2017. | Management | For | For |
| 3. | CONAGRA FOODS, INC. | Management | For | For |
| 4. | SECURITY | Management | For | For |

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

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

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

ManagementFor For

WESTAR ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 95709T100 | Meeting Type | Special |
| Ticker Symbol | WR | Meeting Date | 26-Sep-2016 |
| ISIN | US95709T1007 | Agenda | 934475117 - Management |

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

| | | | | |
|----|---|---------------|--|-----|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED MAY 29, 2016 BY AND AMONG WESTAR ENERGY, INC., GREAT PLAINS ENERGY INCORPORATED AND MERGER SUB (AS DEFINED IN THE AGREEMENT AND PLAN OF MERGER). TO CONDUCT A NON-BINDING ADVISORY VOTE ON | ManagementFor | | For |
|----|---|---------------|--|-----|

| | | | | |
|----|---|---------------|--|-----|
| 02 | MERGER-RELATED COMPENSATION ARRANGEMENTS FOR NAMED EXECUTIVE OFFICERS. | ManagementFor | | For |
|----|---|---------------|--|-----|

| | | | | |
|----|---|---------------|--|-----|
| 03 | TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING, IF NECESSARY. | ManagementFor | | For |
|----|---|---------------|--|-----|

GREAT PLAINS ENERGY INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 391164100 | Meeting Type | Special |
| Ticker Symbol | GXP | Meeting Date | 26-Sep-2016 |
| ISIN | US3911641005 | Agenda | 934475434 - Management |

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

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

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

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

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

GENERAL MILLS, INC.

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

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

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

THE WHITEWAVE FOODS COMPANY

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

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

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ALCOA INC.

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

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

THE PROCTER & GAMBLE COMPANY

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

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

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

FLEETMATICS GROUP PLC

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

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

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

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

7. Management For For

FLEETMATIC GROUP PLC

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

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

PETROCHINA COMPANY LIMITED

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

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

ALERE INC.

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

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

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

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

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

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

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

KOREA ELECTRIC POWER CORPORATION

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

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

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ST. JUDE MEDICAL, INC.

Security 790849103

Ticker Symbol STJ

ISIN US7908491035

Meeting Type

Annual

Meeting Date

26-Oct-2016

Agenda

934486110 - Management

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

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

HARRIS CORPORATION

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

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

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

LIBERTY INTERACTIVE CORPORATION

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

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

A PROPOSAL TO AUTHORIZE THE
 ADJOURNMENT
 OF THE SPECIAL MEETING BY
 LIBERTY
 INTERACTIVE CORPORATION TO
 PERMIT FURTHER
 SOLICITATION OF PROXIES, IF
 NECESSARY OR
 APPROPRIATE, IF SUFFICIENT VOTES
 ARE NOT
 REPRESENTED AT THE SPECIAL
 MEETING TO
 APPROVE THE OTHER PROPOSAL TO
 BE
 PRESENTED AT THE SPECIAL
 MEETING.

2. ManagementFor For

COTY INC.

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

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

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

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

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

TWENTY-FIRST CENTURY FOX, INC.

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

| Item | Proposal | Proposed 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. | | Management | For | For |

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| | | | |
|-----|--|---------------|-----|
| | ELECTION OF DIRECTOR: ROBERT S. SILBERMAN | | |
| 1L. | ELECTION OF DIRECTOR: TIDJANE THIAM | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: JEFFREY W. UBBEN | ManagementFor | For |
| 2. | PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2017. | ManagementFor | For |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | ManagementFor | For |

NEWS CORP

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

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

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

CAMPBELL SOUP COMPANY

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

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

CST BRANDS, INC.

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

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

PERNOD RICARD SA, PARIS

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

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE | | Non-Voting | |
| CMMT | DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR | | Non-Voting | |
| CMMT | A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU | | Non-Voting | |
| CMMT | 06 OCT 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL | | Non-Voting | |

LINK:-

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

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF-RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

APPROVAL OF THE CORPORATE FINANCIAL

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

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

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

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

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

BHP BILLITON LIMITED

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

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

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| | | | |
|-----|---|-------------------|---------|
| 8. | TO APPROVE THE 2016 REMUNERATION REPORT | ManagementFor | For |
| 9. | TO APPROVE THE GRANT TO THE EXECUTIVE DIRECTOR | ManagementFor | For |
| 10. | TO ELECT KEN MACKENZIE AS A DIRECTOR OF BHP BILLITON | ManagementFor | For |
| 11. | TO RE-ELECT MALCOLM BRINDED AS A DIRECTOR OF BHP BILLITON | ManagementAgainst | Against |
| 12. | TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP BILLITON | ManagementAgainst | Against |
| 13. | TO RE-ELECT PAT DAVIES AS A DIRECTOR OF BHP BILLITON | ManagementAgainst | Against |
| 14. | TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP BILLITON | ManagementFor | For |
| 15. | TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP BILLITON | ManagementFor | For |
| 16. | TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP BILLITON | ManagementFor | For |
| 17. | TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP BILLITON | ManagementFor | For |
| 18. | TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF BHP BILLITON | ManagementFor | For |
| 19. | TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP BILLITON | ManagementFor | For |
| 20. | 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 | 17-Nov-2016 |
| ISIN | US2477481061 | Agenda | 934489091 - 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 | ManagementFor | | For |

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

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

ENVISION HEALTHCARE HOLDINGS, INC.

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

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

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

3. ManagementFor For

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

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

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

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

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

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

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

1 REPORT ON THE COMPANY'S ACTIVITIES Non-Voting

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

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

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

PROPOSALS FROM THE BOARD OF DIRECTOR:

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

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

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

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

MICROSOFT CORPORATION

Security 594918104
Ticker Symbol MSFT
ISIN US5949181045

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

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| Item | Proposal | Proposed 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 TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | For | For |
| 3. | RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2017 | Management | For | For |
| 4. | APPROVAL OF AMENDMENT TO OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION | Management | For | For |
| 5. | APPROVAL OF FRENCH SUB PLAN UNDER THE 2001 STOCK PLAN | Management | For | For |
| 6. | SHAREHOLDER PROPOSAL - REQUESTING CERTAIN PROXY ACCESS BYLAW AMENDMENTS | Shareholder | Abstain | Against |

BIOSCRIP, INC.

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

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

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

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

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

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

PETROLEO BRASILEIRO S.A. - PETROBRAS

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

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

LAW (LAW NO.6,404, OF 12/15/1976)
 AND ARTICLE 25
 OF THE BYLAWS: MR. MARCELO
 MESQUITA DE
 SIQUEIRA FILHO
 PROPOSAL FOR APPROVAL OF THE
 SALE OF 90%
 (NINETY PERCENT) OF THE STAKE
 OWNED BY
 PETROBRAS IN THE NOVA
 TRANSPORTADORA DO
 SUDESTE-NTS ("NTS") FOR THE NOVA
 INFRAESTRUTURA FUNDO DE
 INVESTIMENTO EM
 PARTICIPACOES (EQUITY FUND
 MANAGED BY
 BROOKFIELD ASSET MANAGEMENT
 INVESTMENT
 BRAZIL LTDA.), IMMEDIATELY AFTER
 THE
 COMPLETION OF THE CORPORATE
 REORGANIZATION INVOLVING THE
 NTS AND THE
 TRANSPORTADORA ASSOCIADA DE
 GAS-TAG,
 UNDER IMPLEMENTATION.
 PROPOSAL FOR PETROBRAS WAIVER
 IT'S
 PREEMPTIVE RIGHT TO SUBSCRIBE IN
 THE

- | | | | |
|----|---|---------------|-----|
| 2. | DEBENTURES CONVERTIBLE INTO SHARES THAT WILL BE ISSUED IN DUE COURSE BY NTS AS A SUBSIDIARY OF PETROBRAS. | ManagementFor | For |
| 3. | PROPOSED REFORM OF BYLAWS OF PETROBRAS. | ManagementFor | For |
| 4. | CONSOLIDATION OF THE BYLAWS TO REFLECT THE | ManagementFor | For |
| 5. | APPROVED CHANGES. | ManagementFor | For |

MYRIAD GENETICS, INC.

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

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

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

TO RATIFY THE APPOINTMENT OF
ERNST & YOUNG

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

TO APPROVE, ON AN ADVISORY BASIS,
THE

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

HARMAN INTERNATIONAL INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 413086109 | Meeting Type | Annual |
| Ticker Symbol | HAR | Meeting Date | 06-Dec-2016 |
| ISIN | US4130861093 | Agenda | 934494410 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ADRIANE M. BROWN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOHN W. DIERCKSEN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ANN M. KOROLOGOS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT NAIL | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DINESH C. PALIWAL | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ABRAHAM N. REICHENTAL | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: KENNETH M. REISS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: HELLENE S. RUNTAGH | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: FRANK S. SKLARSKY | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: GARY G. STEEL | Management | For | For |
| 2. | RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017. | Management | For | For |
| 3. | | Management | For | For |

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

4. EXECUTIVE ManagementFor For
 COMPENSATION.

ADCARE HEALTH SYSTEMS, INC.

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

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

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

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

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

ALERE INC.

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

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

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

MEDTRONIC PLC

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

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

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

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ARTICLES OF
ASSOCIATION.

MADISON SQUARE GARDEN COMPANY

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

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

MSG NETWORKS INC.

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

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

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

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

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

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

QUESTIONS, PLEASE
CONTACT YOUR CLIENT SERVICE-
REPRESENTATIVE

OPENING OF THE MEETING AND
ELECTION OF THE

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

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

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

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

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

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

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

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

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

HENNESSY CAPITAL ACQUISITION CORP. II

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

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

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

RATIFICATION OF THE SELECTION BY
 THE AUDIT

COMMITTEE OF WITHUM

SMITH+BROWN, PC TO

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

KOREA ELECTRIC POWER CORPORATION

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

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

TEAM HEALTH HOLDINGS, INC.

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

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

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

COGECO INC.

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

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

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

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

LIBERTY MEDIA CORPORATION

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

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

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

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

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

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

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

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

BECTON, DICKINSON AND COMPANY

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

| Item | Proposal | Proposed 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 |

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

POST HOLDINGS, INC.

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

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

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

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

WALGREENS BOOTS ALLIANCE, INC.

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

| Item | Proposal | Proposed 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: LEONARD D. SCHAEFFER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: NANCY M. SCHLICHTING | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JAMES A. SKINNER | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. RATIFICATION OF THE APPOINTMENT OF DELOITTE | Management | For | For |
| 3. | & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017. | Management | For | For |
| 4. | | Management | For | For |

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

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

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

AIR PRODUCTS AND CHEMICALS, INC.

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

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

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SEPTEMBER 30, 2017.

ASHLAND GLOBAL HOLDINGS INC

Security 044186104

Ticker Symbol ASH

ISIN

Meeting Type

Meeting Date

Agenda

Annual

26-Jan-2017

934513448 - Management

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

SALLY BEAUTY HOLDINGS, INC.

Security 79546E104

Ticker Symbol SBH

ISIN US79546E1047

Meeting Type

Meeting Date

Agenda

Annual

26-Jan-2017

934513652 - Management

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

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

APPROVAL OF THE COMPENSATION OF THE

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

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

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

EDGEWELL PERSONAL CARE COMPANY

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

| Item | Proposal | Proposed 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: JAMES C. JOHNSON | Management | For | For |

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

ENERGIZER HOLDINGS, INC.

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

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

GRIFFON CORPORATION

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

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

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

PETROLEO BRASILEIRO S.A. - PETROBRAS

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

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

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

ARAMARK

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

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

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

5. RESTATED SENIOR EXECUTIVE ManagementFor For
PERFORMANCE
BONUS PLAN.

CHEMTURA CORPORATION

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

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

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

CHINA MENGNIU DAIRY CO LTD

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

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

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

EMERSON ELECTRIC CO.

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

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

ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES.

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

ROCKWELL AUTOMATION, INC.

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

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

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

DOLBY LABORATORIES, INC.

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

- | Item | Proposal | Proposed
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 |
| | THE AMENDMENT AND RESTATEMENT OF THE DOLBY LABORATORIES, INC. 2005 STOCK PLAN TO RESERVE AN ADDITIONAL 8 MILLION SHARES OF CLASS A COMMON STOCK FOR ISSUANCE | Management | Against | Against |
| 2. | THEREUNDER AND RE-APPROVAL OF THE MENU OF PERFORMANCE-BASED COMPENSATION MEASURES PREVIOUSLY ESTABLISHED UNDER THE PLAN. | | | |
| 3. | AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED | Management | For | For |

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

NAVISTAR INTERNATIONAL CORPORATION

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

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

INGLES MARKETS, INCORPORATED

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

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

STOCKHOLDER PROPOSAL
 CONCERNING
 ASSIGNING ONE VOTE TO EACH
 SHARE.

TIME WARNER INC.

Security 887317303

Ticker Symbol TWX

ISIN US8873173038

Meeting Type

Special

Meeting Date

15-Feb-2017

Agenda

934521560 - Management

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

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

WHOLE FOODS MARKET, INC.

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

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

COMPANY FOR THE FISCAL YEAR
ENDING
SEPTEMBER 24, 2017.

PROPOSAL ASKING OUR BOARD OF
DIRECTORS TO

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

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

HARMAN INTERNATIONAL INDUSTRIES, INC.

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

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

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

DEERE & COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 244199105 | Meeting Type | Annual |
| Ticker Symbol | DE | Meeting Date | 22-Feb-2017 |
| ISIN | US2441991054 | Agenda | 934520518 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1A. | ELECTION OF DIRECTOR: SAMUEL R. ALLEN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: CRANDALL C. BOWLES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: VANCE D. COFFMAN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ALAN C. HEUBERGER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DIPAK C. JAIN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL O. JOHANNNS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: CLAYTON M. JONES | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: BRIAN M. KRZANICH | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: GREGORY R. PAGE | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: SHERRY M. SMITH | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: DMITRI L. STOCKTON | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: SHEILA G. TALTON | Management | For | For |
| 2. | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | For | For |
| 3. | NON-BINDING ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management | 1 Year | For |
| 4. | | Management | For | For |

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

5. ACT BY Shareholder Against For
WRITTEN CONSENT

EARTHLINK HOLDINGS CORP.

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

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

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

HENNESSY CAPITAL ACQUISITION CORP. II

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

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

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

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

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

- | | | | |
|----|--|-------------------------------------|-------------------|
| 5. | DIRECTOR 1 DANIEL J. HENNESSY 2 DON R. DASEKE 3 MARK SINCLAIR | Management For For For | For For For |
| 6. | TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE AND ADOPT THE DASEKE, INC. 2017 OMNIBUS INCENTIVE PLAN. TO APPROVE, FOR PURPOSES OF COMPLYING WITH APPLICABLE NASDAQ LISTING | ManagementFor | For |
| 7. | RULES, THE ISSUANCE OF MORE THAN 20% OF THE COMPANY'S ISSUED AND OUTSTANDING COMMON STOCK. | ManagementFor | For |
| 8. | TO CONSIDER AND VOTE UPON A PROPOSAL TO ADJOURN THE SPECIAL MEETING OF STOCKHOLDERS TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IF, BASED UPON THE TABULATED VOTE AT THE TIME OF THE SPECIAL MEETING, THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE BUSINESS COMBINATION PROPOSAL, PROPOSAL 2, THE DIRECTOR | ManagementFor | For |

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ELECTION PROPOSAL OR THE NASDAQ
PROPOSAL.

APPLE INC.

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

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

A SHAREHOLDER PROPOSAL
ENTITLED
"EXECUTIVES TO RETAIN
SIGNIFICANT STOCK"

MALLINCKRODT PLC

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

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

SHARES.

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

AMERISOURCEBERGEN CORPORATION

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

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

| | | | |
|----|---|------------------|-----|
| | ACCOUNTING FIRM FOR FISCAL YEAR 2017. ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| 3. | ADVISORY VOTE ON THE FREQUENCY OF A STOCKHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION SO THAT DIRECTORS MAY BE REMOVED WITH OR WITHOUT CAUSE. | Management1 Year | For |
| 4. | | ManagementFor | For |
| 5. | | ManagementFor | For |

TE CONNECTIVITY LTD

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

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

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

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

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

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

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

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

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

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

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

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

THE WALT DISNEY COMPANY

Security 254687106

Ticker Symbol DIS

Meeting Type

Meeting Date

Annual

08-Mar-2017

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

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

JOHNSON CONTROLS INTERNATIONAL PLC

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

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

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

TE CONNECTIVITY LTD

Security H84989104

Ticker Symbol TEL

ISIN CH0102993182

Meeting Type Annual

Meeting Date 08-Mar-2017

Agenda 934532690 - Management

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

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

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

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

15. TO APPROVE AN AUTHORIZATION
 RELATING TO TE
 CONNECTIVITY'S SHARE REPURCHASE
 PROGRAM ManagementFor For
16. TO APPROVE A REDUCTION OF SHARE
 CAPITAL
 FOR SHARES ACQUIRED UNDER TE
 CONNECTIVITY'S SHARE REPURCHASE
 PROGRAM ManagementFor For
17. AND RELATED AMENDMENTS TO THE
 ARTICLES OF
 ASSOCIATION OF TE CONNECTIVITY
 LTD.
 TO APPROVE ANY ADJOURNMENTS OR
 POSTPONEMENTS OF THE MEETING ManagementAbstain Against

NATIONAL FUEL GAS COMPANY

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

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

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

BE AEROSPACE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 073302101 | Meeting Type | Special |
| Ticker Symbol | BEAV | Meeting Date | 09-Mar-2017 |
| ISIN | US0733021010 | Agenda | 934529340 - Management |

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

ADIANT PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G0084W101 | Meeting Type | Annual |
| Ticker Symbol | ADNT | Meeting Date | 13-Mar-2017 |
| ISIN | IE00BD845X29 | Agenda | 934524566 - Management |

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

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

THE COOPER COMPANIES, INC.

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

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

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| | | | |
|-----|--|------------------|-----|
| 1A. | ELECTION OF DIRECTOR: A. THOMAS BENDER | ManagementFor | For |
| 1B. | ELECTION OF DIRECTOR: COLLEEN E. JAY | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: MICHAEL H. KALKSTEIN | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM A. KOZY | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: JODY S. LINDELL | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: GARY S. PETERSMEYER | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: ALLAN E. RUBENSTEIN, M.D. | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: ROBERT S. WEISS | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: STANLEY ZINBERG, M.D. | ManagementFor | For |
| | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COOPER COMPANIES, INC. FOR THE FISCAL YEAR ENDING OCTOBER 31, 2017. | ManagementFor | For |
| 2. | APPROVAL OF THE 2017 EXECUTIVE INCENTIVE PLAN. | ManagementFor | For |
| 3. | AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT. | ManagementFor | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY WITH WHICH EXECUTIVE COMPENSATION WILL BE SUBJECT TO A STOCKHOLDER ADVISORY VOTE. | Management1 Year | For |

AGILENT TECHNOLOGIES, INC.

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

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

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

FIFTH STREET FINANCE CORP.

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

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

KOREA ELECTRIC POWER CORPORATION

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

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

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FISCAL YEAR 2016
 APPROVAL OF THE CEILING AMOUNT
 OF

4.2 REMUNERATION FOR DIRECTORS IN 2017 ManagementAgainst Against

4.3 ELECTION OF PRESIDENT AND CEO STARBUCKS CORPORATION ManagementAgainst Against

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

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

PUBLIC ACCOUNTING FIRM FOR
FISCAL 2017.

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

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

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PLAN

PETROLEO BRASILEIRO S.A. - PETROBRAS

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

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

EDISON SPA, MILANO

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

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

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

CMMT

Non-Voting

SUNTORY BEVERAGE & FOOD LIMITED

Security J78186103

Ticker Symbol

ISIN JP3336560002

Meeting Type

Meeting Date

Agenda

Annual General Meeting

30-Mar-2017

707813918 - Management

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

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VIMPELCOM LTD.

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

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

IBERDROLA SA

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

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

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

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

ACTELION LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H0032X176 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-Apr-2017 |
| ISIN | CH0355794022 | Agenda | 707844115 - Management |

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

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

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

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

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

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

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

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

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

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| | | | | |
|-----|---|------------|--------|-----|
| 1L. | ELECTION OF DIRECTOR: HENRI SEYDOUX | Management | For | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | TO CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | 1 Year | For |
| 4. | TO APPROVE THE COMPANY'S 2016 FINANCIAL STATEMENTS AND THE BOARD'S 2016 DECLARATIONS OF DIVIDENDS. | Management | For | For |
| 5. | TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management | For | For |
| 6. | TO APPROVE THE ADOPTION OF THE 2017 SCHLUMBERGER OMNIBUS STOCK INCENTIVE PLAN. | Management | For | For |
| 7. | TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE SCHLUMBERGER DISCOUNTED STOCK PURCHASE PLAN. | Management | For | For |

NESTLE SA, CHAM UND VEVEY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H57312649 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-Apr-2017 |
| ISIN | CH0038863350 | Agenda | 707814263 - Management |

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

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

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

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

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

CMMT OUR COMMITMENTS 2016:- Non-Voting
http://www.nestle.com/asset-library/documents/library/documents/corporate_social_responsibility/nestle-in-society-summary-report-2016-en.pdf

SULZER AG, WINTERTHUR

Security H83580284

Ticker Symbol

ISIN CH0038388911

Meeting Type

Meeting Date

Agenda

Annual General Meeting

06-Apr-2017

707840888 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| CMMT | <p>PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE BUSINESS REVIEW, FINANCIAL STATEMENTS OF SULZER LTD AND CONSOLIDATED FINANCIAL STATEMENTS 2016, REPORTS OF THE AUDITORS</p> | Non-Voting | | |
| 1.1 | | Management | No | Action |

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

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

NESTLE S.A.

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2016 | Management | For | For |
| 1B. | ACCEPTANCE OF THE COMPENSATION REPORT 2016 (ADVISORY VOTE) | Management | For | For |
| 2. | DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT | Management | For | For |
| 3. | APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2016 | Management | For | For |
| 4AA | RE-ELECTION TO THE BOARD OF DIRECTOR: MR PAUL BULCKE | Management | For | For |
| 4AB | RE-ELECTION TO THE BOARD OF DIRECTOR: MR ANDREAS KOOPMANN | Management | For | For |
| 4AC | RE-ELECTION TO THE BOARD OF DIRECTOR: MR HENRI DE CASTRIES | Management | For | For |
| 4AD | RE-ELECTION TO THE BOARD OF DIRECTOR: MR | Management | For | For |

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

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

THE BANK OF NEW YORK MELLON CORPORATION

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

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

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

BOYD GAMING CORPORATION

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JOHN R. BAILEY | | For | For |
| | 2 ROBERT L. BOUGHNER | | For | For |
| | 3 WILLIAM R. BOYD | | For | For |
| | 4 WILLIAM S. BOYD | | For | For |
| | 5 RICHARD E. FLAHERTY | | For | For |
| | 6 MARIANNE BOYD JOHNSON | | For | For |
| | 7 KEITH E. SMITH | | For | For |
| | 8 CHRISTINE J. SPADAFOR | | For | For |
| | 9 PETER M. THOMAS | | For | For |
| | 10 PAUL W. WHETSELL | | For | For |
| | 11 VERONICA J. WILSON | | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | ManagementFor | | For |

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

ABB LTD

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

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

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

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

ENI S.P.A

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1. | ENI S.P.A. FINANCIAL STATEMENTS AT DECEMBER 31, 2016. RELATED RESOLUTIONS. ENI CONSOLIDATED FINANCIAL STATEMENTS AT DECEMBER 31, 2016. REPORTS OF THE DIRECTORS, OF THE BOARD OF STATUTORY AUDITORS AND OF THE AUDIT FIRM. | Management | For | For |
| 2. | ALLOCATION OF NET PROFIT. | Management | For | For |
| 3. | DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS. | Management | For | For |
| 4. | DETERMINATION OF THE DIRECTORS' TERM OF OFFICE. | Management | For | For |
| 5A. | APPOINTMENT OF THE DIRECTORS: SLATE PROPOSED BY ITALIAN MINISTRY OF THE ECONOMY AND FINANCE. "YOU MAY ONLY VOTE "FOR" ONE SLATE" | Management | Abstain | Against |
| 5B. | APPOINTMENT OF THE DIRECTORS: SLATE PROPOSED BY A GROUP OF ASSET MANAGEMENT COMPANIES AND OTHER INSTITUTIONAL INVESTORS. "YOU MAY ONLY VOTE "FOR" ONE SLATE" | Management | For | For |
| 6. | APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS. | Management | For | For |
| 7. | DETERMINATION OF THE REMUNERATION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS AND OF THE DIRECTORS. | Management | For | For |
| 8A. | APPOINTMENT OF THE STATUTORY AUDITORS: SLATE PROPOSED BY ITALIAN MINISTRY OF THE ECONOMY AND FINANCE. "YOU MAY ONLY VOTE "FOR" ONE SLATE" | Management | Abstain | Against |
| 8B. | | Management | For | For |

APPOINTMENT OF THE STATUTORY
AUDITORS:

SLATE PROPOSED BY A GROUP OF
ASSET
MANAGEMENT COMPANIES AND
OTHER

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

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

CNH INDUSTRIAL N.V

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

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

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

CNH INDUSTRIAL N V

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

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

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

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CNH INDUSTRIAL N V

Security N20944109

Ticker Symbol CNHI

ISIN NL0010545661

Meeting Type

Annual

Meeting Date

14-Apr-2017

Agenda

934554987 - Management

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

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

U.S. BANCORP

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

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

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

M&T BANK CORPORATION

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------|-------------|--------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 BRENT D. BAIRD | | For | For |
| | 2 C. ANGELA BONTEMPO | | For | For |
| | 3 ROBERT T. BRADY | | For | For |
| | 4 T. J. CUNNINGHAM III | | For | For |
| | 5 GARY N. GEISEL | | For | For |
| | 6 RICHARD A. GROSSI | | For | For |
| | 7 JOHN D. HAWKE, JR. | | For | For |
| | 8 NEWTON P.S. MERRILL | | For | For |
| | 9 MELINDA R. RICH | | For | For |
| | 10 ROBERT E. SADLER, JR. | | For | For |
| | 11 DENIS J. SALAMONE | | For | For |
| | 12 DAVID S. SCHARFSTEIN | | For | For |
| | 13 HERBERT L. WASHINGTON | | For | For |
| | 14 ROBERT G. WILMERS | | For | For |
| 2. | | Management | 1 Year | For |

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

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

4. TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2017. ManagementFor For

PUBLIC SERVICE ENTERPRISE GROUP INC.

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

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

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

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

PROXIMUS SA DE DROIT PUBLIC, BRUXELLES

Security B6951K109

Ticker Symbol

ISIN BE0003810273

Meeting Type

Meeting Date

Agenda

Annual General Meeting

19-Apr-2017

707848199 - Management

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

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

2 Non-Voting

3 Non-Voting

4 Non-Voting

5 Management No Action

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

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

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

18

Management No
Action

19 MISCELLANEOUS
KAMAN CORPORATION

Non-Voting

Security 483548103

Meeting Type Annual

Ticker Symbol KAMN

Meeting Date 19-Apr-2017

ISIN US4835481031

Agenda 934534430 - Management

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

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

THE KRAFT HEINZ COMPANY

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

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

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OUR
INDEPENDENT AUDITORS FOR 2017.

SHAREHOLDER PROPOSAL:

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

SHAREHOLDER PROPOSAL:

5. RESOLUTION RELATED TO PACKAGING. Shareholder Abstain Against

SHAREHOLDER PROPOSAL:

6. RESOLUTION RELATED TO DEFORESTATION. Shareholder Abstain Against

AUTONATION, INC.

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

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

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EMPLOYEE EQUITY AND INCENTIVE
PLAN

HEINEKEN HOLDING NV, AMSTERDAM

Security N39338194

Ticker Symbol

ISIN NL0000008977

Meeting Type

Meeting Date

Agenda

Annual General Meeting

20-Apr-2017

707819770 - Management

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

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

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

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

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

VEOLIA ENVIRONNEMENT SA, PARIS

Security F9686M107

Ticker Symbol

ISIN FR0000124141

Meeting Type

MIX

Meeting Date

20-Apr-2017

Agenda

707836283 - Management

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

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

CMMT A NAMED THIRD PARTY TO VOTE ON Non-Voting

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

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

CMMT REVISION DUE TO Non-Voting

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

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

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

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

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

KIMBERLY-CLARK CORPORATION

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|------------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: JOHN F. BERGSTROM | ManagementFor | For | For |
| 1B. | ELECTION OF DIRECTOR: ABELARDO E. BRU | ManagementFor | For | For |
| 1C. | ELECTION OF DIRECTOR: ROBERT W. DECHERD | ManagementFor | For | For |
| 1D. | ELECTION OF DIRECTOR: THOMAS J. FALK | ManagementFor | For | For |
| 1E. | ELECTION OF DIRECTOR: FABIAN T. GARCIA | ManagementFor | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL D. HSU | ManagementFor | For | For |
| 1G. | ELECTION OF DIRECTOR: MAE C. JEMISON, M.D. | ManagementFor | For | For |
| 1H. | ELECTION OF DIRECTOR: JAMES M. JENNESS | ManagementFor | For | For |
| 1I. | ELECTION OF DIRECTOR: NANCY J. KARCH | ManagementFor | For | For |
| 1J. | ELECTION OF DIRECTOR: CHRISTA S. QUARLES | ManagementFor | For | For |
| 1K. | ELECTION OF DIRECTOR: IAN C. READ | ManagementFor | For | For |
| 1L. | ELECTION OF DIRECTOR: MARC J. SHAPIRO | ManagementFor | For | For |
| 1M. | ELECTION OF DIRECTOR: MICHAEL D. WHITE | ManagementFor | For | For |
| 2. | RATIFICATION OF AUDITORS | ManagementFor | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | ManagementFor | For | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management1 Year | For | For |

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STANLEY BLACK & DECKER, INC.

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

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

TEXAS INSTRUMENTS INCORPORATED

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

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

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

NEWMONT MINING CORPORATION

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

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

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

INTERACTIVE BROKERS GROUP, INC.

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

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

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

| | | | | |
|----|--|------------|---------|-----|
| 3. | EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Management | 2 Years | For |

HUMANA INC.

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: KURT J. HILZINGER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: BRUCE D. BROUSSARD | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: FRANK A. D'AMELIO | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: W. ROY DUNBAR | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DAVID A. JONES, JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: WILLIAM J. MCDONALD | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: WILLIAM E. MITCHELL | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DAVID B. NASH, M.D. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JAMES J. O'BRIEN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: MARISSA T. PETERSON | Management | For | For |
| 2. | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management | For | For |
| 3. | THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN | Management | For | For |

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

4. Management 1 Year For

5. STOCKHOLDER PROPOSAL ON PROXY ACCESS. Shareholder Abstain Against

THE AES CORPORATION

Security 00130H105

Ticker Symbol AES

ISIN US00130H1059

Meeting Type Annual

Meeting Date 20-Apr-2017

Agenda 934538642 - Management

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

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

6. Shareholder Abstain Against

SOUTH JERSEY INDUSTRIES, INC.

Security 838518108

Ticker Symbol SJI

ISIN US8385181081

Meeting Type

Annual

Meeting Date

21-Apr-2017

Agenda

934551385 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1A. | ELECTION OF DIRECTOR: SARAH M. BARPOULIS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: THOMAS A. BRACKEN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KEITH S. CAMPBELL | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: VICTOR A. FORTKIEWICZ | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: SHEILA HARTNETT-DEVLIN, CFA | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: WALTER M. HIGGINS III | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: SUNITA HOLZER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MICHAEL J. RENNA | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOSEPH M. RIGBY | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: FRANK L. SIMS | Management | For | For |
| 2. | TO HOLD AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Management | 1 Year | For |
| 4. | TO CONSIDER AND VOTE ON THE EXECUTIVE ANNUAL INCENTIVE COMPENSATION PLAN. | Management | For | For |

TO RATIFY THE APPOINTMENT OF
DELOITTE &

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

GENUINE PARTS COMPANY

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

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

HONEYWELL INTERNATIONAL INC.

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

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

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

VIVENDI SA, PARIS

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

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

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

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

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

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

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

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

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

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

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

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

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

HANESBRANDS INC.

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

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

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

AMERICAN ELECTRIC POWER COMPANY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 025537101 | Meeting Type | Annual |
| Ticker Symbol | AEP | Meeting Date | 25-Apr-2017 |
| ISIN | US0255371017 | Agenda | 934537195 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: NICHOLAS K. AKINS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DAVID J. ANDERSON | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: J. BARNIE BEASLEY, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: RALPH D. CROSBY, JR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: LINDA A. GOODSPEED | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: THOMAS E. HOAGLIN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: SANDRA BEACH LIN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: LIONEL L. NOWELL III | Management | For | For |
| 1J. | | Management | For | For |

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

THE PNC FINANCIAL SERVICES GROUP, INC.

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

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

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

PRAXAIR, INC.

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

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

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

CITIGROUP INC.

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

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

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| | | | |
|-----|--|------------------|---------|
| | ELECTION OF DIRECTOR: EUGENE M. MCQUADE | | |
| 1H. | ELECTION OF DIRECTOR: MICHAEL E. O'NEILL | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: GARY M. REINER | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: DIANA L. TAYLOR | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR. | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: JAMES S. TURLEY | ManagementFor | For |
| 1N. | ELECTION OF DIRECTOR: DEBORAH C. WRIGHT | ManagementFor | For |
| 1O. | ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON | ManagementFor | For |
| 2. | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | ManagementFor | For |
| 3. | ADVISORY VOTE TO APPROVE CITI'S 2016 EXECUTIVE COMPENSATION. | ManagementFor | For |
| 4. | ADVISORY VOTE TO APPROVE THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management1 Year | For |
| 5. | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE COMPANY'S POLICIES AND GOALS TO REDUCE THE GENDER PAY GAP. | Shareholder | Abstain |
| 6. | STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD APPOINT A STOCKHOLDER VALUE COMMITTEE TO ADDRESS WHETHER THE DIVESTITURE OF ALL NON-CORE BANKING BUSINESS SEGMENTS WOULD ENHANCE SHAREHOLDER VALUE. | Shareholder | Against |
| 7. | STOCKHOLDER PROPOSAL REQUESTING A | Shareholder | Against |

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

NORTHERN TRUST CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 665859104 | Meeting Type | Annual |
| Ticker Symbol | NTRS | Meeting Date | 25-Apr-2017 |
| ISIN | US6658591044 | Agenda | 934542918 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: LINDA WALKER BYNOE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: SUSAN CROWN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DEAN M. HARRISON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAY L. HENDERSON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL G. O'GRADY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOSE LUIS PRADO | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: THOMAS E. RICHARDS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOHN W. ROWE | Management | For | For |

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

PACCAR INC

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

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

ADVISORY RESOLUTION TO APPROVE
EXECUTIVE
COMPENSATION

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

WELLS FARGO & COMPANY

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

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

ADVISORY RESOLUTION TO APPROVE
EXECUTIVE
COMPENSATION.

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

CHARTER COMMUNICATIONS, INC.

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

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

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

BLACK HILLS CORPORATION

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

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

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

Management 1 Year For

SERVICEMASTER GLOBAL HOLDINGS INC.

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

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

RPC, INC.

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 R. RANDALL ROLLINS | | For | For |
| | 2 HENRY B. TIPPIE | | For | For |
| | 3 JAMES B. WILLIAMS | | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | Management | For | For |
| 3. | TO HOLD A NONBINDING VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |

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

Management 3 Years For

BARRICK GOLD CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 067901108 | Meeting Type | Annual |
| Ticker Symbol | ABX | Meeting Date | 25-Apr-2017 |
| ISIN | CA0679011084 | Agenda | 934555105 - Management |

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

RESOLUTION APPROVING THE
APPOINTMENT OF
PRICEWATERHOUSECOOPERS LLP AS
THE

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

ADVISORY RESOLUTION ON
EXECUTIVE
COMPENSATION APPROACH

GERRESHEIMER AG, DUESSELDORF

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | D2852S109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Apr-2017 |
| ISIN | DE000A0LD6E6 | Agenda | 707851247 - Management |

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

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

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

CMMT COUNTER PROPOSALS MAY BE Non-Voting
SUBMITTED UNTIL
11.04.2017. FURTHER INFORMATION
ON-COUNTER
PROPOSALS CAN BE FOUND DIRECTLY
ON THE
ISSUER'S WEBSITE (PLEASE REFER-TO
THE
MATERIAL URL SECTION OF THE

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

RECEIVE FINANCIAL STATEMENTS
 AND

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

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

ENDESA SA, MADRID

Security E41222113

Ticker Symbol

ISIN ES0130670112

Meeting Type

Meeting Date

Agenda

Ordinary General Meeting

26-Apr-2017

707860525 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1 | APPROVAL OF THE INDIVIDUAL ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. (BALANCE SHEET; INCOME STATEMENT; STATEMENT OF CHANGES IN NET EQUITY; STATEMENT OF RECOGNIZED INCOME AND EXPENSES & STATEMENT OF TOTAL CHANGES IN NET EQUITY; CASH-FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS), AS WELL AS OF THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. AND ITS SUBSIDIARY COMPANIES (CONSOLIDATED STATEMENT OF FINANCIAL POSITION, CONSOLIDATED INCOME STATEMENT, CONSOLIDATED STATEMENT OF OTHER COMPREHENSIVE INCOME, CONSOLIDATED STATEMENT OF CHANGES IN NET EQUITY, CONSOLIDATED CASH-FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS), FOR FISCAL YEAR ENDING DECEMBER 31, 2016 | Management | For | For |
| 2 | APPROVAL OF THE INDIVIDUAL MANAGEMENT REPORT OF ENDESA S.A. AND THE | Management | For | For |

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

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

TELENET GROUP HOLDING NV, MECHELEN

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

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

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

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

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

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

HAS MULTIPLE
 BENEFICIAL OWNERS, YOU WILL
 NEED TO-PROVIDE
 THE BREAKDOWN OF EACH
 BENEFICIAL OWNER
 NAME, ADDRESS AND
 SHARE-POSITION TO YOUR
 CLIENT SERVICE REPRESENTATIVE.
 THIS
 INFORMATION IS REQUIRED-IN ORDER
 FOR YOUR
 VOTE TO BE LODGED
 IMPORTANT MARKET PROCESSING
 REQUIREMENT:

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

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

TEXTRON INC.

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: SCOTT C. DONNELLY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KATHLEEN M. BADER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: R. KERRY CLARK | Management | For | For |

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

THE COCA-COLA COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 191216100 | Meeting Type | Annual |
| Ticker Symbol | KO | Meeting Date | 26-Apr-2017 |
| ISIN | US1912161007 | Agenda | 934538589 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: HERBERT A. ALLEN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RONALD W. ALLEN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MARC BOLLAND | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ANA BOTIN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RICHARD M. DALEY | Management | For | For |
| 1F. | | Management | For | For |

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

T. ROWE PRICE GROUP, INC.

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

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

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

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

GENERAL ELECTRIC COMPANY

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| A1 | ELECTION OF DIRECTOR: SEBASTIEN M. BAZIN | Management | For | For |
| A2 | ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE | Management | For | For |
| A3 | ELECTION OF DIRECTOR: JOHN J. BRENNAN | Management | For | For |
| A4 | ELECTION OF DIRECTOR: FRANCISCO D'SOUZA | Management | For | For |
| A5 | ELECTION OF DIRECTOR: MARIJN E. DEKKERS | Management | For | For |
| A6 | ELECTION OF DIRECTOR: PETER B. HENRY | Management | For | For |
| A7 | ELECTION OF DIRECTOR: SUSAN J. HOCKFIELD | Management | For | For |
| A8 | ELECTION OF DIRECTOR: JEFFREY R. IMMELT | Management | For | For |
| A9 | ELECTION OF DIRECTOR: ANDREA JUNG | Management | For | For |
| A10 | ELECTION OF DIRECTOR: ROBERT W. LANE | Management | For | For |
| A11 | ELECTION OF DIRECTOR: RISA LAVIZZO-MOUREY | Management | For | For |
| A12 | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For | For |

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

AXALTA COATING SYSTEMS LTD.

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

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

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

ManagementFor For

CIGNA CORPORATION

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

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

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INDEPENDENT REGISTERED PUBLIC
ACCOUNTING
FIRM FOR 2017.
SHAREHOLDER PROPOSAL -

6. SHAREHOLDER PROXY ACCESS
Shareholder Abstain Against

EATON CORPORATION PLC

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

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

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

THE CHEMOURS COMPANY

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

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

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ELECTION OF DIRECTOR: MARK P. VERGNANO

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

DIEBOLD NIXDORF, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 253651103 | Meeting Type | Annual |
| Ticker Symbol | DBD | Meeting Date | 26-Apr-2017 |
| ISIN | US2536511031 | Agenda | 934543124 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 PATRICK W. ALLENDER | | For | For |
| | 2 PHILLIP R. COX | | For | For |
| | 3 RICHARD L. CRANDALL | | For | For |
| | 4 ALEXANDER DIBELIUS | | For | For |
| | 5 DIETER W. DUSEDAL | | For | For |
| | 6 GALE S. FITZGERALD | | For | For |
| | 7 GARY G. GREENFIELD | | For | For |
| | 8 ANDREAS W. MATTES | | For | For |
| | 9 ROBERT S. PRATHER, JR. | | For | For |
| | 10 RAJESH K. SOIN | | For | For |
| | 11 HENRY D.G. WALLACE | | For | For |
| | 12 ALAN J. WEBER | | For | For |
| | 13 JURGEN WUNRAM | | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017 | ManagementFor | | For |
| 3. | TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION | ManagementFor | | For |
| 4. | TO APPROVE THE DIEBOLD NIXDORF, INCORPORATED 2017 EQUITY AND | ManagementAgainst | | Against |

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

MARATHON PETROLEUM CORPORATION

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

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

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PETROLEUM CORPORATION 2012
INCENTIVE
COMPENSATION PLAN.
SHAREHOLDER PROPOSAL SEEKING
VARIOUS

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

BANK OF AMERICA CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 060505104 | Meeting Type | Annual |
| Ticker Symbol | BAC | Meeting Date | 26-Apr-2017 |
| ISIN | US0605051046 | Agenda | 934543453 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: SHARON L. ALLEN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: SUSAN S. BIES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JACK O. BOVENDER, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: PIERRE J.P. DE WECK | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ARNOLD W. DONALD | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: LINDA P. HUDSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MONICA C. LOZANO | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: THOMAS J. MAY | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: LIONEL L. NOWELL, III | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: MICHAEL D. WHITE | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: THOMAS D. WOODS | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: R. DAVID YOST | Management | For | For |
| 2. | | Management | For | For |

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

A VOTE ON THE FREQUENCY OF
FUTURE

ADVISORY "SAY ON PAY"

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

Management 1 Year For

RATIFYING THE APPOINTMENT OF
OUR

4. INDEPENDENT REGISTERED PUBLIC
ACCOUNTING
FIRM FOR 2017

Management For For

STOCKHOLDER PROPOSAL -

5. CLAWBACK
AMENDMENT

Shareholder Against For

STOCKHOLDER PROPOSAL -

6. DIVESTITURE &
DIVISION STUDY SESSIONS

Shareholder Against For

STOCKHOLDER PROPOSAL -

7. INDEPENDENT BOARD
CHAIRMAN

Shareholder Against For

8. STOCKHOLDER PROPOSAL - REPORT
CONCERNING GENDER PAY EQUITY

Shareholder Abstain Against

SJW GROUP

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 784305104 | Meeting Type | Annual |
| Ticker Symbol | SJW | Meeting Date | 26-Apr-2017 |
| ISIN | US7843051043 | Agenda | 934546106 - Management |

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

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

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

BCE INC.

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

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

DANONE SA, PARIS

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

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

PLEASE NOTE IN THE FRENCH
MARKET THAT THE
ONLY VALID VOTE OPTIONS ARE
"FOR"-AND
"AGAINST" A VOTE OF "ABSTAIN"
WILL BE TREATED
AS AN "AGAINST" VOTE.
THE FOLLOWING APPLIES TO
SHAREHOLDERS
THAT DO NOT HOLD SHARES
DIRECTLY WITH A-
FRENCH CUSTODIAN: PROXY CARDS:
VOTING
INSTRUCTIONS WILL BE FORWARDED
TO THE-
GLOBAL CUSTODIANS ON THE VOTE
DEADLINE

CMMT

Non-Voting

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

CMMT

Non-Voting

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

CMMT

Non-Voting

AVAILABLE BY-CLICKING
ON THE MATERIAL URL
LINK:-[https://balo.journal-
officiel.gouv.fr/pdf/2017/0227/201702271700367.pdf](https://balo.journal-officiel.gouv.fr/pdf/2017/0227/201702271700367.pdf)

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

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

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

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

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

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

BOUYGUES SA

Security F11487125

Ticker Symbol

ISIN FR0000120503

Meeting Type

Meeting Date

Agenda

MIX

27-Apr-2017

707827373 - Management

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

PLEASE NOTE IN THE FRENCH
 MARKET THAT THE
 ONLY VALID VOTE OPTIONS ARE
 CMMT "FOR"-AND
 "AGAINST" A VOTE OF "ABSTAIN"
 WILL BE TREATED
 AS AN "AGAINST" VOTE.
 THE FOLLOWING APPLIES TO
 SHAREHOLDERS
 THAT DO NOT HOLD SHARES
 DIRECTLY WITH A-
 FRENCH CUSTODIAN: PROXY CARDS:
 VOTING
 INSTRUCTIONS WILL BE FORWARDED
 TO THE-
 GLOBAL CUSTODIANS ON THE VOTE
 CMMT DEADLINE

Non-Voting

Non-Voting

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

CMMT IN CASE AMENDMENTS OR NEW
 RESOLUTIONS
 ARE PRESENTED DURING THE

Non-Voting

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

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

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

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

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

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

E.28 PURCHASE OPTIONS TO EMPLOYEES ManagementFor For
OR

EXECUTIVE OFFICERS OF THE
COMPANY OR
ASSOCIATED COMPANIES
DELEGATION OF AUTHORITY
GRANTED TO THE
BOARD OF DIRECTORS TO ISSUE

E.29 SHARE ManagementAgainst Against
SUBSCRIPTION WARRANTS DURING
THE

COMPANY'S PUBLIC OFFER PERIODS
POWERS TO CARRY OUT ALL LEGAL
FORMALITIES

E.30 PLEASE NOTE THAT IMPORTANT
ADDITIONAL
MEETING INFORMATION IS

CMMT AVAILABLE BY-CLICKING Non-Voting
ON THE MATERIAL URL
LINK:-<http://www.journal-officiel.gouv.fr/pdf/2017/0310/201703101700487.pdf>

HERA S.P.A., BOLOGNA

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | T5250M106 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Apr-2017 |
| ISIN | IT0001250932 | Agenda | 707956895 - Management |

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

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

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

1 TO APPROVE THE BALANCE SHEET AS ManagementFor For
OF 31

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

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

TO APPOINT BOARD OF DIRECTORS'
 MEMBERS:

RESOLUTIONS RELATED THERETO:
 LIST WAS

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

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

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

TO STATE BOARD OF DIRECTORS'
 MEMBERS'

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

RESOLUTION, ONLY ONE CAN BE
 SELECTED. THE

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

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

CMMT Non-Voting

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

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

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

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

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

FIFTH STREET FINANCE CORP.

Security

31678A103

Meeting Type

Annual

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

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

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

JOHNSON & JOHNSON

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

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

OFFICER COMPENSATION
RE-APPROVAL OF THE MATERIAL
TERMS OF

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

CORNING INCORPORATED

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

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

EXECUTIVE COMPENSATION.
ADVISORY VOTE ON THE FREQUENCY
WITH WHICH

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

RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR

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

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

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

DELPHI AUTOMOTIVE PLC

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

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

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

PFIZER INC.

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

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

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

EDISON INTERNATIONAL

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: VANESSA C.L. CHANG | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: LOUIS HERNANDEZ, JR. | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: JAMES T. MORRIS | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: PEDRO J. PIZARRO | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: LINDA G. STUNTZ | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: WILLIAM P. SULLIVAN | Management | For | For |
| 1.7 | ELECTION OF DIRECTOR: ELLEN O. TAUSCHER | Management | For | For |
| 1.8 | ELECTION OF DIRECTOR: PETER J. TAYLOR | Management | For | For |
| 1.9 | ELECTION OF DIRECTOR: BRETT WHITE | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION | Management | For | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF SAY-ON-PAY VOTES | Management | 1 Year | For |

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

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A STOCKHOLDER PROPOSAL
REGARDING A

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

OLIN CORPORATION

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

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

WADDELL & REED FINANCIAL, INC.

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

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

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PUBLIC
ACCOUNTING FIRM FOR THE FISCAL
YEAR 2017.

DANA INCORPORATED

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

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

HCA HOLDINGS, INC.

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

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

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

OF OUR OUTSTANDING COMMON
STOCK TO CALL
SPECIAL MEETINGS OF
STOCKHOLDERS

UNILEVER PLC

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

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

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

CULLEN/FROST BANKERS, INC.

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

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

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

FERRO CORPORATION

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

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

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

RATIFICATION OF THE APPOINTMENT OF DELOITTE

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

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

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

AKORN, INC.

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

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

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

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

MAPLE LEAF FOODS INC.

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

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

02. APPOINTMENT OF KPMG LLP, AS AUDITORS OF MAPLE LEAF FOODS INC. FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. Management For For

03. TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, MAPLE LEAF FOODS INC.'S APPROACH TO EXECUTIVE COMPENSATION. Management For For

PETROLEO BRASILEIRO S.A. - PETROBRAS

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

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

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

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

CONTROLLING SHAREHOLDER:
 PRINCIPAL:

ADRIANO PEREIRA DE PAULA;

ALTERNATE: PAULO

JOSE DOS REIS SOUZA. PRINCIPAL:

MARISETE

2A. FATIMA DADALD PEREIRA; Management Abstain Against

ALTERNATE: AGNES

MARIA DE ARAGAO COSTA;

PRINCIPAL: LUIZ

AUGUSTO FRAGA NAVARRO DE

BRITTO FILHO;

ALTERNATE: MAURYCIO JOSE

ANDRADE CORREIA

(PLEASE VOTE IN ONLY ONE OPTION:

2A. OR 2B. OR

2C.)

ELECTION OF THE MEMBERS OF THE
 FISCAL

COUNCIL: CANDIDATES NOMINATED
 BY MINORITY

SHAREHOLDERS: FUNDO DE ACOES

DINAMICA AND

BANCLASS FUNDO DE INVESTIMENTO

2B. EM ACOES: Management For For

PRINCIPAL: REGINALDO FERREIRA

ALEXANDRE;

ALTERNATE: MARCELO GASPARINO

DA SILVA

(PLEASE VOTE IN ONLY ONE OPTION:

2A. OR 2B. OR

2C.)

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

FISCAL

COUNCIL: CANDIDATES NOMINATED
 BY MINORITY

SHAREHOLDERS: GUILHERME

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

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

PARMALAT SPA, COLLECCHIO

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

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

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

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

EFFECTIVE AUDITORS A) BARBARA
TADOLINI B)

FRANCO CARLO PAPA ALTERNATE
AUDITORS A)

MARIANNA TOGNONI B) LUCA
VALDAMERI

3.2 TO APPOINT THE INTERNAL AUDITORS, CHAIRMAN Management Abstain Against

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

DAVIDE CAMPARI MILANO S.P.A.

Security ADPC02772

Ticker Symbol

ISIN IT0005163669

Meeting Type

MIX

Meeting Date

28-Apr-2017

Agenda

708059426 - Management

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

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

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

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

AT&T INC.

Security 00206R102

Ticker Symbol T

ISIN US00206R1023

Meeting Type

Annual

Meeting Date

28-Apr-2017

Agenda

934539935 - Management

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

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

ABBOTT LABORATORIES

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

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

GRACO INC.

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1A. | ELECTION OF DIRECTOR: PATRICK J. MCHALE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: LEE R. MITAU | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MARTHA A. MORFITT | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM. | Management | For | For |
| 3. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. | Management | For | For |
| 4. | AN ADVISORY, NON-BINDING VOTE ON THE FREQUENCY FOR WHICH SHAREHOLDERS WILL HAVE AN ADVISORY, NON-BINDING VOTE ON OUR EXECUTIVE COMPENSATION. | Management | 1 Year | For |
| 5. | APPROVAL OF THE INCENTIVE BONUS PLAN. | Management | For | For |

THE GOLDMAN SACHS GROUP, INC.

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

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

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

KELLOGG COMPANY

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

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

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COMPENSATION.
SHAREOWNER PROPOSAL, IF
PROPERLY

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

CYRUSONE INC.

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

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

APPROVAL OF THE ADVISORY
(NON-BINDING)

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

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

HSBC HOLDINGS PLC

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

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

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| | | | |
|-----|---|-------------------|---------|
| | TO RE-ELECT PHILLIP AMEEN AS A DIRECTOR | | |
| 3D. | TO RE-ELECT KATHLEEN CASEY AS A DIRECTOR | ManagementFor | For |
| 3E. | TO RE-ELECT LAURA CHA AS A DIRECTOR | ManagementFor | For |
| 3F. | TO RE-ELECT HENRI DE CASTRIES AS A DIRECTOR | ManagementFor | For |
| 3G. | TO RE-ELECT LORD EVANS OF WEARDALE AS A DIRECTOR | ManagementFor | For |
| 3H. | TO RE-ELECT JOACHIM FABER AS A DIRECTOR | ManagementFor | For |
| 3I. | TO RE-ELECT DOUGLAS FLINT AS A DIRECTOR | ManagementFor | For |
| 3J. | TO RE-ELECT STUART GULLIVER AS A DIRECTOR | ManagementFor | For |
| 3K. | TO RE-ELECT IRENE LEE AS A DIRECTOR | ManagementAgainst | Against |
| 3L. | TO RE-ELECT JOHN LIPSKY AS A DIRECTOR | ManagementFor | For |
| 3M. | TO RE-ELECT IAIN MACKAY AS A DIRECTOR | ManagementFor | For |
| 3N. | TO RE-ELECT HEIDI MILLER AS A DIRECTOR | ManagementFor | For |
| 3O. | TO RE-ELECT MARC MOSES AS A DIRECTOR | ManagementFor | For |
| 3P. | TO RE-ELECT JONATHAN SYMONDS AS A DIRECTOR | ManagementFor | For |
| 3Q. | TO RE-ELECT PAULINE VAN DER MEER MOHR AS A DIRECTOR | ManagementFor | For |
| 3R. | TO RE-ELECT PAUL WALSH AS A DIRECTOR | ManagementAgainst | Against |
| 4. | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY | ManagementFor | For |
| 5. | TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR | ManagementFor | For |
| 6. | TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS | ManagementFor | For |
| 7. | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | ManagementFor | For |
| 8. | TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION) | ManagementFor | For |
| 9. | | ManagementFor | For |

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

ALLEGHANY CORPORATION

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

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

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

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

AGNICO EAGLE MINES LIMITED

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|----------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 LEANNE M. BAKER | | For | For |
| | 2 SEAN BOYD | | For | For |
| | 3 MARTINE A. CELEJ | | For | For |
| | 4 ROBERT J. GEMMELL | | For | For |
| | 5 MEL LEIDERMAN | | For | For |
| | 6 DEBORAH A. MCCOMBE | | For | For |
| | 7 JAMES D. NASSO | | For | For |
| | 8 SEAN RILEY | | For | For |
| | 9 J. MERFYN ROBERTS | | For | For |
| | 10 JAMIE C. SOKALSKY | | For | For |
| | 11 HOWARD R. STOCKFORD | | For | For |
| | 12 PERTTI VOUTILAINEN | | For | For |

APPOINTMENT OF ERNST & YOUNG
LLP AS

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

A NON-BINDING, ADVISORY
RESOLUTION

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

ELI LILLY AND COMPANY

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

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

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

THE YORK WATER COMPANY

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

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

FREQUENCY OF FUTURE ADVISORY
VOTES ON
EXECUTIVE COMPENSATION.

THE BOEING COMPANY

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

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

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

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

AMERICAN EXPRESS COMPANY

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

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

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

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

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

DISH NETWORK CORPORATION

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

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

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

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

4. THE NON-BINDING ADVISORY VOTE
ON THE FREQUENCY OF FUTURE
NON-BINDING ADVISORY
VOTES ON EXECUTIVE
COMPENSATION. Management 3 Years For

FORTUNE BRANDS HOME & SECURITY, INC.

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

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|---------------|--|--------------|------------------------|------------------------|
| 1A. | ELECTION OF DIRECTOR: A.D. DAVID MACKAY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DAVID M. THOMAS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: NORMAN H. WESLEY | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. ECHOSTAR CORPORATION | Management | For | For |
| Security | 278768106 | Meeting Type | Annual | |
| Ticker Symbol | SATS | Meeting Date | 02-May-2017 | |
| ISIN | US2787681061 | Agenda | 934545192 - Management | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 R. STANTON DODGE | | For | For |
| | 2 MICHAEL T. DUGAN | | For | For |
| | 3 CHARLES W. ERGEN | | For | For |
| | 4 ANTHONY M. FEDERICO | | For | For |
| | 5 PRADMAN P. KAUL | | For | For |
| | 6 TOM A. ORTOLF | | For | For |
| | 7 C. MICHAEL SCHROEDER | | For | For |
| | 8 WILLIAM DAVID WADE | | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | Management | For | For |
| 3. | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | TO VOTE, ON A NON-BINDING ADVISORY BASIS, WHETHER A NON-BINDING ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE | Management | 3 Years | For |

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

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

GREAT PLAINS ENERGY INCORPORATED

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

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

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

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

BRISTOL-MYERS SQUIBB COMPANY

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1A. | ELECTION OF DIRECTOR: P. J. ARDUINI | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: R. J. BERTOLINI | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: G. CAFORIO, M.D. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: M. W. EMMENS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: L. H. GLIMCHER, M.D. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: M. GROBSTEIN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: A. J. LACY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: D. C. PALIWAL | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: T. R. SAMUELS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: G. L. STORCH | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: V. L. SATO, PH.D. | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE | Management | 1 Year | For |

OFFICERS.

RE-APPROVAL OF THE MATERIALS

TERMS OF THE

PERFORMANCE-BASED AWARDS

| | | | |
|----|--|---------------------|-----|
| 4. | UNDER THE COMPANY'S 2012 STOCK AWARD AND INCENTIVE PLAN (AS AMENDED). APPROVAL OF AN AMENDMENT TO THE | ManagementFor | For |
| 5. | COMPANY'S 2012 STOCK AWARD AND INCENTIVE PLAN. RATIFICATION OF THE APPOINTMENT OF | ManagementFor | For |
| 6. | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. SHAREHOLDER PROPOSAL TO LOWER THE SHARE | ManagementFor | For |
| 7. | OWNERSHIP THRESHOLD TO CALL SPECIAL SHAREHOLDER MEETINGS. | Shareholder Against | For |

BAXTER INTERNATIONAL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 071813109 | Meeting Type | Annual |
| Ticker Symbol | BAX | Meeting Date | 02-May-2017 |
| ISIN | US0718131099 | Agenda | 934548960 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|--------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: JOSE (JOE) ALMEIDA | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: THOMAS F. CHEN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN D. FORSYTH | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MUNIB ISLAM | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL F. MAHONEY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CAROLE J. SHAPAZIAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: THOMAS T. STALLKAMP | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ALBERT P.L. STROUCKEN | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | For | For |
| 3. | ADVISORY VOTE ON THE FREQUENCY OF | Management | 1 Year | For |

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EXECUTIVE COMPENSATION
ADVISORY VOTES
RATIFICATION OF INDEPENDENT

| | | | |
|----|--|---------------------|---------|
| 4. | REGISTERED PUBLIC ACCOUNTING FIRM STOCKHOLDER PROPOSAL - PROXY ACCESS | ManagementFor | For |
| 5. | BYLAW AMENDMENT TO INCREASE AGGREGATION CAP | Shareholder Abstain | Against |

TIMKENSTEEL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 887399103 | Meeting Type | Annual |
| Ticker Symbol | TMST | Meeting Date | 02-May-2017 |
| ISIN | US8873991033 | Agenda | 934549455 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 RANDALL H. EDWARDS | | For | For |
| | 2 WARD J. TIMKEN, JR. | | For | For |
| | 3 RANDALL A. WOTRING | | For | For |
| 2. | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. APPROVAL, ON AN ADVISORY BASIS, OF THE | Management | For | For |
| 3. | COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | For | For |

BIOSCRIP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 09069N108 | Meeting Type | Annual |
| Ticker Symbol | BIOS | Meeting Date | 02-May-2017 |
| ISIN | US09069N1081 | Agenda | 934587722 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 DANIEL E. GREENLEAF | | For | For |
| | 2 MICHAEL G. BRONFEIN | | For | For |
| | 3 DAVID W. GOLDING | | For | For |
| | 4 MICHAEL GOLDSTEIN | | For | For |
| | 5 STEVEN NEUMANN | | For | For |
| | 6 TRICIA H. NGUYEN | | For | For |
| | 7 R. CARTER PATE | | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT | Management | For | For |

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REGISTERED
PUBLIC ACCOUNTING FIRM FOR THE
FISCAL YEAR
ENDING DECEMBER 31, 2017.

- | | | | |
|----|--|------------------|-----|
| 3. | APPROVAL OF THE COMPANY'S TAX ASSET PROTECTION PLAN. | ManagementFor | For |
| 4. | ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION. | ManagementFor | For |
| 5. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE NON-BINDING ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management1 Year | For |

MANDARIN ORIENTAL INTERNATIONAL LTD, HAMILTON

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G57848106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 03-May-2017 |
| ISIN | BMG578481068 | Agenda | 707948773 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITORS' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2016, AND TO DECLARE A FINAL DIVIDEND | Management | For | For |
| 2 | TO RE-ELECT MARK GREENBERG AS A DIRECTOR | Management | Against | Against |
| 3 | TO RE-ELECT JULIAN HUI AS A DIRECTOR | Management | Against | Against |
| 4 | TO RE-ELECT SIMON KESWICK AS A DIRECTOR | Management | Against | Against |
| 5 | TO RE-ELECT DR RICHARD LEE AS A DIRECTOR | Management | Against | Against |
| 6 | TO RE-ELECT Y.K. PANG AS A DIRECTOR | Management | Against | Against |
| 7 | TO RE-ELECT JAMES WATKINS AS A DIRECTOR | Management | Against | Against |
| 8 | TO FIX THE DIRECTORS' FEES TO RE-APPOINT THE AUDITORS AND TO | Management | For | For |
| 9 | AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | For | For |
| 10 | TO CONSIDER AND, IF THOUGHT FIT, ADOPT WITH OR WITHOUT AMENDMENTS THE | Management | For | For |

FOLLOWING
ORDINARY RESOLUTION: THAT: (A)
THE EXERCISE
BY THE DIRECTORS DURING THE
RELEVANT
PERIOD (FOR THE PURPOSES OF THIS
RESOLUTION, 'RELEVANT PERIOD'
BEING THE
PERIOD FROM THE PASSING OF THIS
RESOLUTION
UNTIL THE EARLIER OF THE
CONCLUSION OF THE
NEXT ANNUAL GENERAL MEETING,
OR THE
EXPIRATION OF THE PERIOD WITHIN
WHICH SUCH
MEETING IS REQUIRED BY LAW TO BE
HELD, OR
THE REVOCATION OR VARIATION OF
THIS
RESOLUTION BY AN ORDINARY
RESOLUTION OF
THE SHAREHOLDERS OF THE
COMPANY IN
GENERAL MEETING) OF ALL POWERS
OF THE
COMPANY TO ALLOT OR ISSUE
SHARES AND TO
MAKE AND GRANT OFFERS,
AGREEMENTS AND
OPTIONS WHICH WOULD OR MIGHT
REQUIRE
SHARES TO BE ALLOTTED, ISSUED OR
DISPOSED
OF DURING OR AFTER THE END OF
THE RELEVANT
PERIOD UP TO AN AGGREGATE
NOMINAL AMOUNT
OF USD 21.0 MILLION, BE AND IS
HEREBY
GENERALLY AND UNCONDITIONALLY
APPROVED;
AND (B) THE AGGREGATE NOMINAL
AMOUNT OF
SHARE CAPITAL ALLOTTED OR
AGREED
CONDITIONALLY OR
UNCONDITIONALLY TO BE
ALLOTTED WHOLLY FOR CASH
(WHETHER
PURSUANT TO AN OPTION OR

OTHERWISE) BY THE DIRECTORS PURSUANT TO THE APPROVAL IN PARAGRAPH (A), OTHERWISE THAN PURSUANT TO A RIGHTS ISSUE (FOR THE PURPOSES OF THIS RESOLUTION, 'RIGHTS ISSUE' BEING AN OFFER OF SHARES OR OTHER SECURITIES TO HOLDERS OF SHARES OR OTHER SECURITIES ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OR OTHER SECURITIES OR OTHERWISE IN ACCORDANCE WITH THE RIGHTS ATTACHING THERETO (SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNIZED REGULATORY BODY OR ANY STOCK EXCHANGE IN, ANY TERRITORY)), OR THE ISSUE OF SHARES PURSUANT TO THE COMPANY'S SHARE-BASED LONG-TERM INCENTIVE PLANS, SHALL NOT EXCEED USD 3.1 MILLION, AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Security 459506101

Ticker Symbol IFF

ISIN US4595061015

Meeting Type Annual

Meeting Date 03-May-2017

Agenda 934543605 - Management

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

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| | | | |
|-----|--|------------------|-----|
| 1A. | ELECTION OF DIRECTOR: MARCELLO V. BOTTOLI | ManagementFor | For |
| 1B. | ELECTION OF DIRECTOR: DR. LINDA BUCK | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: MICHAEL L. DUCKER | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: DAVID R. EPSTEIN | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: ROGER W. FERGUSON, JR. | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: JOHN F. FERRARO | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: ANDREAS FIBIG | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: CHRISTINA GOLD | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: HENRY W. HOWELL, JR. | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: KATHERINE M. HUDSON | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: DALE F. MORRISON | ManagementFor | For |
| 2. | RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR. APPROVE, ON AN ADVISORY BASIS, THE | ManagementFor | For |
| 3. | COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS IN 2016. VOTE, ON AN ADVISORY BASIS, ON THE | ManagementFor | For |
| 4. | FREQUENCY OF VOTES ON EXECUTIVE COMPENSATION. APPROVE A FRENCH SUB-PLAN UNDER | Management1 Year | For |
| 5. | THE 2015 STOCK AWARD AND INCENTIVE PLAN. | ManagementFor | For |

PEPSICO, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 713448108 | Meeting Type | Annual |
| Ticker Symbol | PEP | Meeting Date | 03-May-2017 |
| ISIN | US7134481081 | Agenda | 934545419 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------------------|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: SHONA L. BROWN | ManagementFor | For | For |
| 1B. | | ManagementFor | For | For |

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| | | | |
|-----|---|---------------------|---------|
| | ELECTION OF DIRECTOR: GEORGE W. BUCKLEY | | |
| 1C. | ELECTION OF DIRECTOR: CESAR CONDE | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: IAN M. COOK | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: DINA DUBLON | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: RONA A. FAIRHEAD | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: RICHARD W. FISHER | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM R. JOHNSON | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: INDRA K. NOOYI | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: DAVID C. PAGE | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: ROBERT C. POHLAD | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: DANIEL VASELLA | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: DARREN WALKER | ManagementFor | For |
| 1N. | ELECTION OF DIRECTOR: ALBERTO WEISSER | ManagementFor | For |
| | RATIFICATION OF THE APPOINTMENT OF KPMG LLP | | |
| 2. | AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017. | ManagementFor | For |
| | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | | |
| 3. | ADVISORY VOTE ON FREQUENCY OF FUTURE SHAREHOLDER ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | ManagementFor | For |
| 4. | REPORT REGARDING PESTICIDE POLLUTION. | Shareholder Abstain | Against |
| 5. | IMPLEMENTATION OF HOLY LAND PRINCIPLES. | Shareholder Abstain | Against |
| 6. | | | |

EVERSOURCE ENERGY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 30040W108 | Meeting Type | Annual |
| Ticker Symbol | ES | Meeting Date | 03-May-2017 |
| ISIN | US30040W1080 | Agenda | 934545558 - Management |

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

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| | | | |
|----|---|------------------|-----|
| 01 | ELECTION OF DIRECTOR: JOHN S. CLARKESON | ManagementFor | For |
| 02 | ELECTION OF DIRECTOR: COTTON M. CLEVELAND | ManagementFor | For |
| 03 | ELECTION OF DIRECTOR: SANFORD CLOUD, JR. | ManagementFor | For |
| 04 | ELECTION OF DIRECTOR: JAMES S. DISTASIO | ManagementFor | For |
| 05 | ELECTION OF DIRECTOR: FRANCIS A. DOYLE | ManagementFor | For |
| 06 | ELECTION OF DIRECTOR: CHARLES K. GIFFORD | ManagementFor | For |
| 07 | ELECTION OF DIRECTOR: JAMES J. JUDGE | ManagementFor | For |
| 08 | ELECTION OF DIRECTOR: PAUL A. LA CAMERA | ManagementFor | For |
| 09 | ELECTION OF DIRECTOR: KENNETH R. LEIBLER | ManagementFor | For |
| 10 | ELECTION OF DIRECTOR: WILLIAM C. VAN FAASEN | ManagementFor | For |
| 11 | ELECTION OF DIRECTOR: FEDERICA M. WILLIAMS | ManagementFor | For |
| 12 | ELECTION OF DIRECTOR: DENNIS R. WRAASE | ManagementFor | For |
| 2. | APPROVE PROPOSED AMENDMENT TO THE COMPANY'S DECLARATION OF TRUST TO INCLUDE A PROXY ACCESS PROVISION. | ManagementFor | For |
| 3. | CONSIDER AN ADVISORY PROPOSAL APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| 4. | CONSIDER AN ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE ADVISORY PROPOSALS ON EXECUTIVE COMPENSATION. | Management1 Year | For |
| 5. | RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE 2009 EVERSOURCE INCENTIVE PLAN AS REQUIRED BY SECTION 162(M) OF THE INTERNAL REVENUE CODE. | ManagementFor | For |
| 6. | RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT | ManagementFor | For |

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REGISTERED PUBLIC
ACCOUNTING FIRM FOR 2017.

PHILLIPS 66

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 718546104 | Meeting Type | Annual |
| Ticker Symbol | PSX | Meeting Date | 03-May-2017 |
| ISIN | US7185461040 | Agenda | 934545661 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM R. LOOMIS, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: GLENN F. TILTON | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MARNA C. WHITTINGTON | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017. | Management | For | For |
| 3. | TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |

STRYKER CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 863667101 | Meeting Type | Annual |
| Ticker Symbol | SYK | Meeting Date | 03-May-2017 |
| ISIN | US8636671013 | Agenda | 934547956 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: HOWARD E. COX, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: SRIKANT M. DATAR, PH.D. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ROCH DOLIVEUX, DVM | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: LOUISE L. FRANCESCONI | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ALLAN C. GOLSTON (LEAD INDEPENDENT DIRECTOR) | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: KEVIN A. LOBO(CHAIRMAN OF THE BOARD) | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ANDREW K. SILVERNAIL | Management | For | For |

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| | | | |
|-----|--|-------------------|---------|
| 1H. | ELECTION OF DIRECTOR: RONDA E. STRYKER | ManagementFor | For |
| 2. | RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | ManagementFor | For |
| 3. | APPROVE THE 2011 LONG-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED. | ManagementAgainst | Against |
| 4. | APPROVE THE 2011 PERFORMANCE INCENTIVE AWARD PLAN, AS AMENDED AND RESTATED. | ManagementAgainst | Against |
| 5. | APPROVE THE 2008 EMPLOYEE STOCK PURCHASE PLAN, AS AMENDED AND RESTATED. | ManagementFor | For |
| 6. | RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE EXECUTIVE BONUS PLAN. | ManagementFor | For |
| 7. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | For |
| 8. | ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management1 Year | For |

AQUA AMERICA, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 03836W103 | Meeting Type | Annual |
| Ticker Symbol | WTR | Meeting Date | 03-May-2017 |
| ISIN | US03836W1036 | Agenda | 934549683 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 CAROLYN J. BURKE | | For | For |
| | 2 NICHOLAS DEBENEDICTIS | | For | For |
| | 3 CHRISTOPHER H. FRANKLIN | | For | For |
| | 4 RICHARD H. GLANTON | | For | For |
| | 5 LON R. GREENBERG | | For | For |
| | 6 WILLIAM P. HANKOWSKY | | For | For |
| | 7 WENDELL F. HOLLAND | | For | For |
| | 8 ELLEN T. RUFF | | For | For |
| 2. | TO CONSIDER AND TAKE ACTION ON THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS | ManagementFor | | For |

THE
INDEPENDENT REGISTERED PUBLIC
ACCOUNTING
FIRM FOR THE COMPANY FOR THE
2017 FISCAL
YEAR.
TO APPROVE AN ADVISORY VOTE ON
THE

- | | | | |
|----|--|------------------|-----|
| 3. | COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR 2016. TO APPROVE AN ADVISORY VOTE ON WHETHER THE FREQUENCY OF THE ADVISORY VOTE ON THE | ManagementFor | For |
| 4. | COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS SHOULD BE EVERY 1, 2, OR 3 YEARS. | Management1 Year | For |

PHILIP MORRIS INTERNATIONAL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 718172109 | Meeting Type | Annual |
| Ticker Symbol | PM | Meeting Date | 03-May-2017 |
| ISIN | US7181721090 | Agenda | 934549859 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: HAROLD BROWN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ANDRE CALANTZOPOULOS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: LOUIS C. CAMILLERI | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MASSIMO FERRAGAMO | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: WERNER GEISSLER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JENNIFER LI | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JUN MAKIHARA | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: SERGIO MARCHIONNE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: KALPANA MORPARIA | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: LUCIO A. NOTO | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: FREDERIK PAULSEN | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: ROBERT B. POLET | Management | For | For |
| 1M. | | Management | For | For |

ELECTION OF DIRECTOR: STEPHEN M. WOLF

| | | | |
|----|---|---------------------|---------|
| 2. | ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION | ManagementFor | For |
| 3. | ADVISORY RESOLUTION ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management1 Year | For |
| 4. | APPROVAL OF THE 2017 PERFORMANCE INCENTIVE PLAN | ManagementFor | For |
| 5. | APPROVAL OF THE 2017 STOCK COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS | ManagementFor | For |
| 6. | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS | ManagementFor | For |
| 7. | SHAREHOLDER PROPOSAL 1 - HUMAN RIGHTS POLICY | Shareholder Abstain | Against |
| 8. | SHAREHOLDER PROPOSAL 2 - MEDIATION OF ALLEGED HUMAN RIGHTS VIOLATIONS | Shareholder Against | For |

TENARIS, S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 88031M109 | Meeting Type | Annual |
| Ticker Symbol | TS | Meeting Date | 03-May-2017 |
| ISIN | US88031M1099 | Agenda | 934580944 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED MANAGEMENT CERTIFICATIONS ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2016, AND ON THE ANNUAL ACCOUNTS AS AT DECEMBER 31, 2016, AND OF THE INDEPENDENT AUDITORS' REPORTS ON SUCH CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS. | Management | For | |

- APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2016. ManagementFor
2. APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2016. ManagementFor
3. ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2016. ManagementFor
4. DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE THROUGHOUT THE YEAR ENDED DECEMBER 31, 2016. ManagementFor
5. ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS. ManagementAgainst
6. AUTHORIZATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS. ManagementFor
7. APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017, AND APPROVAL OF THEIR FEES. ManagementFor
8. AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL) ManagementFor

TENARIS, S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 88031M109 | Meeting Type | Annual |
| Ticker Symbol | TS | Meeting Date | 03-May-2017 |
| ISIN | US88031M1099 | Agenda | 934604679 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED MANAGEMENT CERTIFICATIONS ON THE COMPANY'S CONSOLIDATED FINANCIAL | Management | For | |

STATEMENTS AS OF AND FOR THE
YEAR ENDED
DECEMBER 31, 2016, AND ON THE
ANNUAL
ACCOUNTS AS AT DECEMBER 31, 2016,
AND OF THE
INDEPENDENT AUDITORS' REPORTS
ON SUCH
CONSOLIDATED FINANCIAL
STATEMENTS AND
ANNUAL ACCOUNTS.

- APPROVAL OF THE COMPANY'S
CONSOLIDATED
2. FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2016. ManagementFor
3. ANNUAL ACCOUNTS AS AT DECEMBER 31, 2016. ManagementFor
4. ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2016. ManagementFor
5. DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE THROUGHOUT THE YEAR ENDED DECEMBER 31, 2016. ManagementFor
6. ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS. ManagementAgainst
7. AUTHORIZATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS. ManagementFor
8. APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017, AND APPROVAL OF THEIR FEES. ManagementFor
9. AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)

ROLLS-ROYCE HOLDINGS PLC, LONDON

Security G76225104
Ticker Symbol

Meeting Type
Meeting Date

Annual General Meeting
04-May-2017

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| ISIN | GB00B63H8491 | Agenda | 707846347 - Management |
|------|---|-------------|-----------------------------|
| Item | Proposal | Proposed by | Vote For/Against Management |
| 1 | TO RECEIVE THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016 | Management | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management | For |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016 | Management | For |
| 4 | TO ELECT STEPHEN DAINITH AS A DIRECTOR OF THE COMPANY | Management | For |
| 5 | TO RE-ELECT IAN DAVIS AS A DIRECTOR OF THE COMPANY (MEMBER OF NOMINATIONS & GOVERNANCE COMMITTEE, CHAIRMAN OF COMMITTEE AND CHAIRMAN OF THE COMPANY) | Management | For |
| 6 | TO RE-ELECT WARREN EAST CBE AS A DIRECTOR OF THE COMPANY | Management | For |
| 7 | TO RE-ELECT LEWIS BOOTH CBE AS A DIRECTOR OF THE COMPANY (MEMBER OF AUDIT COMMITTEE, CHAIRMAN OF COMMITTEE MEMBER OF NOMINATIONS & GOVERNANCE COMMITTEE AND MEMBER OF SCIENCE & TECHNOLOGY COMMITTEE) | Management | For |
| 8 | TO RE-ELECT RUTH CAIRNIE AS A DIRECTOR OF THE COMPANY (MEMBER OF AUDIT COMMITTEE, MEMBER OF REMUNERATION COMMITTEE CHAIRMAN OF COMMITTEE, AND SCIENCE & TECHNOLOGY COMMITTEE) | Management | For |

| | | | |
|----|---|---------------|-----|
| | TO RE-ELECT SIR FRANK CHAPMAN AS A DIRECTOR OF THE COMPANY (MEMBER OF NOMINATIONS & GOVERNANCE COMMITTEE, MEMBER OF REMUNERATION COMMITTEE, MEMBER OF SAFETY & ETHICS COMMITTEE AND CHAIRMAN OF COMMITTEE) | | |
| 9 | TO RE-ELECT IRENE DORNER AS A DIRECTOR OF THE COMPANY (MEMBER OF AUDIT COMMITTEE, MEMBER OF NOMINATIONS & GOVERNANCE COMMITTEE AND MEMBER OF SAFETY & ETHICS COMMITTEE) | ManagementFor | For |
| 10 | TO RE-ELECT LEE HSIEN YANG AS A DIRECTOR OF THE COMPANY (MEMBER OF AUDIT COMMITTEE, MEMBER OF NOMINATIONS & GOVERNANCE COMMITTEE AND MEMBER OF SAFETY & ETHICS COMMITTEE) | ManagementFor | For |
| 11 | TO RE-ELECT BRADLEY SINGER AS A DIRECTOR OF THE COMPANY (MEMBER OF SCIENCE & TECHNOLOGY COMMITTEE) | ManagementFor | For |
| 12 | TO RE-ELECT SIR KEVIN SMITH AS A DIRECTOR OF THE COMPANY (MEMBER OF NOMINATIONS & GOVERNANCE COMMITTEE, MEMBER OF REMUNERATION COMMITTEE, MEMBER OF SCIENCE & TECHNOLOGY COMMITTEE AND CHAIRMAN OF COMMITTEE) | ManagementFor | For |
| 13 | TO RE-ELECT JASMIN STAIBLIN AS A DIRECTOR OF THE COMPANY (MEMBER OF NOMINATIONS & GOVERNANCE COMMITTEE AND MEMBER OF | ManagementFor | For |
| 14 | | | |

| | | | |
|----|---|---------------|-----|
| | SCIENCE & TECHNOLOGY COMMITTEE) TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR: THAT KPMG LLP BE RE-APPOINTED AS THE COMPANY'S AUDITOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID TO AUTHORISE THE AUDIT COMMITTEE, ON | ManagementFor | For |
| 15 | | | |
| 16 | BEHALF OF THE BOARD, TO DETERMINE THE AUDITOR'S REMUNERATION | ManagementFor | For |
| 17 | TO AUTHORISE PAYMENTS TO SHAREHOLDERS | ManagementFor | For |
| 18 | TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE | ManagementFor | For |
| 19 | TO APPROVE THE ROLLS-ROYCE LONG-TERM INCENTIVE PLAN | ManagementFor | For |
| 20 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | ManagementFor | For |
| 21 | TO DISAPPLY PRE-EMPTION RIGHTS | ManagementFor | For |
| 22 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | ManagementFor | For |
| 23 | TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY | ManagementFor | For |

SWEDISH MATCH AB, STOCKHOLM

Security W92277115

Ticker Symbol

ISIN SE0000310336

Meeting Type

Meeting Date

Agenda

Annual General Meeting

04-May-2017

707929735 - Management

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

BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-

- | | | |
|------|--|------------|
| CMMT | INSTRUCTIONS IN THIS MARKET. | Non-Voting |
| | ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | |
| | OPENING OF THE MEETING AND ELECTION OF THE CHAIRMAN OF THE MEETING: BJORN-KRISTIANSSON, ATTORNEY AT LAW, IS PROPOSED | Non-Voting |
| 1 | AS THE CHAIRMAN OF THE MEETING PREPARATION AND APPROVAL OF THE | |
| | VOTING LIST | Non-Voting |
| 2 | ELECTION OF ONE OR TWO PERSONS TO VERIFY | Non-Voting |
| 3 | THE MINUTES DETERMINATION OF WHETHER THE | |
| | MEETING HAS BEEN DULY CONVENED | Non-Voting |
| 4 | APPROVAL OF THE AGENDA | Non-Voting |
| 5 | PRESENTATION OF THE ANNUAL REPORT AND THE | Non-Voting |
| 6 | AUDITOR'S REPORT, THE CONSOLIDATED-FINANCIAL STATEMENTS AND THE | |

AUDITOR'S
 REPORT ON THE CONSOLIDATED
 FINANCIAL-
 STATEMENTS FOR 2016, THE
 AUDITOR'S OPINION
 REGARDING COMPLIANCE WITH
 THE-PRINCIPLES
 FOR REMUNERATION TO MEMBERS OF
 THE
 EXECUTIVE MANAGEMENT AS WELL
 AS-THE BOARD
 OF DIRECTORS' PROPOSAL
 REGARDING THE
 ALLOCATION OF PROFIT
 AND-MOTIVATED
 STATEMENT. IN CONNECTION
 THERETO, THE
 PRESIDENT'S AND THE
 CHIEF-FINANCIAL
 OFFICER'S SPEECHES AND THE BOARD
 OF
 DIRECTORS' REPORT ON ITS
 WORK-AND THE
 WORK AND FUNCTION OF THE
 COMPENSATION
 COMMITTEE AND THE
 AUDIT-COMMITTEE
 RESOLUTION ON ADOPTION OF THE
 INCOME
 STATEMENT AND BALANCE SHEET
 AND OF THE
 CONSOLIDATED INCOME STATEMENT
 AND
 CONSOLIDATED BALANCE SHEET
 RESOLUTION REGARDING
 ALLOCATION OF THE
 COMPANY'S PROFIT IN ACCORDANCE
 WITH THE
 ADOPTED BALANCE SHEET AND
 RESOLUTION ON A
 RECORD DAY FOR DIVIDEND: THE
 BOARD OF
 DIRECTORS PROPOSES AN ORDINARY
 DIVIDEND
 OF 8.50 SEK PER SHARE, AND A
 SPECIAL DIVIDEND
 OF 7.50 SEK PER SHARE, IN TOTAL
 16.00 SEK PER
 SHARE, AND THAT THE REMAINING
 PROFITS ARE
 CARRIED FORWARD. THE PROPOSED

7

Management No
 Action

8

Management No
 Action

RECORD DAY
 FOR THE RIGHT TO RECEIVE THE
 DIVIDEND IS MAY
 8, 2017. PAYMENT THROUGH
 EUROCLEAR SWEDEN
 AB IS EXPECTED TO BE MADE ON MAY
 11, 2017
 RESOLUTION REGARDING DISCHARGE
 FROM
 9 LIABILITY IN RESPECT OF THE BOARD Management No
 MEMBERS Action
 AND THE PRESIDENT
 RESOLUTION REGARDING THE
 NUMBER OF
 MEMBERS OF THE BOARD OF
 DIRECTORS TO BE
 10 ELECTED BY THE MEETING: THE Management No
 BOARD OF Action
 DIRECTORS IS PROPOSED TO CONSIST
 OF
 SEVEN(7) MEMBERS AND NO
 DEPUTIES
 RESOLUTION REGARDING
 11 REMUNERATION TO THE Management No
 MEMBERS OF THE BOARD OF Action
 DIRECTORS
 12 ELECTION OF MEMBERS OF THE Management No
 BOARD, THE Action
 CHAIRMAN OF THE BOARD AND THE
 DEPUTY
 CHAIRMAN OF THE BOARD: THE
 FOLLOWING
 MEMBERS OF THE BOARD OF
 DIRECTORS ARE
 PROPOSED FOR RE-ELECTION FOR THE
 PERIOD
 UNTIL THE END OF THE ANNUAL
 GENERAL
 MEETING 2018: CHARLES A. BLIXT,
 ANDREW
 CRIPPS, JACQUELINE
 HOOGERBRUGGE, CONNY
 KARLSSON, WENCHE ROLFSEN AND
 JOAKIM
 WESTH. MEG TIVEUS HAS DECLINED
 RE-ELECTION.
 PAULINE LINDWALL IS PROPOSED TO
 BE ELECTED
 AS A NEW MEMBER OF THE BOARD OF
 DIRECTORS.
 CONNY KARLSSON IS PROPOSED TO

| | | | |
|----|----------------------------------|------------|--------------|
| | BE RE- | | |
| | ELECTED AS CHAIRMAN OF THE | | |
| | BOARD AND | | |
| | ANDREW CRIPPS IS PROPOSED TO BE | | |
| | RE-ELECTED | | |
| | AS DEPUTY CHAIRMAN OF THE | | |
| | BOARD | | |
| | RESOLUTION REGARDING THE | | |
| | NUMBER OF | | |
| 13 | AUDITORS: THE NUMBER OF | Management | No Action |
| | AUDITORS IS | | |
| | PROPOSED TO BE ONE AND NO | | |
| | DEPUTY AUDITOR | | |
| | RESOLUTION REGARDING | | |
| 14 | REMUNERATION TO THE | Management | No Action |
| | AUDITOR | | |
| | ELECTION OF AUDITOR: THE AUDITOR | | |
| | COMPANY | | |
| | DELOITTE AB IS PROPOSED TO BE | | |
| 15 | ELECTED AS | Management | No Action |
| | AUDITOR FOR THE PERIOD UNTIL THE | | |
| | END OF THE | | |
| | ANNUAL GENERAL MEETING 2018 | | |
| | RESOLUTION REGARDING PRINCIPLES | | |
| | FOR | | |
| 16 | REMUNERATION TO MEMBERS OF THE | Management | No Action |
| | EXECUTIVE | | |
| | MANAGEMENT | | |
| | RESOLUTION REGARDING: A. THE | | |
| | REDUCTION OF | | |
| 17 | THE SHARE CAPITAL BY MEANS OF | Management | No Action |
| | WITHDRAWAL | | |
| | OF REPURCHASED SHARES; AND B. | | |
| | BONUS ISSUE | | |
| | RESOLUTION REGARDING | | |
| | AUTHORIZATION OF THE | | |
| 18 | BOARD OF DIRECTORS TO RESOLVE | Management | No Action |
| | ON | | |
| | ACQUISITIONS OF SHARES IN THE | | |
| | COMPANY | | |
| | RESOLUTION REGARDING | | |
| | AUTHORIZATION OF THE | | |
| 19 | BOARD OF DIRECTORS TO RESOLVE | Management | No Action |
| | ON TRANSFER | | |
| | OF SHARES IN THE COMPANY | | |
| | RESOLUTION REGARDING | | |
| | AUTHORIZATION OF THE | | |
| 20 | BOARD OF DIRECTORS TO ISSUE NEW | Management | No Action |
| | SHARES | | |

JARDINE STRATEGIC HOLDINGS LTD (BERMUDAS), HAMILTO

Security

G50764102

Meeting Type

Annual General Meeting

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

| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | | Meeting Date | 04-May-2017 |
| ISIN | BMG507641022 | Agenda | 707948761 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE THE FINANCIAL STATEMENTS FOR 2016 AND TO DECLARE A FINAL DIVIDEND | Management | For | For |
| 2 | TO RE-ELECT DAVID HSU AS A DIRECTOR | Management | Against | Against |
| 3 | TO RE-ELECT DR GEORGE C.G. KOO AS A DIRECTOR | Management | Against | Against |
| 4 | TO RE-ELECT Y.K. PANG AS A DIRECTOR | Management | Against | Against |
| 5 | TO FIX THE DIRECTORS' FEES TO RE-APPOINT THE AUDITORS AND TO | Management | For | For |
| 6 | AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | For | For |
| 7 | TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES | Management | For | For |

JARDINE MATHESON HOLDINGS LTD, HAMILTON

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G50736100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-May-2017 |
| ISIN | BMG507361001 | Agenda | 707948785 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE THE FINANCIAL STATEMENTS FOR 2016 AND TO DECLARE A FINAL DIVIDEND | Management | For | For |
| 2 | TO RE-ELECT DAVID HSU AS A DIRECTOR | Management | Against | Against |
| 3 | TO RE-ELECT ADAM KESWICK AS A DIRECTOR | Management | Against | Against |
| 4 | TO RE-ELECT SIMON KESWICK AS A DIRECTOR | Management | Against | Against |
| 5 | TO RE-ELECT DR RICHARD LEE AS A DIRECTOR | Management | Against | Against |
| 6 | TO FIX THE DIRECTORS' FEES TO RE-APPOINT THE AUDITORS AND TO | Management | For | For |
| 7 | AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | For | For |
| 8 | | Management | For | For |

TO RENEW THE GENERAL MANDATE
TO THE
DIRECTORS TO ISSUE NEW SHARES

LADBROKES PLC, HARROW

Security G5337D107

Ticker Symbol

ISIN GB00B0ZSH635

Meeting Type

Meeting Date

Agenda

Annual General Meeting

04-May-2017

707956883 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1 | <p>THAT THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016 BE AND ARE HEREBY RECEIVED AND ADOPTED</p> | Management | For | For |
| 2 | <p>THAT THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 78 TO 86 OF THE ANNUAL REPORT AND ACCOUNTS 2016 BE AND IS HEREBY APPROVED</p> | Management | For | For |
| 3 | <p>THAT THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 66 TO 77 OF THE ANNUAL REPORT AND ACCOUNTS 2016 BE AND IS HEREBY APPROVED</p> | Management | For | For |
| 4 | <p>THAT A FINAL DIVIDEND OF 2.0 PENCE ON EACH OF THE ORDINARY SHARES ENTITLED THERETO IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2016</p> | Management | For | For |
| 5 | <p>BE AND IS HEREBY DECLARED THAT PAUL BOWTELL BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY</p> | Management | For | For |
| 6 | <p>THAT MARK CLARE BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY</p> | Management | For | For |
| 7 | <p>THAT ANNEMARIE DURBIN BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY</p> | Management | For | For |
| 8 | | Management | For | For |

| | | | |
|----|--|---------------|-----|
| | THAT CARL LEAVER BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY THAT STEVIE SPRING BE AND IS HEREBY | | |
| 9 | APPOINTED AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| | THAT ROB TEMPLEMAN BE AND IS HEREBY | | |
| 10 | APPOINTED AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| | THAT JOHN KELLY BE AND IS HEREBY RE- | | |
| 11 | APPOINTED AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| | THAT JIM MULLEN BE AND IS HEREBY RE- | | |
| 12 | APPOINTED AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| | THAT MARK PAIN BE AND IS HEREBY RE- | | |
| 13 | APPOINTED AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| | THAT PRICEWATERHOUSECOOPERS LLP BE AND IS | | |
| 14 | HEREBY RE-APPOINTED AS AUDITOR OF THE COMPANY | ManagementFor | For |
| | THAT THE DIRECTORS BE AND ARE HEREBY | | |
| 15 | AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITOR | ManagementFor | For |
| 16 | POLITICAL DONATIONS | ManagementFor | For |
| 17 | LONG-TERM INCENTIVE ARRANGEMENTS | ManagementFor | For |
| 18 | GLOBAL ROLL-OUT OF ALL-EMPLOYEE SHARE PLANS | ManagementFor | For |
| 19 | AUTHORITY TO ALLOT SHARES | ManagementFor | For |
| 20 | THAT, CONDITIONAL UPON RESOLUTION 19 BEING PASSED, THE DIRECTORS BE AND ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING IN SECTION 560 OF THE COMPANIES ACT 2006 (THE 'ACT')) FOR CASH PURSUANT TO THE AUTHORITY | ManagementFor | For |

CONFERRED BY
RESOLUTION 19 AND TO SELL EQUITY
SECURITIES
WHICH IMMEDIATELY BEFORE THE
SALE ARE HELD
BY THE COMPANY AS TREASURY
SHARES FOR
CASH IN EACH CASE AS IF SECTION
561(1) OF THE
ACT (EXISTING SHAREHOLDERS'
RIGHT OF PRE-
EMPTION) DID NOT APPLY TO SUCH
ALLOTMENT
OR SALE, PROVIDED THAT THIS
POWER SHALL BE
LIMITED TO OR IN THE CASE OF ANY
SALE OF
TREASURY SHARES FOR CASH: (A)
THE
ALLOTMENT OF EQUITY SECURITIES
OR SALE OF
TREASURY SHARES FOR CASH IN
CONNECTION
WITH AN OFFER OR ISSUE BY WAY OF
RIGHTS OR
OTHER PRE-EMPTIVE OFFER OR ISSUE
UP TO AN
AGGREGATE NOMINAL AMOUNT OF
GBP 27,123,225;
AND (B) THE ALLOTMENT OF EQUITY
SECURITIES
OR SALE OF TREASURY SHARES FOR
CASH IN
CONNECTION WITH AN OFFER OF, OR
INVITATION
TO APPLY FOR, EQUITY SECURITIES
(BUT IN THE
CASE OF THE AUTHORITY GRANTED
UNDER
PARAGRAPH (B) OF RESOLUTION 19,
BY WAY OF A
RIGHTS ISSUE ONLY) TO: (I) HOLDERS
OF
ORDINARY SHARES (NOT BEING
TREASURY
SHARES) WHERE THE EQUITY
SECURITIES
RESPECTIVELY ATTRIBUTABLE TO
THE INTERESTS
OF ALL HOLDERS OF ORDINARY
SHARES (NOT

BEING TREASURY SHARES) ARE
PROPORTIONATE
(OR AS NEARLY AS MAY BE
PRACTICABLE) TO THE
RESPECTIVE NUMBERS OF ORDINARY
SHARES
(NOT BEING TREASURY SHARES) HELD
BY THEM;
AND (II) HOLDERS OF SECURITIES,
BONDS,
DEBENTURES OR WARRANTS WHICH,
IN
ACCORDANCE WITH THE RIGHTS
ATTACHING
THERE TO, ARE ENTITLED TO
PARTICIPATE IN SUCH
A RIGHTS ISSUE OR OTHER ISSUE, BUT
IN EITHER
CASE SUBJECT TO SUCH EXCLUSIONS
OR OTHER
ARRANGEMENTS AS THE DIRECTORS
MAY DEEM
FIT TO DEAL WITH FRACTIONAL
ENTITLEMENTS OR
PROBLEMS WHICH MAY ARISE IN ANY
OVERSEAS
TERRITORY OR UNDER THE
REQUIREMENTS OF
ANY REGULATORY BODY OR ANY
STOCK
EXCHANGE OR OTHERWISE
HOWSOEVER, AND
THAT THIS POWER SHALL EXPIRE AT
THE
CONCLUSION OF THE ANNUAL
GENERAL MEETING
OF THE COMPANY TO BE HELD IN 2018,
OR, IF
EARLIER, ON 30 JUNE 2018, SAVE THAT
THE
COMPANY MAY BEFORE THIS POWER
EXPIRES
MAKE ANY OFFER OR AGREEMENT
WHICH WOULD
OR MIGHT REQUIRE EQUITY
SECURITIES OF THE
COMPANY TO BE ALLOTTED (AND
TREASURY
SHARES TO BE SOLD) AFTER THE
POWER EXPIRES
AND THE DIRECTORS MAY ALLOT

21 EQUITY
SECURITIES (AND SELL TREASURY
SHARES)
UNDER ANY SUCH OFFER OR
AGREEMENT AS IF
THE AUTHORITY HAD NOT EXPIRED
THAT, CONDITIONAL UPON ManagementFor For
RESOLUTION 19 BEING
PASSED, THE DIRECTORS BE AND ARE
HEREBY
EMPOWERED, IN ADDITION TO ANY
AUTHORITY
GRANTED UNDER RESOLUTION 20, TO
ALLOT
EQUITY SECURITIES (WITHIN THE
MEANING IN
SECTION 560 OF THE COMPANIES ACT
2006 (THE
'ACT')) FOR CASH PURSUANT TO THE
AUTHORITY
CONFERRED BY RESOLUTION 19 AND
TO SELL
EQUITY SECURITIES WHICH
IMMEDIATELY BEFORE
THE SALE ARE HELD BY THE
COMPANY AS
TREASURY SHARES FOR CASH IN
EACH CASE AS IF
SECTION 561(1) OF THE ACT (EXISTING
SHAREHOLDERS' RIGHT OF
PRE-EMPTION) DID NOT
APPLY TO SUCH ALLOTMENT OR SALE
PROVIDED
THAT THIS POWER SHALL BE: (A)
LIMITED TO THE
ALLOTMENT OF EQUITY SECURITIES
OR SALE OF
TREASURY SHARES UP TO AN
AGGREGATE
NOMINAL AMOUNT OF GBP 27,123,225;
AND (B)
USED SOLELY FOR THE PURPOSES OF
FINANCING
(OR REFINANCING, IF THE AUTHORITY
IS TO BE
USED WITHIN SIX MONTHS AFTER THE
ORIGINAL
TRANSACTION), A TRANSACTION
WHICH THE
DIRECTORS DETERMINE TO BE AN
ACQUISITION

OR OTHER CAPITAL INVESTMENT OF
 A KIND
 CONTEMPLATED BY THE STATEMENT
 OF
 PRINCIPLES ON DISAPPLYING
 PRE-EMPTION
 RIGHTS MOST RECENTLY PUBLISHED
 BY THE PRE-
 EMPTION GROUP PRIOR TO THE DATE
 OF THIS
 NOTICE, AND THAT THIS POWER
 SHALL EXPIRE AT
 THE CONCLUSION OF THE ANNUAL
 GENERAL
 MEETING OF THE COMPANY TO BE
 HELD IN 2018,
 OR, IF EARLIER, ON 30 JUNE 2018, SAVE
 THAT THE
 COMPANY MAY BEFORE THIS POWER
 EXPIRES
 MAKE ANY OFFER OR AGREEMENT
 WHICH WOULD
 OR MIGHT REQUIRE EQUITY
 SECURITIES OF THE
 COMPANY TO BE ALLOTTED (AND
 TREASURY
 SHARES TO BE SOLD) AFTER THE
 POWER EXPIRES
 AND THE DIRECTORS MAY ALLOT
 EQUITY
 SECURITIES (AND SELL TREASURY
 SHARES)
 UNDER ANY SUCH OFFER OR
 AGREEMENT AS IF
 THE AUTHORITY HAD NOT EXPIRED

| | | | |
|----|---|---------------|-----|
| 22 | PURCHASE OF OWN SHARES THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY | ManagementFor | For |
| 23 | BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | ManagementFor | For |

ENEL S.P.A., ROMA

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | T3679P115 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 04-May-2017 |
| ISIN | IT0003128367 | Agenda | 708000586 - Management |

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

PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 742342 DUE TO RECEIPT OF-SLATES FOR DIRECTORS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU

| | | | |
|---|---|---------------|-----|
| 1 | FINANCIAL STATEMENTS AS OF DECEMBER 31, 2016. REPORTS OF THE BOARD OF DIRECTORS, OF THE BOARD OF STATUTORY AUDITORS AND OF THE EXTERNAL AUDITOR. RELATED RESOLUTIONS. | ManagementFor | For |
| | PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2016 | | |
| 2 | ALLOCATION OF THE ANNUAL NET INCOME AND DISTRIBUTION OF AVAILABLE RESERVES | ManagementFor | For |
| | AUTHORIZATION FOR THE ACQUISITION AND THE DISPOSAL OF OWN SHARES. RELATED RESOLUTIONS | ManagementFor | For |
| 4 | DETERMINATION OF THE NUMBER OF THE | ManagementFor | For |

| | | | |
|------|---|---------------|--------|
| | MEMBERS OF THE BOARD OF DIRECTORS | | |
| 5 | DETERMINATION OF THE TERM OF THE BOARD OF DIRECTORS | ManagementFor | For |
| | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF- DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. | | |
| CMMT | THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE | Non-Voting | |
| | DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF BOARD-OF DIRECTORS | | |
| CMMT | "PLEASE NOTE THAT THE MANAGEMENT MAKES NO VOTE RECOMMENDATION FOR THE-CANDIDATES | Non-Voting | |
| | PRESENTED IN THE RESOLUTIONS 6.1 AND 6.2" | | |
| 6.1 | TO APPOINT THE BOARD OF DIRECTORS' MEMBERS. LIST PRESENTED BY MINISTRY OF ECONOMY AND FINANCE REPRESENTING THE | ManagementFor | For |
| | 23,585 PCT OF THE STOCK CAPITAL: GRIECO | | |
| | PATRIZIA, STARACE FRANCESCO, ANTONIOZZI | | |
| | ALFREDO, GIRDINIO PAOLA, BIANCHI ALBERTO, | | |
| | PERA ALBERTO | | |
| 6.2 | TO APPOINT THE BOARD OF DIRECTORS' MEMBERS. LIST PRESENTED BY DA | ManagementNo | Action |
| | ABERDESSEN | | |
| | ASSET MANAGEMENT PLC; ALETTI GESTIELLE SGR | | |
| | SPA; ANIMA SGR SPA; APG ASSET MANAGEMENT | | |
| | NV; ARCA SGR SPA; ERSEL ASSET MANAGEMENT | | |
| | SGR SPA; EURIZON CAPITAL SA; | | |

EURIZON CAPITAL
 SPA; FIDELITY FUNDS; FIDEURAM
 ASSET
 MANAGEMENT (IRELAND); FIDEURAM
 INVESTIMENTI
 SGR SPA; GENERALI INVESTMENTS
 EUROPE SGR
 SPA; GENERALI INVESTMENTS
 LUXEMBURG SA;
 INTERFUND SICAV; KAIROS PARTNERS
 SGR SPA;
 LEGAL & GENERAL ASSURANCE
 (PENSIONS
 MANAGEMENT) LTD; MEDIOLANUM
 GESTIONE
 FONDI SGR SPA; MEDIOLANUM
 INTERNATIONAL
 FUNDS LTD; PIONEER ASSET
 MANAGEMENT SA;
 PIONEER ASSET MANAGEMENT SGR
 SPA;
 STANDARD LIFE, REPRESENTING THE
 1,879 PCT OF
 THE STOCK CAPITAL: TARABORRELLI
 ANGELO,
 SVELTO ANNA CHIARA, CALARI
 CESARE
 ELECTION OF THE CHAIRMAN OF THE

| | | | |
|----|---|---------------|-----|
| 7 | BOARD OF DIRECTORS | ManagementFor | For |
| 8 | DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS | ManagementFor | For |
| 9 | LONG TERM INCENTIVE PLAN 2017 RESERVED TO THE MANAGEMENT OF ENEL S.P.A. AND/OR OF ITS SUBSIDIARIES PURSUANT TO ARTICLE 2359 OF THE ITALIAN CIVIL CODE | ManagementFor | For |
| 10 | REMUNERATION REPORT AEROJET ROCKETDYNE HOLDINGS, INC. | ManagementFor | For |

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 007800105 | Meeting Type | Annual |
| Ticker Symbol | AJRD | Meeting Date | 04-May-2017 |
| ISIN | US0078001056 | Agenda | 934542766 - Management |

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

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| | | | | |
|----|---|----------------------------------|------------|--------|
| | 2 | EILEEN P. DRAKE | For | For |
| | 3 | JAMES R. HENDERSON | For | For |
| | 4 | WARREN G. LICHTENSTEIN | For | For |
| | 5 | GEN LANCE W. LORD | For | For |
| | 6 | GEN MERRILL A. MCPEAK | For | For |
| | 7 | JAMES H. PERRY | For | For |
| | 8 | MARTIN TURCHIN | For | For |
| | | TO CONSIDER AND APPROVE AN | | |
| | | ADVISORY | | |
| 2. | | RESOLUTION TO APPROVE EXECUTIVE | Management | For |
| | | COMPENSATION. | | |
| | | TO CONSIDER AND ACT UPON AN | | |
| | | ADVISORY VOTE | | |
| | | ON THE FREQUENCY OF THE | | |
| 3. | | ADVISORY VOTE | Management | 1 Year |
| | | REGARDING THE RESOLUTION TO | | For |
| | | APPROVE | | |
| | | EXECUTIVE COMPENSATION. | | |
| | | TO RATIFY THE APPOINTMENT OF | | |
| | | PRICEWATERHOUSECOOPERS LLP, AN | | |
| | | INDEPENDENT REGISTERED PUBLIC | | |
| | | ACCOUNTING | | |
| 4. | | FIRM, AS INDEPENDENT AUDITORS OF | Management | For |
| | | THE | | |
| | | COMPANY FOR THE FISCAL YEAR | | |
| | | ENDING | | |
| | | DECEMBER 31, 2017. | | |

VERIZON COMMUNICATIONS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 92343V104 | Meeting Type | Annual |
| Ticker Symbol | VZ | Meeting Date | 04-May-2017 |
| ISIN | US92343V1044 | Agenda | 934546461 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: SHELLYE L. ARCHAMBEAU | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MARK T. BERTOLINI | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RICHARD L. CARRION | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MELANIE L. HEALEY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: M. FRANCES KEETH | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: KARL-LUDWIG KLEY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: LOWELL C. MCADAM | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: CLARENCE OTIS, JR. | Management | For | For |
| 1I. | | Management | For | For |

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| | | | |
|-----|--|---------------------|---------|
| | ELECTION OF DIRECTOR: RODNEY E. SLATER | | |
| 1J. | ELECTION OF DIRECTOR: KATHRYN A. TESIJA | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: GREGORY D. WASSON | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: GREGORY G. WEAVER | ManagementFor | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | ManagementFor | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | ManagementFor | For |
| 4. | ADVISORY VOTE RELATED TO FUTURE VOTES ON EXECUTIVE COMPENSATION | Management1 Year | For |
| 5. | APPROVAL OF 2017 LONG-TERM INCENTIVE PLAN | ManagementFor | For |
| 6. | HUMAN RIGHTS COMMITTEE REPORT ON GREENHOUSE GAS REDUCTION TARGETS | Shareholder Abstain | Against |
| 8. | SPECIAL SHAREOWNER MEETINGS EXECUTIVE COMPENSATION CLAWBACK POLICY | Shareholder Against | For |
| 9. | STOCK RETENTION POLICY LIMIT MATCHING CONTRIBUTIONS FOR EXECUTIVES | Shareholder Against | For |

CHURCH & DWIGHT CO., INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 171340102 | Meeting Type | Annual |
| Ticker Symbol | CHD | Meeting Date | 04-May-2017 |
| ISIN | US1713401024 | Agenda | 934547653 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|------------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JAMES R. CRAIGIE | ManagementFor | For | For |
| 1B. | ELECTION OF DIRECTOR: ROBERT D. LEBLANC | ManagementFor | For | For |
| 1C. | ELECTION OF DIRECTOR: JANET S. VERGIS | ManagementFor | For | For |
| 2. | ADVISORY VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | ManagementFor | For | For |
| 3. | AN ADVISORY VOTE TO DETERMINE THE FREQUENCY OF THE ADVISORY VOTE ON | Management1 Year | For | For |

COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.

4. APPROVAL OF OUR SECOND AMENDED AND RESTATED ANNUAL INCENTIVE PLAN. PROPOSAL TO AMEND OUR RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 300,000,000 TO 600,000,000 SHARES. Management For For
5. RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. Management For For

QTS REALTY TRUST, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 74736A103 | Meeting Type | Annual |
| Ticker Symbol | QTS | Meeting Date | 04-May-2017 |
| ISIN | US74736A1034 | Agenda | 934549190 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 CHAD L. WILLIAMS | | For | For |
| | 2 JOHN W. BARTER | | For | For |
| | 3 WILLIAM O. GRABE | | For | For |
| | 4 CATHERINE R. KINNEY | | For | For |
| | 5 PETER A. MARINO | | For | For |
| | 6 SCOTT D. MILLER | | For | For |
| | 7 PHILIP P. TRAHANAS | | For | For |
| | 8 STEPHEN E. WESTHEAD | | For | For |
| | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, | | | |
| 2. | THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. TO APPROVE THE 2017 AMENDED AND RESTATED | Management | For | For |
| 3. | QTS REALTY TRUST, INC. EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |
| 4. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE | Management | For | For |

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FISCAL YEAR ENDING DECEMBER 31,
2017.

CINCINNATI BELL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 171871403 | Meeting Type | Annual |
| Ticker Symbol | CBBPRB | Meeting Date | 04-May-2017 |
| ISIN | US1718714033 | Agenda | 934549443 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|--------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: PHILLIP R. COX | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOHN W. ECK | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JAKKI L. HAUSSLER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: CRAIG F. MAIER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RUSSEL P. MAYER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: LYNN A. WENTWORTH | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MARTIN J. YUDKOVITZ | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOHN M. ZRNO | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: THEODORE H. TORBECK | Management | For | For |
| 2. | RECOMMENDATION, BY A NON-BINDING ADVISORY VOTE, OF THE FREQUENCY OF THE ADVISORY VOTE REGARDING OUR EXECUTIVE OFFICERS' COMPENSATION. | Management | 1 Year | For |
| 3. | APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF OUR EXECUTIVE OFFICERS' COMPENSATION. | Management | For | For |
| 4. | APPROVAL OF THE CINCINNATI BELL INC. 2017 LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 5. | APPROVAL OF THE CINCINNATI BELL INC. 2017 STOCK PLAN FOR NON- EMPLOYEE DIRECTORS. | Management | For | For |
| 6. | RATIFICATION OF OUR AUDIT COMMITTEE'S APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management | For | For |

MURPHY USA INC.

| | | | |
|----------|-----------|--------------|--------|
| Security | 626755102 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | MUSA | Meeting Date | 04-May-2017 |
| ISIN | US6267551025 | Agenda | 934550078 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 CLAIBORNE P. DEMING | | For | For |
| | 2 THOMAS M. GATTLE, JR. | | For | For |
| | 3 JACK T. TAYLOR | | For | For |
| 2. | APPROVAL OF EXECUTIVE COMPENSATION ON AN ADVISORY, NON-BINDING BASIS | Management | For | For |
| 3. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017 | Management | For | For |

WEC ENERGY GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 92939U106 | Meeting Type | Annual |
| Ticker Symbol | WEC | Meeting Date | 04-May-2017 |
| ISIN | US92939U1060 | Agenda | 934551121 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JOHN F. BERGSTROM | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: BARBARA L. BOWLES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM J. BRODSKY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ALBERT J. BUDNEY, JR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: PATRICIA W. CHADWICK | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CURT S. CULVER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: THOMAS J. FISCHER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: PAUL W. JONES | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: GALE E. KLAPPA | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: HENRY W. KNUEPPEL | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ALLEN L. LEVERETT | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: ULICE PAYNE, JR. | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: MARY ELLEN STANEK | Management | For | For |
| 2. | | Management | For | For |

RATIFICATION OF DELOITTE &
TOUCHE LLP AS
INDEPENDENT AUDITORS FOR 2017
ADVISORY VOTE ON COMPENSATION

| | | | | |
|----|---|------------|--------|-----|
| 3. | OF THE NAMED EXECUTIVE OFFICERS | Management | For | For |
| 4. | ADVISORY VOTE TO ESTABLISH THE FREQUENCY OF "SAY-ON-PAY" ADVISORY VOTES | Management | 1 Year | For |

ALLERGAN PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G0177J108 | Meeting Type | Annual |
| Ticker Symbol | AGN | Meeting Date | 04-May-2017 |
| ISIN | IE00BY9D5467 | Agenda | 934551537 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|--------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: NESLI BASGOZ, M.D. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: PAUL M. BISARO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JAMES H. BLOEM | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: CHRISTOPHER W. BODINE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ADRIANE M. BROWN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: CATHERINE M. KLEMA | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: PETER J. MCDONNELL, M.D. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: PATRICK J. O'SULLIVAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: BRENTON L. SAUNDERS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: RONALD R. TAYLOR | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: FRED G. WEISS | Management | For | For |
| 2. | TO APPROVE, IN A NON-BINDING VOTE, NAMED | Management | For | For |
| 3. | EXECUTIVE OFFICER COMPENSATION. TO RECOMMEND, IN A NON-BINDING VOTE, WHETHER A SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF THE | Management | 1 Year | For |

COMPANY'S NAMED
EXECUTIVE OFFICERS SHOULD OCCUR
EVERY
ONE, TWO OR THREE YEARS.
TO RATIFY, IN A NON-BINDING VOTE,
THE
APPOINTMENT OF
PRICEWATERHOUSECOOPERS
LLP AS THE COMPANY'S
INDEPENDENT AUDITOR
FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2017

- | | | | |
|----|---|---------------------|-----|
| 4. | AND TO AUTHORIZE, IN A BINDING VOTE, THE BOARD OF DIRECTORS, ACTING THROUGH ITS AUDIT AND COMPLIANCE COMMITTEE, TO DETERMINE PRICEWATERHOUSECOOPERS LLP'S REMUNERATION. TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS FOR THE PURPOSES OF | ManagementFor | For |
| 5. | SECTION 162(M) UNDER THE ALLERGAN PLC 2017 ANNUAL INCENTIVE COMPENSATION PLAN. TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN, | ManagementFor | For |
| 6. | IF PROPERLY PRESENTED AT THE MEETING. | Shareholder Against | For |

TENET HEALTHCARE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 88033G407 | Meeting Type | Annual |
| Ticker Symbol | THC | Meeting Date | 04-May-2017 |
| ISIN | US88033G4073 | Agenda | 934552440 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JOHN P. BYRNES | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: TREVOR FETTER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: BRENDA J. GAINES | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: KAREN M. GARRISON | Management | For | For |
| 1E. | | Management | For | For |

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| | | | |
|-----|--|------------------|-----|
| | ELECTION OF DIRECTOR: EDWARD A. KANGAS | | |
| 1F. | ELECTION OF DIRECTOR: J. ROBERT KERREY | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: RICHARD R. PETTINGILL | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: MATTHEW J. RIPPERGER | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: RONALD A. RITTENMEYER | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: TAMMY ROMO | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: RANDOLPH C. SIMPSON | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: PETER M. WILVER | ManagementFor | For |
| 2. | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION. | ManagementFor | For |
| 3. | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE OPTION OF EVERY "1 YEAR", "2 YEARS" OR "3 YEARS" FOR FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management1 Year | For |
| 4. | PROPOSAL TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE THIRD AMENDED TENET HEALTHCARE CORPORATION ANNUAL INCENTIVE PLAN. | ManagementFor | For |
| 5. | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2017. | ManagementFor | For |

GRAHAM HOLDINGS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 384637104 | Meeting Type | Annual |
| Ticker Symbol | GHC | Meeting Date | 04-May-2017 |
| ISIN | US3846371041 | Agenda | 934561134 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|----------------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 | CHRISTOPHER C. DAVIS | For | For |
| | 2 | ANNE M. MULCAHY | For | For |

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| | | | |
|-----------------------------|-------------------|--------------|------------------------|
| 3 | LARRY D. THOMPSON | For | For |
| SOUTHWEST GAS HOLDINGS, INC | | | |
| Security | 844895102 | Meeting Type | Annual |
| Ticker Symbol | SWX | Meeting Date | 04-May-2017 |
| ISIN | US8448951025 | Agenda | 934564255 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ROBERT L. BOUGHNER | | For | For |
| | 2 JOSE A. CARDENAS | | For | For |
| | 3 THOMAS E. CHESTNUT | | For | For |
| | 4 STEPHEN C. COMER | | For | For |
| | 5 LEROY C. HANNEMAN JR. | | For | For |
| | 6 JOHN P. HESTER | | For | For |
| | 7 ANNE L. MARIUCCI | | For | For |
| | 8 MICHAEL J. MELARKEY | | For | For |
| | 9 A. RANDALL THOMAN | | For | For |
| | 10 THOMAS A. THOMAS | | For | For |
| 2. | TO APPROVE THE COMPANY'S OMNIBUS INCENTIVE PLAN. | Management | For | For |
| 3. | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF THE NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | 1 Year | For |
| 5. | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR FISCAL YEAR 2017. | Management | For | For |

RYMAN HOSPITALITY PROPERTIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 78377T107 | Meeting Type | Annual |
| Ticker Symbol | RHP | Meeting Date | 04-May-2017 |
| ISIN | US78377T1079 | Agenda | 934565803 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MICHAEL J. BENDER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RACHNA BHASIN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ALVIN BOWLES | Management | For | For |

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| | | | |
|-----|---|------------------|-----|
| 1D. | ELECTION OF DIRECTOR: WILLIAM F. HAGERTY, IV | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: ELLEN LEVINE | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: PATRICK Q. MOORE | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: ROBERT S. PRATHER, JR. | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: COLIN V. REED | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: MICHAEL I. ROTH | ManagementFor | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION. | ManagementFor | For |
| 3. | TO DETERMINE, ON AN ADVISORY BASIS, WHETHER WE WILL HAVE FUTURE ADVISORY VOTES REGARDING OUR EXECUTIVE COMPENSATION EVERY ONE YEAR, EVERY TWO YEARS OR EVERY THREE YEARS. | Management1 Year | For |
| 4. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017. | ManagementFor | For |

MUELLER INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 624756102 | Meeting Type | Annual |
| Ticker Symbol | MLI | Meeting Date | 04-May-2017 |
| ISIN | US6247561029 | Agenda | 934568582 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 GREGORY L. CHRISTOPHER | | For | For |
| | 2 PAUL J. FLAHERTY | | For | For |
| | 3 GENNARO J. FULVIO | | For | For |
| | 4 GARY S. GLADSTEIN | | For | For |
| | 5 SCOTT J. GOLDMAN | | For | For |
| | 6 JOHN B. HANSEN | | For | For |
| | 7 TERRY HERMANSON | | For | For |
| 2. | APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING | ManagementFor | | For |

- FIRM.
 TO APPROVE, ON AN ADVISORY BASIS
 BY NON-
 3. BINDING VOTE, EXECUTIVE ManagementFor For
 COMPENSATION.
 TO APPROVE, ON AN ADVISORY BASIS
 BY NON-
 BINDING VOTE, THE FREQUENCY OF
 THE
 4. COMPANY'S HOLDING OF FUTURE Management1 Year For
 ADVISORY
 VOTES ON THE COMPENSATION OF
 THE
 COMPANY'S NAMED EXECUTIVE
 OFFICERS.

KANSAS CITY SOUTHERN

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 485170302 | Meeting Type | Annual |
| Ticker Symbol | KSU | Meeting Date | 04-May-2017 |
| ISIN | US4851703029 | Agenda | 934571250 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1.1 | ELECTION OF DIRECTOR: LU M. CORDOVA | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: ROBERT J. DRUTEN | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: TERRENCE P. DUNN | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: ANTONIO O. GARZA, JR. | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: DAVID GARZA-SANTOS | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: THOMAS A. MCDONNELL | Management | For | For |
| 1.7 | ELECTION OF DIRECTOR: PATRICK J. OTTENSMEYER | Management | For | For |
| 1.8 | ELECTION OF DIRECTOR: RODNEY E. SLATER | Management | For | For |
| 2. | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management | For | For |
| 3. | APPROVAL OF THE KANSAS CITY SOUTHERN 2017 EQUITY INCENTIVE PLAN. | Management | For | For |
| 4. | ADVISORY (NON-BINDING) VOTE APPROVING THE 2016 COMPENSATION OF OUR NAMED EXECUTIVE | Management | For | For |

OFFICERS.

ADVISORY (NON-BINDING) VOTE ON THE

- | | | | | |
|----|---|-------------|---------|---------|
| 5. | FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. APPROVAL OF A STOCKHOLDER PROPOSAL | Management | 1 Year | For |
| 6. | REQUESTING AMENDMENTS TO THE COMPANY'S PROXY ACCESS BYLAW PROVISION. | Shareholder | Abstain | Against |

ACCOR SA, COURCOURONNES

Security F00189120

Ticker Symbol

ISIN FR0000120404

Meeting Type

MIX

Meeting Date

05-May-2017

Agenda

708046176 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE | Non-Voting | | |
| CMMT | DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE | Non-Voting | | |
| CMMT | IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN | Non-Voting | | |

ALTERNATIVELY BE PASSED TO
 THE-CHAIRMAN OR
 A NAMED THIRD PARTY TO VOTE ON
 ANY SUCH
 ITEM RAISED. SHOULD YOU-WISH TO
 PASS
 CONTROL OF YOUR SHARES IN THIS
 WAY, PLEASE
 CONTACT YOUR-BROADRIDGE CLIENT
 SERVICE
 REPRESENTATIVE. THANK YOU
 PLEASE NOTE THAT THIS IS AN
 AMENDMENT TO
 MEETING ID 753004 DUE TO ADDITION
 OF-
 SHAREHOLDER PROPOSAL. ALL
 VOTES RECEIVED
 ON THE PREVIOUS MEETING WILL BE-
 DISREGARDED IF VOTE DEADLINE
 EXTENSIONS
 ARE GRANTED. THEREFORE
 PLEASE-REINSTRUCT
 ON THIS MEETING NOTICE ON THE
 NEW JOB. IF

CMMT

HOWEVER VOTE
 DEADLINE-EXTENSIONS ARE NOT
 GRANTED IN THE MARKET, THIS
 MEETING WILL BE
 CLOSED AND-YOUR VOTE
 INTENTIONS ON THE
 ORIGINAL MEETING WILL BE
 APPLICABLE. PLEASE-
 ENSURE VOTING IS SUBMITTED PRIOR
 TO CUTOFF
 ON THE ORIGINAL MEETING, AND
 AS-SOON AS
 POSSIBLE ON THIS NEW AMENDED
 MEETING.

Non-Voting

THANK YOU
 PLEASE NOTE THAT IMPORTANT
 ADDITIONAL
 MEETING INFORMATION IS
 AVAILABLE BY-CLICKING

CMMT

ON THE MATERIAL URL
 LINK:-<https://balo.journal-officiel.gouv.fr/pdf/2017/0331/201703311700791.pdf>,-
<http://www.journal-officiel.gouv.fr/pdf/2017/0419/201704191701131.pdf>

Non-Voting

O.1

APPROVAL OF THE CORPORATE
 FINANCIAL
 STATEMENTS FOR THE 2016

ManagementFor

For

| | | | |
|------|---------------------------------|-------------------|---------|
| | FINANCIAL YEAR | | |
| | APPROVAL OF THE CONSOLIDATED | | |
| | FINANCIAL | | |
| O.2 | STATEMENTS FOR THE 2016 | ManagementFor | For |
| | FINANCIAL YEAR | | |
| | ALLOCATION OF INCOME AND | | |
| O.3 | APPROVAL OF A | ManagementFor | For |
| | DIVIDEND | | |
| O.4 | OPTION FOR PAYMENT OF DIVIDEND | ManagementFor | For |
| | IN SHARES | | |
| | RENEWAL OF MR SEBASTIEN BAZIN'S | | |
| O.5 | TERM AS | ManagementFor | For |
| | DIRECTOR | | |
| | RENEWAL OF MS IRIS KNOBLOCH'S | | |
| O.6 | TERM AS | ManagementFor | For |
| | DIRECTOR | | |
| | RATIFICATION OF THE COOPTATION | | |
| O.7 | MR NAWAF BIN | ManagementFor | For |
| | JASSIM BIN JABOR AL-THANI | | |
| | RATIFICATION OF THE COOPTATION | | |
| O.8 | OF MR VIVEK | ManagementFor | For |
| | BADRINATH | | |
| | RATIFICATION OF THE COOPTATION | | |
| O.9 | OF MR | ManagementFor | For |
| | NICOLAS SARKOZY | | |
| | APPROVAL OF A REGULATED | | |
| O.10 | AGREEMENT WITH | ManagementAgainst | Against |
| | EURAZEO | | |
| | APPROVAL OF REGULATED | | |
| O.11 | COMMITMENTS TO THE | ManagementFor | For |
| | BENEFIT OF MR SVEN BOINET | | |
| | VOTE ON THE COMPENSATION DUE | | |
| | OR PAID | | |
| O.12 | DURING THE FINANCIAL YEAR ENDED | ManagementFor | For |
| | 31 | | |
| | DECEMBER 2016 TO MR SEBASTIEN | | |
| | BAZIN | | |
| | VOTE ON THE COMPENSATION DUE | | |
| | OR PAID | | |
| O.13 | DURING THE FINANCIAL YEAR ENDED | ManagementFor | For |
| | 31 | | |
| | DECEMBER 2016 TO MR SVEN BOINET | | |
| O.14 | VOTE ON THE PRINCIPLES AND | ManagementFor | For |
| | CRITERIA FOR THE | | |
| | DETERMINATION, DISTRIBUTION AND | | |
| | ALLOCATION | | |
| | OF THE FIXED, VARIABLE AND | | |
| | EXCEPTIONAL | | |
| | COMPONENTS MAKING UP THE TOTAL | | |
| | COMPENSATION AND BENEFITS OF | | |
| | ALL KINDS TO | | |

| | | | |
|------|--|---------------|-----|
| O.15 | <p>BE AWARDED TO THE CHIEF EXECUTIVE OFFICER FOR THE 2017 FINANCIAL YEAR VOTE ON THE PRINCIPLES AND CRITERIA FOR THE DETERMINATION, DISTRIBUTION AND ALLOCATION OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS TO BE AWARDED TO THE COMPANY'S DEPUTY GENERAL MANAGER FOR THE 2017 FINANCIAL YEAR</p> | ManagementFor | For |
| O.16 | <p>AUTHORISATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES AUTHORISATION TO BE GRANTED TO THE BOARD</p> | ManagementFor | For |
| E.17 | <p>OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH</p> | ManagementFor | For |
| E.18 | <p>CAPITAL INCREASES BY ISSUING, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS, COMMON SHARES AND/OR SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING, WITH CANCELLATION OF</p> | ManagementFor | For |
| E.19 | <p>PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES OR OF SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL, BY PUBLIC OFFER</p> | ManagementFor | For |
| E.20 | <p>DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING,</p> | ManagementFor | For |

| | | | |
|------|---|---------------|-----|
| | WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES OR OF SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL, BY PUBLIC OFFER UNDER ARTICLE L.411- 2 II OF THE FRENCH MONETARY AND FINANCIAL CODE DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF | | |
| E.21 | SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE, WITH OR WITHOUT THE PRE- EMPTIVE SUBSCRIPTION RIGHT DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING | ManagementFor | For |
| E.22 | COMMON SHARES OR SECURITIES WITH A VIEW TO REMUNERATING CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS SETTING OF THE OVERALL LIMIT OF INCREASES IN | ManagementFor | For |
| E.23 | CAPITAL LIKELY TO BE CARRIED OUT UNDER THE AFOREMENTIONED DELEGATIONS DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES | ManagementFor | For |
| E.24 | GIVING ACCESS TO THE SHARE CAPITAL FOR THE BENEFIT OF EMPLOYEES WHO ARE MEMBER OF A COMPANY SAVINGS PLAN | ManagementFor | For |
| E.25 | AUTHORISATION TO THE BOARD OF DIRECTORS, | ManagementFor | For |
| E.26 | | | |

WITHIN THE FRAMEWORK OF A 2017
 PLAN OF CO-
 INVESTMENT AND FOR THE BENEFIT
 OF
 EMPLOYEES AND EXECUTIVE
 OFFICERS, FOR THE
 FREE ALLOCATION OF EXISTING
 SHARES OR
 SHARES TO BE ISSUED UNDER THE
 CONDITIONS
 OF PERSONAL INVESTMENT AND
 PERFORMANCE
 DELEGATION OF AUTHORITY TO THE
 BOARD OF
 DIRECTORS TO ISSUE SHARE
 SUBSCRIPTION

O.27 WARRANTS TO BE FREELY
 ALLOCATED TO
 SHAREHOLDERS IN THE EVENT OF A
 PUBLIC
 OFFER INVOLVING THE COMPANY'S
 SECURITIES
 ManagementAgainst Against

O.28 POWERS TO CARRY OUT ALL LEGAL
 FORMALITIES
 PLEASE NOTE THAT THIS RESOLUTION
 IS A
 SHAREHOLDER PROPOSAL: ADOPTION

A OF SINGLE
 VOTING RIGHTS AND
 CONSEQUENTIAL
 AMENDMENT OF THE BY-LAWS
 Shareholder For Against

HAWAIIAN ELECTRIC INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 419870100 | Meeting Type | Annual |
| Ticker Symbol | HE | Meeting Date | 05-May-2017 |
| ISIN | US4198701009 | Agenda | 934549152 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|--------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 PEGGY Y. FOWLER* | | For | For |
| | 2 KEITH P. RUSSELL* | | For | For |
| | 3 BARRY K. TANIGUCHI* | | For | For |
| | 4 RICHARD J. DAHL# | | For | For |
| 2. | ADVISORY VOTE TO APPROVE HEI'S EXECUTIVE COMPENSATION | Management | For | For |
| 3. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION | Management | 1 Year | For |

RATIFY THE APPOINTMENT OF
DELOITTE &

4. TOUCHE LLP AS HEI'S INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM FOR 2017

OWENS & MINOR, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 690732102 | Meeting Type | Annual |
| Ticker Symbol | OMI | Meeting Date | 05-May-2017 |
| ISIN | US6907321029 | Agenda | 934551183 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: STUART M. ESSIG | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOHN W. GERDELMAN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: BARBARA B. HILL | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: LEMUEL E. LEWIS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MARTHA H. MARSH | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: EDDIE N. MOORE, JR. | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: P. CODY PHIPPS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JAMES E. ROGERS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DAVID S. SIMMONS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: ROBERT C. SLEDD | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE | Management | For | For |
| 2. | VOTE TO APPROVE THE OWENS & MINOR, INC. 2017 TEAMMATE STOCK PURCHASE PLAN. | Management | For | For |
| 3. | VOTE TO RATIFY KPMG LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2017. | Management | For | For |
| 4. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |

THE BRINK'S COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 109696104 | Meeting Type | Annual |
| Ticker Symbol | BCO | Meeting Date | 05-May-2017 |
| ISIN | US1096961040 | Agenda | 934554949 - Management |

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

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| | Proposed by | For/Against Management |
|-----|---|---------------------------|
| 1A. | ELECTION OF DIRECTOR: PAUL G. BOYNTON ManagementFor | For |
| 1B. | ELECTION OF DIRECTOR: IAN D. CLOUGH ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: SUSAN E. DOCHERTY ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: PETER A. FELD ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: REGINALD D. HEDGEBETH ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: DOUGLAS A. PERTZ ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: GEORGE I. STOECKERT ManagementFor | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. ManagementFor | For |
| 3. | ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. Management1 Year | For |
| 4. | APPROVAL OF THE EXECUTIVE INCENTIVE PLAN. ManagementFor | For |
| 5. | APPROVAL OF THE 2017 EQUITY INCENTIVE PLAN. ManagementFor | For |
| 6. | APPROVAL OF DELOITTE AND TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. ManagementFor | For |

GATX CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 361448103 | Meeting Type | Annual |
| Ticker Symbol | GATX | Meeting Date | 05-May-2017 |
| ISIN | US3614481030 | Agenda | 934559242 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: DIANE M. AIGOTTI | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: ANNE L. ARVIA | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: ERNST A. HABERLI | ManagementFor | | For |
| 1D. | ELECTION OF DIRECTOR: BRIAN A. KENNEY | ManagementFor | | For |
| 1E. | ELECTION OF DIRECTOR: JAMES B. REAM | ManagementFor | | For |
| 1F. | | ManagementFor | | For |

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| | | | |
|-----|---|-------------------|---------|
| | ELECTION OF DIRECTOR: ROBERT J. RITCHIE | | |
| 1G. | ELECTION OF DIRECTOR: DAVID S. SUTHERLAND | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: CASEY J. SYLLA | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: STEPHEN R. WILSON | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: PAUL G. YOVOVICH | ManagementFor | For |
| 2. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | ManagementFor | For |
| 3. | ADVISORY RESOLUTION ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management1 Year | For |
| 4. | APPROVAL OF THE GATX CORPORATION AMENDED AND RESTATED 2012 STOCK INCENTIVE PLAN | ManagementAgainst | Against |
| 5. | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017 | ManagementFor | For |

OCEANEERING INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 675232102 | Meeting Type | Annual |
| Ticker Symbol | OII | Meeting Date | 05-May-2017 |
| ISIN | US6752321025 | Agenda | 934569015 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|------------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 WILLIAM B. BERRY | | For | For |
| | 2 T. JAY COLLINS | | For | For |
| | 3 JON ERIK REINHARDSEN | | For | For |
| 2. | APPROVAL OF THE SECOND AMENDED AND RESTATED 2010 INCENTIVE PLAN. | ManagementFor | | For |
| 3. | ADVISORY VOTE ON A RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | ManagementFor | | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES TO | Management1 Year | | For |

APPROVE THE
 COMPENSATION OF OUR NAMED
 EXECUTIVE
 OFFICERS.
 PROPOSAL TO RATIFY THE
 APPOINTMENT OF
 ERNST & YOUNG LLP AS OUR
 INDEPENDENT
 AUDITORS FOR THE YEAR ENDING
 DECEMBER 31,
 2017.

5. ManagementFor For

BERKSHIRE HATHAWAY INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 084670702 | Meeting Type | Annual |
| Ticker Symbol | BRKB | Meeting Date | 06-May-2017 |
| ISIN | US0846707026 | Agenda | 934542196 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 WARREN E. BUFFETT | | For | For |
| | 2 CHARLES T. MUNGER | | For | For |
| | 3 HOWARD G. BUFFETT | | For | For |
| | 4 STEPHEN B. BURKE | | For | For |
| | 5 SUSAN L. DECKER | | For | For |
| | 6 WILLIAM H. GATES III | | For | For |
| | 7 DAVID S. GOTTESMAN | | For | For |
| | 8 CHARLOTTE GUYMAN | | For | For |
| | 9 THOMAS S. MURPHY | | For | For |
| | 10 RONALD L. OLSON | | For | For |
| | 11 WALTER SCOTT, JR. | | For | For |
| | 12 MERYL B. WITMER | | For | For |
| 2. | NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE 2017 PROXY STATEMENT. | Management | For | For |
| 3. | NON-BINDING RESOLUTION TO DETERMINE THE FREQUENCY (WHETHER ANNUAL, BIENNIAL OR TRIENNIAL) WITH WHICH SHAREHOLDERS OF THE COMPANY SHALL BE ENTITLED TO HAVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | 3 Years | For |
| 4. | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |

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5. SHAREHOLDER PROPOSAL REGARDING METHANE GAS EMISSIONS. Shareholder Abstain Against
6. SHAREHOLDER PROPOSAL REGARDING DIVESTING OF INVESTMENTS IN COMPANIES INVOLVED WITH FOSSIL FUELS. Shareholder Against For

KINNEVIK AB, STOCKHOLM

Security W5139V109

Ticker Symbol

ISIN SE0008373906

Meeting Type

Annual General Meeting

Meeting Date

08-May-2017

Agenda

707968129 - Management

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

QUESTIONS, PLEASE
CONTACT YOUR CLIENT SERVICE-
REPRESENTATIVE

| | | | |
|----|--|------------|--------------|
| 1 | OPENING OF THE ANNUAL GENERAL MEETING | Non-Voting | |
| 2 | ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING: WILHELM LUNING | Non-Voting | |
| 3 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | |
| 4 | APPROVAL OF THE AGENDA | Non-Voting | |
| 5 | ELECTION OF ONE OR TWO PERSONS TO CHECK AND VERIFY THE MINUTES | Non-Voting | |
| 6 | DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED | Non-Voting | |
| 7 | REMARKS BY THE CHAIRMAN OF THE BOARD | Non-Voting | |
| 8 | PRESENTATION BY THE CHIEF EXECUTIVE OFFICER | Non-Voting | |
| 9 | PRESENTATION OF THE PARENT COMPANY'S ANNUAL REPORT AND THE AUDITOR'S REPORT- AND OF THE GROUP ANNUAL REPORT AND THE GROUP AUDITOR'S REPORT | Non-Voting | |
| 10 | RESOLUTION ON THE ADOPTION OF THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET AND OF THE GROUP PROFIT AND LOSS STATEMENT AND THE GROUP BALANCE SHEET | Management | No Action |
| 11 | RESOLUTION ON THE PROPOSED TREATMENT OF THE COMPANY'S EARNINGS AS STATED IN THE ADOPTED BALANCE SHEET: THE BOARD PROPOSES A DIVIDEND OF SEK 8.00 PER SHARE AND THAT THE RECORD DATE FOR DIVIDEND SHALL BE ON FRIDAY 12 MAY 2017. IF THE ANNUAL | Management | No Action |

GENERAL MEETING RESOLVES IN ACCORDANCE WITH THE PROPOSAL, THE DIVIDEND IS ESTIMATED TO BE PAID OUT TO THE SHAREHOLDERS ON WEDNESDAY 17 MAY 2017. THE LAST TRADING DAY IN THE KINNEVIK SHARE INCLUDING THE RIGHT TO RECEIVE DIVIDEND WILL BE WEDNESDAY 10 MAY 2017, AND THE FIRST TRADING DAY IN THE KINNEVIK SHARE NOT INCLUDING A RIGHT TO RECEIVE DIVIDEND WILL BE THURSDAY 11 MAY 2017

- | | | | |
|------|--|------------|--------------|
| 12 | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER | Management | No Action |
| 13.A | RESOLUTION ON: AMENDMENTS OF THE ARTICLES OF ASSOCIATION: SECTION 6 | Management | No Action |
| 13.B | RESOLUTION ON: DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD: THE NOMINATION COMMITTEE PROPOSES THAT THE BOARD SHALL CONSIST OF ELEVEN MEMBERS | Management | No Action |
| 14 | DETERMINATION OF THE REMUNERATION TO THE BOARD AND THE AUDITOR | Management | No Action |
| 15.A | RE-ELECTION OF BOARD MEMBER: TOM BOARDMAN (PROPOSED BY THE NOMINATION COMMITTEE) | Management | No Action |
| 15.B | RE-ELECTION OF BOARD MEMBER: ANDERS BORG (PROPOSED BY THE NOMINATION COMMITTEE) | Management | No Action |
| 15.C | RE-ELECTION OF BOARD MEMBER: DAME AMELIA FAWCETT (PROPOSED BY THE NOMINATION COMMITTEE) | Management | No Action |

| | | | |
|------|---|------------|--------------|
| | COMMITTEE) | | |
| | RE-ELECTION OF BOARD MEMBER: WILHELM | | |
| 15.D | KLINGSPOR (PROPOSED BY THE NOMINATION COMMITTEE) | Management | No Action |
| | RE-ELECTION OF BOARD MEMBER: LOTHAR LANZ | | |
| 15.E | (PROPOSED BY THE NOMINATION COMMITTEE) | Management | No Action |
| | RE-ELECTION OF BOARD MEMBER: ERIK | | |
| 15.F | MITTEREGGER (PROPOSED BY THE NOMINATION COMMITTEE) | Management | No Action |
| | RE-ELECTION OF BOARD MEMBER: MARIO | | |
| 15.G | QUEIROZ (PROPOSED BY THE NOMINATION COMMITTEE) | Management | No Action |
| | RE-ELECTION OF BOARD MEMBER: JOHN | | |
| 15.H | SHAKESHAFT (PROPOSED BY THE NOMINATION COMMITTEE) | Management | No Action |
| | RE-ELECTION OF BOARD MEMBER: CRISTINA | | |
| 15.I | STENBECK (PROPOSED BY THE NOMINATION COMMITTEE) | Management | No Action |
| | ELECTION OF BOARD MEMBER: CYNTHIA GORDON | | |
| 15.J | (PROPOSED BY THE NOMINATION COMMITTEE) | Management | No Action |
| | ELECTION OF BOARD MEMBER: HENRIK POULSEN | | |
| 15.K | (PROPOSED BY THE NOMINATION COMMITTEE) | Management | No Action |
| | ELECTION OF THE CHAIRMAN OF THE BOARD: TOM | | |
| 16 | BOARDMAN | Management | No Action |
| 17 | DETERMINATION OF THE NUMBER OF AUDITORS | Management | No Action |
| | AND ELECTION OF AUDITOR: IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION, THE NOMINATION COMMITTEE PROPOSES THAT THE COMPANY SHALL HAVE ONE REGISTERED | | |

| | | | |
|------|--|------------|--------------|
| | ACCOUNTING FIRM AS AUDITOR, AND THAT THE REGISTERED ACCOUNTING FIRM DELOITTE AB SHALL BE RE-ELECTED AS AUDITOR UNTIL THE CLOSE OF THE 2021 ANNUAL GENERAL MEETING. DELOITTE AB HAS INFORMED KINNEVIK THAT THE AUTHORISED PUBLIC ACCOUNTANT JAN BERNTSSON WILL CONTINUE AS AUDITOR-IN- CHARGE IF DELOITTE IS RE-ELECTED AS AUDITOR | | |
| 18 | APPROVAL OF THE PROCEDURE OF THE NOMINATION COMMITTEE RESOLUTION REGARDING GUIDELINES FOR REMUNERATION FOR SENIOR EXECUTIVES | Management | No Action |
| 19 | PLEASE NOTE THAT RESOLUTIONS 20.A TO 20.D ARE PROPOSED TO BE CONDITIONAL UPON-EACH OTHER AND THEREFORE PROPOSED TO BE ADOPTED IN CONNECTION WITH EACH-OTHER. THANK YOU. RESOLUTION REGARDING A LONG-TERM, SHARE BASED, INCENTIVE PLAN, INCLUDING RESOLUTIONS REGARDING: ADOPTION OF THE PLAN | Management | No Action |
| CMMT | RESOLUTION REGARDING A LONG-TERM, SHARE BASED, INCENTIVE PLAN, INCLUDING RESOLUTIONS REGARDING: AUTHORISATION FOR THE BOARD TO RESOLVE ON A NEW ISSUE OF CLASS C SHARES | Non-Voting | |
| 20.A | RESOLUTION REGARDING A LONG-TERM, SHARE BASED, INCENTIVE PLAN, INCLUDING RESOLUTIONS REGARDING: AUTHORISATION FOR THE BOARD TO RESOLVE ON A NEW ISSUE OF CLASS C SHARES | Management | No Action |
| 20.B | RESOLUTION REGARDING A LONG-TERM, SHARE BASED, INCENTIVE PLAN, INCLUDING RESOLUTIONS REGARDING: AUTHORISATION FOR THE BOARD TO RESOLVE ON A NEW ISSUE OF CLASS C SHARES | Management | No Action |
| 20.C | RESOLUTION REGARDING A LONG-TERM, SHARE BASED, INCENTIVE PLAN, INCLUDING RESOLUTIONS REGARDING: AUTHORISATION FOR | Management | No Action |

| | | | |
|------|---|------------|--------------|
| 20.D | <p>THE BOARD TO RESOLVE TO REPURCHASE CLASS C SHARES RESOLUTION REGARDING A LONG-TERM, SHARE BASED, INCENTIVE PLAN, INCLUDING RESOLUTIONS REGARDING: TRANSFER OF OWN CLASS B SHARES TO THE PARTICIPANTS IN THE PLAN</p> | Management | No Action |
| 21 | <p>RESOLUTION REGARDING A LONG-TERM, CASH BASED, INCENTIVE PLAN</p> | Management | No Action |
| 22 | <p>RESOLUTION TO AUTHORISE THE BOARD TO RESOLVE ON REPURCHASE OF OWN SHARES</p> | Management | No Action |
| 23 | <p>RESOLUTION ON AMENDMENTS OF THE ARTICLES OF ASSOCIATION: SECTION 2, SECOND PARAGRAPH AND SECTION 10 THE BOARD OF DIRECTORS DOES NOT MAKE ANY</p> | Management | No Action |
| CMMT | <p>RECOMMENDATION ON THE RESOLUTION- NUMBERS 24.A TO 24.R RESOLUTION REGARDING SHAREHOLDER THORWALD ARVIDSSON'S PROPOSALS: ADOPT A</p> | Non-Voting | |
| 24.A | <p>ZERO TOLERANCE POLICY REGARDING ACCIDENTS AT WORK FOR BOTH THE COMPANY AND ITS PORTFOLIO COMPANIES RESOLUTION REGARDING SHAREHOLDER THORWALD ARVIDSSON'S</p> | Management | No Action |
| 24.B | <p>PROPOSALS: INSTRUCT THE BOARD TO SET UP A WORKING GROUP TO IMPLEMENT THIS ZERO TOLERANCE POLICY</p> | Management | No Action |
| 24.C | <p>RESOLUTION REGARDING SHAREHOLDER THORWALD ARVIDSSON'S PROPOSALS: SUBMIT A REPORT OF THE RESULTS IN WRITING EACH YEAR TO THE ANNUAL GENERAL MEETING,</p> | Management | No Action |

| | | | |
|------|---|------------|--------------|
| | AS A SUGGESTION, BY INCLUDING THE REPORT IN THE PRINTED VERSION OF THE ANNUAL REPORT RESOLUTION REGARDING SHAREHOLDER THORWALD ARVIDSSON'S PROPOSALS: ADOPT A VISION ON ABSOLUTE EQUALITY BETWEEN MEN AND WOMEN ON ALL LEVELS WITHIN BOTH THE COMPANY AND ITS PORTFOLIO COMPANIES | | |
| 24.D | RESOLUTION REGARDING SHAREHOLDER THORWALD ARVIDSSON'S PROPOSALS: INSTRUCT THE BOARD TO SET UP A WORKING GROUP WITH THE TASK OF IMPLEMENTING THIS VISION IN THE LONG-TERM AND CLOSELY MONITOR THE DEVELOPMENT BOTH REGARDING EQUALITY AND ETHNICITY | Management | No Action |
| 24.E | RESOLUTION REGARDING SHAREHOLDER THORWALD ARVIDSSON'S PROPOSALS: SUBMIT A REPORT IN WRITING EACH YEAR TO THE ANNUAL GENERAL MEETING, AS A SUGGESTION, BY INCLUDING THE REPORT IN THE PRINTED VERSION OF THE ANNUAL REPORT | Management | No Action |
| 24.F | RESOLUTION REGARDING SHAREHOLDER THORWALD ARVIDSSON'S PROPOSALS: INSTRUCT THE BOARD TO TAKE NECESSARY ACTIONS TO SET UP A SHAREHOLDERS' ASSOCIATION IN THE COMPANY | Management | No Action |
| 24.G | RESOLUTION REGARDING SHAREHOLDER THORWALD ARVIDSSON'S | Management | No Action |
| 24.H | | Management | No Action |

- PROPOSALS: DISALLOW
MEMBERS OF THE BOARD TO INVOICE
THEIR
BOARD REMUNERATION THROUGH A
LEGAL
PERSON, SWEDISH OR FOREIGN
RESOLUTION REGARDING
SHAREHOLDER
THORWALD ARVIDSSON'S
PROPOSALS: INSTRUCT
THE NOMINATION COMMITTEE THAT
DURING THE
PERFORMANCE OF THEIR TASKS THEY
SHALL PAY
PARTICULAR ATTENTION TO
QUESTIONS RELATED
TO ETHICS, GENDER AND ETHNICITY
RESOLUTION REGARDING
SHAREHOLDER
THORWALD ARVIDSSON'S
PROPOSALS: IN
RELATION TO ITEM (H) ABOVE,
INSTRUCT THE
BOARD TO APPROACH THE
COMPETENT
AUTHORITY, THE SWEDISH TAX
AGENCY OR THE
SWEDISH GOVERNMENT TO DRAW
THEIR
ATTENTION TO THE DESIRABILITY OF
CHANGES IN
THE REGULATION IN THIS AREA, IN
ORDER TO
PREVENT TAX EVASION
RESOLUTION REGARDING
SHAREHOLDER
THORWALD ARVIDSSON'S
PROPOSALS: AMEND
THE ARTICLES OF ASSOCIATION
(SECTION 4 LAST
PARAGRAPH) IN THE FOLLOWING
WAY. SHARES OF
SERIES A AS WELL AS SERIES B AND
SERIES C,
SHALL ENTITLE TO (1) VOTE
RESOLUTION REGARDING
SHAREHOLDER
THORWALD ARVIDSSON'S
PROPOSALS: INSTRUCT
THE BOARD TO APPROACH THE
SWEDISH
- 24.I Management No
Action
- 24.J Management No
Action
- 24.K Management No
Action
- 24.L Management No
Action

- GOVERNMENT, AND DRAW THE
GOVERNMENT'S
ATTENTION TO THE DESIRABILITY OF
CHANGING
THE SWEDISH COMPANIES ACT IN
ORDER TO
ABOLISH THE POSSIBILITY TO HAVE
DIFFERENTIATED VOTING POWERS IN
SWEDISH
LIMITED LIABILITY COMPANIES
RESOLUTION REGARDING
SHAREHOLDER
THORWALD ARVIDSSON'S
PROPOSALS: AMEND
THE ARTICLES OF ASSOCIATION
(SECTION 6) BY
ADDING TWO NEW PARAGRAPHS IN
ACCORDANCE
WITH THE FOLLOWING. FORMER
MINISTERS OF
STATE MAY NOT BE ELECTED AS
MEMBERS OF THE
BOARD UNTIL TWO (2) YEARS HAVE
PASSED SINCE
HE/SHE RESIGNED FROM THE
ASSIGNMENT.
OTHER FULL-TIME POLITICIANS, PAID
BY PUBLIC
RESOURCES, MAY NOT BE ELECTED
AS MEMBERS
OF THE BOARD UNTIL ONE (1) YEAR
HAS PASSED
FROM THE TIME THAT HE/SHE
RESIGNED FROM
THE ASSIGNMENT, IF NOT
EXTRAORDINARY
REASONS JUSTIFY A DIFFERENT
CONCLUSION
RESOLUTION REGARDING
SHAREHOLDER
THORWALD ARVIDSSON'S
PROPOSALS: INSTRUCT
THE BOARD TO APPROACH THE
SWEDISH
GOVERNMENT AND DRAW ITS
ATTENTION TO THE
NEED FOR A NATIONAL PROVISION
REGARDING SO
CALLED COOLING OFF PERIODS FOR
POLITICIANS
- 24.M Management No
Action
- 24.N Management No
Action
- 24.O Management

| | | | |
|------|---|------------|--------------|
| | RESOLUTION REGARDING SHAREHOLDER THORWALD ARVIDSSON'S PROPOSALS: INSTRUCT THE BOARD TO PREPARE A PROPOSAL REGARDING REPRESENTATION ON THE BOARD AND NOMINATION COMMITTEES FOR THE SMALL AND MEDIUM SIZED SHAREHOLDERS TO BE RESOLVED UPON AT THE 2018 ANNUAL GENERAL MEETING | | No Action |
| 24.P | RESOLUTION REGARDING SHAREHOLDER THORWALD ARVIDSSON'S PROPOSALS: INSTRUCT THE BOARD TO APPROACH THE SWEDISH GOVERNMENT AND DRAW THE GOVERNMENT'S ATTENTION TO THE DESIRABILITY OF A REFORM IN THIS AREA | Management | No Action |
| 24.Q | RESOLUTION REGARDING SHAREHOLDER THORWALD ARVIDSSON'S PROPOSALS: CARRY OUT A SPECIAL EXAMINATION OF THE INTERNAL AS WELL AS THE EXTERNAL ENTERTAINMENT IN THE COMPANY | Management | No Action |
| 24.R | RESOLUTION REGARDING SHAREHOLDER THORWALD ARVIDSSON'S PROPOSALS: INSTRUCT THE BOARD TO PREPARE A PROPOSAL OF A POLICY IN THIS AREA, A POLICY THAT SHALL BE MODEST, TO BE RESOLVED UPON AT THE 2018 ANNUAL GENERAL MEETING | Management | No Action |
| 25 | CLOSING OF THE ANNUAL GENERAL MEETING | Non-Voting | |

ORMAT TECHNOLOGIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 686688102 | Meeting Type | Annual |
| Ticker Symbol | ORA | Meeting Date | 08-May-2017 |
| ISIN | US6866881021 | Agenda | 934562326 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: STANLEY B. STERN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DAVID GRANOT | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ROBERT B. JOYAL | Management | For | For |
| 2. | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2017. | Management | For | For |
| 3. | TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS. | Management | For | For |
| 4. | TO VOTE, ON AN ADVISORY BASIS, ON THE FREQUENCY OF THE STOCKHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | 3 Years | For |
| 5. | TO VOTE TO APPROVE THE ADOPTION OF OUR THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION. | Management | For | For |

INTERNATIONAL PAPER COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 460146103 | Meeting Type | Annual |
| Ticker Symbol | IP | Meeting Date | 08-May-2017 |
| ISIN | US4601461035 | Agenda | 934576666 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DAVID J. BRONCZEK | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: WILLIAM J. BURNS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: AHMET C. DORDUNCU | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ILENE S. GORDON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JAY L. JOHNSON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: STACEY J. MOBLEY | Management | For | For |
| 1G. | | Management | For | For |

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| | | | |
|-----|---|---------------------|-----|
| | ELECTION OF DIRECTOR: KATHRYN D. SULLIVAN | | |
| 1H. | ELECTION OF DIRECTOR: MARK S. SUTTON | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: JOHN L. TOWNSEND, III | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM G. WALTER | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: J. STEVEN WHISLER | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: RAY G. YOUNG | ManagementFor | For |
| 2. | RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017 | ManagementFor | For |
| 3. | A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED UNDER THE | ManagementFor | For |
| 4. | HEADING "COMPENSATION DISCUSSION & ANALYSIS" A NON-BINDING VOTE ON THE FREQUENCY WITH WHICH SHAREOWNERS WILL APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS IN FUTURE YEARS | Management1 Year | For |
| 5. | SHAREOWNER PROPOSAL CONCERNING A POLICY ON ACCELERATED VESTING OF EQUITY AWARDS OF SENIOR EXECUTIVE OFFICERS UPON A CHANGE IN CONTROL | Shareholder Against | For |

PENTAIR PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G7S00T104 | Meeting Type | Annual |
| Ticker Symbol | PNR | Meeting Date | 09-May-2017 |
| ISIN | IE00BLS09M33 | Agenda | 934545483 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: GLYNIS A. BRYAN | ManagementFor | For | For |
| 1B. | | ManagementFor | For | For |

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| | | | |
|-----|---|------------------|-----|
| | ELECTION OF DIRECTOR: JERRY W. BURRIS | | |
| | ELECTION OF DIRECTOR: CAROL ANTHONY (JOHN) DAVIDSON | ManagementFor | For |
| 1C. | | | |
| | ELECTION OF DIRECTOR: JACQUES ESCULIER | ManagementFor | For |
| 1D. | | | |
| | ELECTION OF DIRECTOR: EDWARD P. GARDEN | ManagementFor | For |
| 1E. | | | |
| | ELECTION OF DIRECTOR: T. MICHAEL GLENN | ManagementFor | For |
| 1F. | | | |
| | ELECTION OF DIRECTOR: DAVID H. Y. HO | ManagementFor | For |
| 1G. | | | |
| | ELECTION OF DIRECTOR: RANDALL J. HOGAN | ManagementFor | For |
| 1H. | | | |
| | ELECTION OF DIRECTOR: DAVID A. JONES | ManagementFor | For |
| 1I. | | | |
| | ELECTION OF DIRECTOR: RONALD L. MERRIMAN | ManagementFor | For |
| 1J. | | | |
| | ELECTION OF DIRECTOR: WILLIAM T. MONAHAN | ManagementFor | For |
| 1K. | | | |
| | ELECTION OF DIRECTOR: BILLIE IDA WILLIAMSON | ManagementFor | For |
| 1L. | | | |
| | TO APPROVE, BY NON-BINDING ADVISORY VOTE, | | |
| 2. | THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| | TO RECOMMEND, BY NON-BINDING ADVISORY | | |
| | VOTE, THE FREQUENCY OF FUTURE ADVISORY | | |
| 3. | VOTES ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management1 Year | For |
| | TO RATIFY, BY NON-BINDING ADVISORY VOTE, THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF PENTAIR PLC AND TO | | |
| 4. | AUTHORIZE, BY BINDING VOTE, THE AUDIT AND FINANCE COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS' REMUNERATION. | ManagementFor | For |
| | TO AUTHORIZE THE PRICE RANGE AT WHICH PENTAIR PLC CAN RE-ALLOT SHARES IT HOLDS AS | ManagementFor | For |
| 5. | | | |

TREASURY SHARES UNDER IRISH
LAW. (SPECIAL
RESOLUTION)
TO APPROVE AMENDMENTS TO
PENTAIR PLC'S

6. ARTICLES OF ASSOCIATION TO IMPLEMENT PROXY ACCESS. (SPECIAL RESOLUTION)

Management Abstain Against

THE TIMKEN COMPANY

Security 887389104

Ticker Symbol TKR

ISIN US8873891043

Meeting Type

Annual

Meeting Date

09-May-2017

Agenda

934548972 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MARIA A. CROWE | | For | For |
| | 2 RICHARD G. KYLE | | For | For |
| | 3 JOHN A. LUKE, JR. | | For | For |
| | 4 CHRISTOPHER L. MAPES | | For | For |
| | 5 JAMES F. PALMER | | For | For |
| | 6 AJITA G. RAJENDRA | | For | For |
| | 7 JOSEPH W. RALSTON | | For | For |
| | 8 FRANK C.SULLIVAN | | For | For |
| | 9 JOHN M. TIMKEN, JR. | | For | For |
| | 10 WARD J. TIMKEN, JR. | | For | For |
| | 11 JACQUELINE F. WOODS | | For | For |

RATIFICATION OF THE APPOINTMENT
OF ERNST &

2. YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.

Management For For

3. APPROVAL, ON AN ADVISORY BASIS, OF NAMED EXECUTIVE OFFICER COMPENSATION. RECOMMENDATION, ON AN ADVISORY BASIS, OF

Management For For

4. THE FREQUENCY OF THE SHAREHOLDER ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.

Management 1 Year For

ALLETE, INC.

Security 018522300

Ticker Symbol ALE

ISIN US0185223007

Meeting Type

Annual

Meeting Date

09-May-2017

Agenda

934551359 - Management

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

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| | | | |
|-----|---|------------------|-----|
| | ELECTION OF DIRECTOR: KATHRYN W. DINDO | | |
| 1B. | ELECTION OF DIRECTOR: SIDNEY W. EMERY, JR. | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: GEORGE G. GOLDFARB | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: JAMES S. HAINES, JR. | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: ALAN R. HODNIK | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: JAMES J. HOOLIHAN | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: HEIDI E. JIMMERSON | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: MADELEINE W. LUDLOW | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: DOUGLAS C. NEVE | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: LEONARD C. RODMAN | ManagementFor | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | ManagementFor | For |
| 3. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management1 Year | For |
| 4. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS ALLETE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | ManagementFor | For |

WYNDHAM WORLDWIDE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 98310W108 | Meeting Type | Annual |
| Ticker Symbol | WYN | Meeting Date | 09-May-2017 |
| ISIN | US98310W1080 | Agenda | 934554874 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------------------|---------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MYRA J. BIBLOWIT | | For | For |
| | 2 LOUISE F. BRADY | | For | For |
| | 3 JAMES E. BUCKMAN | | For | For |
| | 4 GEORGE HERRERA | | For | For |
| | 5 STEPHEN P. HOLMES | | For | For |
| | 6 BRIAN M. MULRONEY | | For | For |
| | 7 PAULINE D.E. RICHARDS | | For | For |
| | 8 MICHAEL H. WARGOTZ | | For | For |
| 2. | TO VOTE ON AN ADVISORY RESOLUTION TO | ManagementFor | | For |

- APPROVE EXECUTIVE COMPENSATION
TO VOTE ON AN ADVISORY
RESOLUTION ON THE
3. FREQUENCY OF THE ADVISORY VOTE ON
EXECUTIVE COMPENSATION
TO VOTE ON A PROPOSAL TO RATIFY
THE
4. APPOINTMENT OF DELOITTE &
TOUCHE LLP TO
SERVE AS OUR INDEPENDENT
REGISTERED
PUBLIC ACCOUNTING FIRM FOR
FISCAL YEAR 2017
TO VOTE ON A SHAREHOLDER
PROPOSAL
5. REGARDING POLITICAL
CONTRIBUTIONS
DISCLOSURE IF PROPERLY
PRESENTED AT THE
MEETING

O'REILLY AUTOMOTIVE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 67103H107 | Meeting Type | Annual |
| Ticker Symbol | ORLY | Meeting Date | 09-May-2017 |
| ISIN | US67103H1077 | Agenda | 934560930 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|--------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: DAVID O'REILLY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: CHARLES H. O'REILLY, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: LARRY O'REILLY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROSALIE O'REILLY WOOTEN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JAY D. BURCHFIELD | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: THOMAS T. HENDRICKSON | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: PAUL R. LEDERER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOHN R. MURPHY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: RONALD RASHKOW | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | | Management | 1 Year | For |

ADVISORY VOTE ON THE FREQUENCY OF FUTURE SAY ON PAY VOTES.

- | | | | |
|----|---|---------------------|-----|
| 4. | APPROVAL OF THE 2017 INCENTIVE AWARD PLAN. | ManagementFor | For |
| 5. | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | ManagementFor | For |
| 6. | SHAREHOLDER PROPOSAL ENTITLED "SPECIAL SHAREOWNER MEETINGS." | Shareholder Against | For |

AVON PRODUCTS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 054303102 | Meeting Type | Annual |
| Ticker Symbol | AVP | Meeting Date | 09-May-2017 |
| ISIN | US0543031027 | Agenda | 934562097 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JOSE ARMARIO | | For | For |
| | 2 W. DON CORNWELL | | For | For |
| | 3 NANCY KILLEFER | | For | For |
| | 4 SUSAN J. KROPF | | For | For |
| | 5 HELEN MCCLUSKEY | | For | For |
| | 6 SHERI MCCOY | | For | For |
| | 7 CHARLES H. NOSKI | | For | For |
| | 8 CATHY D. ROSS | | For | For |

NON-BINDING, ADVISORY VOTE TO APPROVE

- | | | | |
|----|---|---------------|-----|
| 2. | COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
|----|---|---------------|-----|

NON-BINDING, ADVISORY VOTE ON THE

- | | | | |
|----|--|------------------|-----|
| 3. | FREQUENCY OF THE EXECUTIVE COMPENSATION ADVISORY VOTE. | Management1 Year | For |
|----|--|------------------|-----|

RATIFICATION OF THE APPOINTMENT OF

- | | | | |
|----|---|---------------|-----|
| 4. | PRICEWATERHOUSECOOPERS LLP, UNITED KINGDOM, AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, FOR 2017. | ManagementFor | For |
|----|---|---------------|-----|

FRANCO-NEVADA CORPORATION

| | | | |
|---------------|-----------|--------------|----------------------------|
| Security | 351858105 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | FNV | Meeting Date | 09-May-2017 |

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| ISIN | CA3518581051 | Agenda | 934564205 - Management |
|---------------|--|--------------|-----------------------------|
| Item | Proposal | Proposed by | Vote For/Against Management |
| 01 | DIRECTOR | Management | |
| | 1 PIERRE LASSONDE | | For For |
| | 2 DAVID HARQUAIL | | For For |
| | 3 TOM ALBANESE | | For For |
| | 4 DEREK W. EVANS | | For For |
| | 5 GRAHAM FARQUHARSON | | For For |
| | 6 CATHARINE FARROW | | For For |
| | 7 LOUIS GIGNAC | | For For |
| | 8 RANDALL OLIPHANT | | For For |
| | 9 DAVID R. PETERSON | | For For |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For |
| 03 | ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION. | Management | For |
| | NISOURCE INC. | | |
| Security | 65473P105 | Meeting Type | Annual |
| Ticker Symbol | NI | Meeting Date | 09-May-2017 |
| ISIN | US65473P1057 | Agenda | 934568289 - Management |
| Item | Proposal | Proposed by | Vote For/Against Management |
| 1A. | ELECTION OF DIRECTOR: RICHARD A. ABDOO | Management | For |
| 1B. | ELECTION OF DIRECTOR: PETER A. ALTABEF | Management | For |
| 1C. | ELECTION OF DIRECTOR: ARISTIDES S. CANDRIS | Management | For |
| 1D. | ELECTION OF DIRECTOR: WAYNE S. DEVEYDT | Management | For |
| 1E. | ELECTION OF DIRECTOR: JOSEPH HAMROCK | Management | For |
| 1F. | ELECTION OF DIRECTOR: DEBORAH A. HENRETTA | Management | For |
| 1G. | ELECTION OF DIRECTOR: MICHAEL E. JESANIS | Management | For |
| 1H. | ELECTION OF DIRECTOR: KEVIN T. KABAT | Management | For |
| 1I. | ELECTION OF DIRECTOR: RICHARD L. THOMPSON | Management | For |

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- | | | | |
|-----|--|------------------|-----|
| 1J. | ELECTION OF DIRECTOR: CAROLYN Y. WOO TO RATIFY THE APPOINTMENT OF DELOITTE & | ManagementFor | For |
| 2. | TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR. TO APPROVE NAMED EXECUTIVE OFFICER | ManagementFor | For |
| 3. | COMPENSATION ON AN ADVISORY BASIS. TO APPROVE, ON AN ADVISORY BASIS, THE | ManagementFor | For |
| 4. | FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management1 Year | For |

CONSOL ENERGY INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 20854P109 | Meeting Type | Annual |
| Ticker Symbol | CNX | Meeting Date | 09-May-2017 |
| ISIN | US20854P1093 | Agenda | 934579674 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ALVIN R. CARPENTER | | For | For |
| | 2 J. PALMER CLARKSON | | For | For |
| | 3 WILLIAM E. DAVIS | | For | For |
| | 4 NICHOLAS J. DEIULIIS | | For | For |
| | 5 MAUREEN E. LALLY-GREEN | | For | For |
| | 6 BERNARD LANIGAN, JR. | | For | For |
| | 7 JOHN T. MILLS | | For | For |
| | 8 JOSEPH P. PLATT | | For | For |
| | 9 WILLIAM P. POWELL | | For | For |
| | 10 EDWIN S. ROBERSON | | For | For |
| | 11 W.N. THORNDIKE, JR. | | For | For |
| 2. | RATIFICATION OF ANTICIPATED SELECTION OF INDEPENDENT AUDITOR: ERNST & YOUNG LLP. APPROVAL, ON AN ADVISORY BASIS, OF | Management | For | For |
| 3. | COMPENSATION PAID IN 2016 TO CONSOL ENERGY INC.'S NAMED EXECUTIVES. APPROVAL, ON AN ADVISORY BASIS, OF THE | Management | For | For |
| 4. | FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | 1 Year | For |
| 5. | | Shareholder | Against | For |

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A SHAREHOLDER PROPOSAL
REGARDING A
REPORT ON POLITICAL
CONTRIBUTIONS.

FRANCO-NEVADA CORPORATION

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 351858105 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | FNV | Meeting Date | 09-May-2017 |
| ISIN | CA3518581051 | Agenda | 934584207 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------------------|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 PIERRE LASSONDE | | For | For |
| | 2 DAVID HARQUAIL | | For | For |
| | 3 TOM ALBANESE | | For | For |
| | 4 DEREK W. EVANS | | For | For |
| | 5 GRAHAM FARQUHARSON | | For | For |
| | 6 CATHARINE FARROW | | For | For |
| | 7 LOUIS GIGNAC | | For | For |
| | 8 RANDALL OLIPHANT | | For | For |
| | 9 DAVID R. PETERSON | | For | For |

APPOINTMENT OF
PRICEWATERHOUSECOOPERS
LLP, CHARTERED ACCOUNTANTS, AS
AUDITORS OF
THE CORPORATION FOR THE ENSUING
YEAR AND
AUTHORIZING THE DIRECTORS TO FIX
THEIR
REMUNERATION.

| | | | | |
|----|---|------------|-----|-----|
| 02 | THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |
| 03 | ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION. | Management | For | For |

MURPHY OIL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 626717102 | Meeting Type | Annual |
| Ticker Symbol | MUR | Meeting Date | 10-May-2017 |
| ISIN | US6267171022 | Agenda | 934549809 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------------------|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: T.J. COLLINS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: S.A. COSSE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: C.P. DEMING | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: L.R. DICKERSON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: R.W. JENKINS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: E.W. KELLER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: J.V. KELLEY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: W. MIROSH | Management | For | For |

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| | | | |
|-----|--|------------------|-----|
| 1I. | ELECTION OF DIRECTOR: R.M. MURPHY | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: J.W. NOLAN | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: N.E. SCHMALE | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: L.A. SUGG | ManagementFor | For |
| 2. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | ManagementFor | For |
| 3. | ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management1 Year | For |
| 4. | APPROVE THE PROPOSED 2012 LONG-TERM INCENTIVE PLAN PERFORMANCE METRICS. | ManagementFor | For |
| 5. | APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | ManagementFor | For |

ANADARKO PETROLEUM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 032511107 | Meeting Type | Annual |
| Ticker Symbol | APC | Meeting Date | 10-May-2017 |
| ISIN | US0325111070 | Agenda | 934553769 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ANTHONY R. CHASE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DAVID E. CONSTABLE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: H. PAULETT EBERHART | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: CLAIRE S. FARLEY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: PETER J. FLUOR | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: RICHARD L. GEORGE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOSEPH W. GORDER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOHN R. GORDON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: SEAN GOURLEY | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: MARK C. MCKINLEY | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ERIC D. MULLINS | Management | For | For |
| 1L. | | Management | For | For |

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ELECTION OF DIRECTOR: R. A. WALKER

- | | | | |
|----|--|------------------|-----|
| 2. | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR. | ManagementFor | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management1 Year | For |

KOHL'S CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 500255104 | Meeting Type | Annual |
| Ticker Symbol | KSS | Meeting Date | 10-May-2017 |
| ISIN | US5002551043 | Agenda | 934555179 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1A. | ELECTION OF DIRECTOR: PETER BONEPARTH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: STEVEN A. BURD | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KEVIN MANSELL | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JONAS PRISING | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JOHN E. SCHLIFSKE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ADRIANNE SHAPIRA | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: FRANK V. SICA | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: STEPHANIE A. STREETER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: NINA G. VACA | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: STEPHEN E. WATSON | Management | For | For |
| 2. | RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | ADVISORY VOTE ON APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES ON | Management | 1 Year | For |

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NAMED
EXECUTIVE OFFICER COMPENSATION.
APPROVE THE KOHL'S CORPORATION

5. 2017 LONG-TERM COMPENSATION PLAN. ManagementFor For

6. SHAREHOLDER PROPOSAL:
INDEPENDENT CHAIR. Shareholder Against For

CVS HEALTH CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 126650100 | Meeting Type | Annual |
| Ticker Symbol | CVS | Meeting Date | 10-May-2017 |
| ISIN | US1266501006 | Agenda | 934558707 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1A. | ELECTION OF DIRECTOR: RICHARD M. BRACKEN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: C. DAVID BROWN II | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ALECIA A. DECOUDREAUX | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: NANCY-ANN M. DEPARLE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DAVID W. DORMAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ANNE M. FINUCANE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: LARRY J. MERLO | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JEAN-PIERRE MILLON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MARY L. SCHAPIRO | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: RICHARD J. SWIFT | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: TONY L. WHITE | Management | For | For |
| 2. | PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2017. | Management | For | For |
| 3. | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Management | 1 Year | For |
| 5. | | Management | For | For |

PROPOSAL TO APPROVE THE 2017
INCENTIVE

COMPENSATION PLAN.

STOCKHOLDER PROPOSAL

REGARDING THE

- | | | | | |
|----|--|-------------|---------|---------|
| 6. | OWNERSHIP THRESHOLD FOR CALLING SPECIAL MEETINGS OF STOCKHOLDERS. | Shareholder | Against | For |
| 7. | STOCKHOLDER PROPOSAL REGARDING A REPORT ON EXECUTIVE PAY. | Shareholder | Against | For |
| 8. | STOCKHOLDER PROPOSAL REGARDING A REPORT ON RENEWABLE ENERGY TARGETS. | Shareholder | Abstain | Against |

ITT INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 45073V108 | Meeting Type | Annual |
| Ticker Symbol | ITT | Meeting Date | 10-May-2017 |
| ISIN | US45073V1089 | Agenda | 934558757 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: ORLANDO D. ASHFORD | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: GERAUD DARNIS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DONALD DEFOSSET, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: NICHOLAS C. FANANDAKIS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: CHRISTINA A. GOLD | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: RICHARD P. LAVIN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: FRANK T. MACINNIS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: REBECCA A. MCDONALD | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: TIMOTHY H. POWERS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DENISE L. RAMOS | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE 2017 FISCAL YEAR | Management | For | For |
| 3. | APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | For | For |

ADVISORY VOTE ON THE FREQUENCY
OF FUTURE
SHAREHOLDER VOTES ON EXECUTIVE
COMPENSATION

4. Management 1 Year For

GILEAD SCIENCES, INC.

Security 375558103

Ticker Symbol GILD

ISIN US3755581036

Meeting Type

Annual

Meeting Date

10-May-2017

Agenda

934558810 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: JOHN F. COGAN, PH.D. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KELLY A. KRAMER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KEVIN E. LOFTON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JOHN C. MARTIN, PH.D. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JOHN F. MILLIGAN, PH.D. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: NICHOLAS G. MOORE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: RICHARD J. WHITLEY, M.D | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: GAYLE E. WILSON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: PER WOLD-OLSEN | Management | For | For |
| 2. | RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | RESTATEMENT OF THE GILEAD SCIENCES, INC. 2004 EQUITY INCENTIVE PLAN. | Management | Against | Against |
| 4. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 5. | ADVISORY VOTE AS TO THE FREQUENCY OF FUTURE ADVISORY SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION. | Management | 1 Year | For |
| 6. | STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD TAKE STEPS TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |
| 7. | | Shareholder | Against | For |

STOCKHOLDER PROPOSAL
REQUESTING THAT THE
BOARD ADOPT A POLICY THAT THE
CHAIRMAN OF
THE BOARD OF DIRECTORS BE AN
INDEPENDENT
DIRECTOR.

KINDER MORGAN, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 49456B101 | Meeting Type | Annual |
| Ticker Symbol | KMI | Meeting Date | 10-May-2017 |
| ISIN | US49456B1017 | Agenda | 934558884 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: RICHARD D. KINDER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: STEVEN J. KEAN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KIMBERLY A. DANG | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: TED A. GARDNER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ANTHONY W. HALL, JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: GARY L. HULTQUIST | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: RONALD L. KUEHN, JR. | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DEBORAH A. MACDONALD | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MICHAEL C. MORGAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: ARTHUR C. REICHSTETTER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: FAYEZ SAROFIM | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: C. PARK SHAPER | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: WILLIAM A. SMITH | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: JOEL V. STAFF | Management | For | For |
| 1O. | ELECTION OF DIRECTOR: ROBERT F. VAGT | Management | For | For |
| 1P. | ELECTION OF DIRECTOR: PERRY M. WAUGHTAL | Management | For | For |
| 2. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING | Management | For | For |

| | | | |
|----|--|---------------------|---------|
| | FIRM FOR 2017 | | |
| 3. | STOCKHOLDER PROPOSAL RELATING TO A PROXY ACCESS BYLAW | Shareholder Abstain | Against |
| 4. | STOCKHOLDER PROPOSAL RELATING TO A REPORT ON METHANE EMISSIONS | Shareholder Abstain | Against |
| 5. | STOCKHOLDER PROPOSAL RELATING TO AN ANNUAL SUSTAINABILITY REPORT | Shareholder Abstain | Against |
| 6. | STOCKHOLDER PROPOSAL RELATING TO AN ASSESSMENT OF THE MEDIUM- AND LONG-TERM PORTFOLIO IMPACTS OF TECHNOLOGICAL ADVANCES AND GLOBAL CLIMATE CHANGE POLICIES | Shareholder Abstain | Against |

XYLEM INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 98419M100 | Meeting Type | Annual |
| Ticker Symbol | XYL | Meeting Date | 10-May-2017 |
| ISIN | US98419M1009 | Agenda | 934563203 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: CURTIS J. CRAWFORD, PH.D. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ROBERT F. FRIEL | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: STEN E. JAKOBSSON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: STEVEN R. LORANGER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: SURYA N. MOHAPATRA, PH.D. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JEROME A. PERIBERE | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | MANAGEMENT PROPOSAL : APPROVAL OF AN | Management | For | For |

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AMENDMENT TO THE COMPANY'S
ARTICLES OF
INCORPORATION TO ALLOW
SHAREHOLDERS TO
AMEND THE BY-LAWS.

CALIFORNIA RESOURCES CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 13057Q206 | Meeting Type | Annual |
| Ticker Symbol | CRC | Meeting Date | 10-May-2017 |
| ISIN | US13057Q2066 | Agenda | 934563948 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM E. ALBRECHT | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RICHARD W. MONCRIEF | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: TODD A. STEVENS | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2017. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |

ALCOA CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 013872106 | Meeting Type | Annual |
| Ticker Symbol | AA | Meeting Date | 10-May-2017 |
| ISIN | US0138721065 | Agenda | 934564267 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: MICHAEL G. MORRIS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MARY ANNE CITRINO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: TIMOTHY P. FLYNN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: KATHRYN S. FULLER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ROY C. HARVEY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JAMES A. HUGHES | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JAMES E. NEVELS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JAMES W. OWENS | Management | For | For |

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| | | | |
|-----|---|-------------------|---------|
| 1I. | ELECTION OF DIRECTOR: CAROL L. ROBERTS | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: SUZANNE SITHERWOOD | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: STEVEN W. WILLIAMS | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: ERNESTO ZEDILLO | ManagementFor | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017 | ManagementFor | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | ManagementFor | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF THE EXECUTIVE COMPENSATION ADVISORY VOTE | Management1 Year | For |
| 5. | APPROVE THE ALCOA CORPORATION ANNUAL CASH INCENTIVE COMPENSATION PLAN (AS AMENDED AND RESTATED) | ManagementFor | For |
| 6. | APPROVE THE ALCOA CORPORATION 2016 STOCK INCENTIVE PLAN (AS AMENDED AND RESTATED) | ManagementAgainst | Against |

CIRCOR INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 17273K109 | Meeting Type | Annual |
| Ticker Symbol | CIR | Meeting Date | 10-May-2017 |
| ISIN | US17273K1097 | Agenda | 934565877 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 SCOTT A. BUCKHOUT | | For | For |
| | 2 JOHN (ANDY) O' DONNELL | | For | For |
| 2. | TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31,2017. | ManagementFor | | For |

3. TO CONSIDER AN ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. ManagementFor For
4. TO CONSIDER AND ACT UPON AN ADVISORY VOTE ON THE FREQUENCY AT WHICH THE COMPANY SHOULD INCLUDE AN ADVISORY VOTE REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS IN ITS PROXY STATEMENT Management1 Year For

EXPRESS SCRIPTS HOLDING COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 30219G108 | Meeting Type | Annual |
| Ticker Symbol | ESRX | Meeting Date | 11-May-2017 |
| ISIN | US30219G1085 | Agenda | 934549316 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MAURA C. BREEN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: WILLIAM J. DELANEY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ELDER GRANGER, MD, MG, USA (RETIRED) | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: NICHOLAS J. LAHOWCHIC | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS P. MAC MAHON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: FRANK MERGENTHALER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: WOODROW A. MYERS, JR., MD | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RODERICK A. PALMORE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: GEORGE PAZ | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM L. ROPER, MD, MPH | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: SEYMOUR STERNBERG | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: TIMOTHY WENTWORTH | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS | Management | For | For |

- THE
COMPANY'S INDEPENDENT
REGISTERED PUBLIC
ACCOUNTANTS FOR 2017.
TO APPROVE, BY NON-BINDING VOTE,
3. EXECUTIVE Compensation For For
COMPENSATION.
- TO RECOMMEND, BY NON-BINDING
VOTE, THE
4. FREQUENCY OF EXECUTIVE Compensation 1 Year For
COMPENSATION
VOTES.
- STOCKHOLDER PROPOSAL
REQUESTING THE
BOARD ADOPT A POLICY AND AMEND
THE
COMPANY'S GOVERNANCE
DOCUMENTS, AS
5. NECESSARY, TO REQUIRE THE Shareholder Against For
CHAIRMAN OF THE
BOARD, WHENEVER POSSIBLE, TO BE
AN
INDEPENDENT MEMBER OF THE
BOARD.
- STOCKHOLDER PROPOSAL
REQUESTING THE
COMPANY TO REPORT ANNUALLY TO
THE BOARD
AND STOCKHOLDERS, IDENTIFYING
WHETHER
THERE EXISTS A GENDER PAY-GAP
AMONG THE
6. COMPANY'S EMPLOYEES, AND IF SO, Shareholder Abstain Against
THE
MEASURES BEING TAKEN TO
ELIMINATE ANY SUCH
PAY DISPARITIES AND TO FACILITATE
AN
ENVIRONMENT THAT PROMOTES
OPPORTUNITIES
FOR EQUAL ADVANCEMENT OF
WOMEN.

APACHE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 037411105 | Meeting Type | Annual |
| Ticker Symbol | APA | Meeting Date | 11-May-2017 |
| ISIN | US0374111054 | Agenda | 934551006 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------------------|-------------|------|------------------------|
| 1. | ELECTION OF DIRECTOR: ANNELL R. BAY | Management | For | For |

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| | | | |
|-----|---|------------------|-----|
| 2. | ELECTION OF DIRECTOR: JOHN J. CHRISTMANN IV | ManagementFor | For |
| 3. | ELECTION OF DIRECTOR: CHANSOO JOUNG | ManagementFor | For |
| 4. | ELECTION OF DIRECTOR: WILLIAM C. MONTGOMERY | ManagementFor | For |
| 5. | ELECTION OF DIRECTOR: AMY H. NELSON | ManagementFor | For |
| 6. | ELECTION OF DIRECTOR: DANIEL W. RABUN | ManagementFor | For |
| 7. | ELECTION OF DIRECTOR: PETER A. RAGAUS | ManagementFor | For |
| 8. | RATIFICATION OF ERNST & YOUNG LLP AS APACHE'S INDEPENDENT AUDITORS. | ManagementFor | For |
| 9. | ADVISORY VOTE TO APPROVE COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| 10. | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE TO APPROVE COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS. | Management1 Year | For |

FORD MOTOR COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 345370860 | Meeting Type | Annual |
| Ticker Symbol | F | Meeting Date | 11-May-2017 |
| ISIN | US3453708600 | Agenda | 934551032 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: STEPHEN G. BUTLER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KIMBERLY A. CASIANO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MARK FIELDS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: EDSEL B. FORD II | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: WILLIAM CLAY FORD, JR. | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: WILLIAM W. HELMAN IV | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JON M. HUNTSMAN, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: WILLIAM E. KENNARD | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JOHN C. LECHLEITER | Management | For | For |

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| | | | | |
|-----|--|-------------|---------|---------|
| 1K. | ELECTION OF DIRECTOR: ELLEN R. MARRAM | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: JOHN L. THORNTON | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: LYNN M. VOJVODICH | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: JOHN S. WEINBERG | Management | For | For |
| 2. | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | SAY-ON-PAY - AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES. | Management | For | For |
| 4. | AN ADVISORY VOTE ON THE FREQUENCY OF A SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES. | Management | 1 Year | For |
| 5. | RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT ALL OF THE COMPANY'S OUTSTANDING STOCK HAVE ONE VOTE PER SHARE. | Shareholder | For | Against |
| 6. | RELATING TO DISCLOSURE OF THE COMPANY'S LOBBYING ACTIVITIES AND EXPENDITURES. | Shareholder | Against | For |

INVESCO LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G491BT108 | Meeting Type | Annual |
| Ticker Symbol | IVZ | Meeting Date | 11-May-2017 |
| ISIN | BMG491BT1088 | Agenda | 934551640 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: SARAH E. BESHAR | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: JOSEPH R. CANION | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: MARTIN L. FLANAGAN | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: C. ROBERT HENRIKSON | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: BEN F. JOHNSON III | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: DENIS KESSLER | Management | For | For |
| 1.7 | | Management | For | For |

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| | | | |
|-----|---|-------------------|---------|
| | ELECTION OF DIRECTOR: SIR NIGEL SHEINWALD | | |
| 1.8 | ELECTION OF DIRECTOR: G. RICHARD WAGONER, JR. | ManagementFor | For |
| 1.9 | ELECTION OF DIRECTOR: PHOEBE A. WOOD | ManagementFor | For |
| 2. | ADVISORY VOTE TO APPROVE THE COMPANY'S 2016 EXECUTIVE COMPENSATION | ManagementFor | For |
| 3. | ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management1 Year | For |
| 4. | AMENDMENT OF SECOND AMENDED AND RESTATED BYE-LAWS TO IMPLEMENT PROXY ACCESS AND OTHER MATTERS | ManagementAbstain | Against |
| 5. | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017 | ManagementFor | For |

AVISTA CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 05379B107 | Meeting Type | Annual |
| Ticker Symbol | AVA | Meeting Date | 11-May-2017 |
| ISIN | US05379B1070 | Agenda | 934552907 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ERIK J. ANDERSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KRISTIANNE BLAKE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DONALD C. BURKE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: REBECCA A. KLEIN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: SCOTT H. MAW | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: SCOTT L. MORRIS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MARC F. RACICOT | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: HEIDI B. STANLEY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: R. JOHN TAYLOR | Management | For | For |
| 1J. | | Management | For | For |

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| | | | |
|----|--|------------|------------|
| | ELECTION OF DIRECTOR: JANET D. WIDMANN | | |
| | AMENDMENT OF THE COMPANY'S RESTATED ARTICLES OF INCORPORATION TO REDUCE CERTAIN SHAREHOLDER APPROVAL REQUIREMENTS. | Management | For |
| 2. | | | |
| | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017 | Management | For |
| 3. | | | |
| | ADVISORY (NON-BINDING) VOTE ON EXECUTIVE COMPENSATION. | Management | For |
| 4. | | | |
| | ADVISORY(NON-BINDING) VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | 1 Year For |
| 5. | | | |

LABORATORY CORP. OF AMERICA HOLDINGS

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 50540R409 | Meeting Type | Annual |
| Ticker Symbol | LH | Meeting Date | 11-May-2017 |
| ISIN | US50540R4092 | Agenda | 934559090 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: KERRII B. ANDERSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JEAN-LUC BELINGARD | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: D. GARY GILLILAND, M.D., PH.D. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DAVID P. KING | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: GARHENG KONG, M.D., PH.D. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ROBERT E. MITTELSTAEDT, JR. | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: PETER M. NEUPERT | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RICHELLE P. PARHAM | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: ADAM H. SCHECHTER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: R. SANDERS WILLIAMS, | Management | For | For |

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| | | | | |
|----|--|-------------|---------|-----|
| | M.D. | | | |
| 2. | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | TO RECOMMEND BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE NON-BINDING VOTES ON EXECUTIVE COMPENSATION. | Management | 1 Year | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LABORATORY CORPORATION OF AMERICA HOLDINGS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management | For | For |
| 5. | SHAREHOLDER PROPOSAL TO REQUIRE BOARD REPORTS RELATED TO THE ZIKA VIRUS. | Shareholder | Against | For |

ZOETIS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 98978V103 | Meeting Type | Annual |
| Ticker Symbol | ZTS | Meeting Date | 11-May-2017 |
| ISIN | US98978V1035 | Agenda | 934559634 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: GREGORY NORDEN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: LOUISE M. PARENT | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ROBERT W. SCULLY | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION (SAY ON PAY). RATIFICATION OF APPOINTMENT OF KPMG LLP AS | Management | For | For |
| 3. | OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management | For | For |

THE DOW CHEMICAL COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 260543103 | Meeting Type | Annual |
| Ticker Symbol | DOW | Meeting Date | 11-May-2017 |
| ISIN | US2605431038 | Agenda | 934561691 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------------------------------|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: AJAY BANGA | Management | For | For |
| 1B. | | Management | For | For |

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| | | | |
|-----|--|------------------|-----|
| | ELECTION OF DIRECTOR: JACQUELINE K. BARTON | | |
| 1C. | ELECTION OF DIRECTOR: JAMES A. BELL | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: RICHARD K. DAVIS | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: JEFF M. FETTIG | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: ANDREW N. LIVERIS | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: MARK LOUGHRIDGE | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: RAYMOND J. MILCHOVICH | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: ROBERT S. (STEVE) MILLER | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: PAUL POLMAN | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: DENNIS H. REILLEY | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: JAMES M. RINGLER | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: RUTH G. SHAW | ManagementFor | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | ManagementFor | For |
| 3. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | ManagementFor | For |
| 4. | ADVISORY RESOLUTION ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION. | Management1 Year | For |

UNITI GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 91325V108 | Meeting Type | Annual |
| Ticker Symbol | UNIT | Meeting Date | 11-May-2017 |
| ISIN | US91325V1089 | Agenda | 934562732 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JENNIFER S. BANNER | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: SCOTT G. BRUCE | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: FRANCIS X. ("SKIP") | ManagementFor | | For |

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| | | | |
|-----|--|---------------|-----|
| | FRANTZ | | |
| 1D. | ELECTION OF DIRECTOR: ANDREW FREY | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: KENNETH A. GUNDERMAN | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: DAVID L. SOLOMON | ManagementFor | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| 3. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR THE YEAR ENDING DECEMBER 31, 2017. | ManagementFor | For |

TELUS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 87971M103 | Meeting Type | Annual |
| Ticker Symbol | TU | Meeting Date | 11-May-2017 |
| ISIN | CA87971M1032 | Agenda | 934574686 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 R.H. (DICK) AUCHINLECK | | For | For |
| | 2 RAYMOND T. CHAN | | For | For |
| | 3 STOCKWELL DAY | | For | For |
| | 4 LISA DE WILDE | | For | For |
| | 5 DARREN ENTWISTLE | | For | For |
| | 6 MARY JO HADDAD | | For | For |
| | 7 KATHY KINLOCH | | For | For |
| | 8 JOHN S. LACEY | | For | For |
| | 9 WILLIAM A. MACKINNON | | For | For |
| | 10 JOHN MANLEY | | For | For |
| | 11 SARABJIT MARWAH | | For | For |
| | 12 CLAUDE MONGEAU | | For | For |
| | 13 DAVID L. MOWAT | | For | For |
| 02 | APPOINT DELOITTE LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE DIRECTORS TO FIX THEIR REMUNERATION. | ManagementFor | | For |
| 03 | ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION. | ManagementFor | | For |

LABRADOR IRON ORE ROYALTY CORPORATION

| | | | |
|----------|-----------|--------------|--------|
| Security | 505440107 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | LIFZF | Meeting Date | 11-May-2017 |
| ISIN | CA5054401073 | Agenda | 934585235 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 WILLIAM J. CORCORAN | | For | For |
| | 2 MARK J. FULLER | | For | For |
| | 3 DUNCAN N.R. JACKMAN | | For | For |
| | 4 JAMES C. MCCARTNEY | | For | For |
| | 5 WILLIAM H. MCNEIL | | For | For |
| | 6 SANDRA L. ROSCH | | For | For |
| | 7 PATRICIA M. VOLKER | | For | For |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF LIORC, AND AUTHORIZING THE DIRECTORS OF LIORC TO FIX THEIR REMUNERATION. | Management | For | For |

STATOIL ASA

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 85771P102 | Meeting Type | Annual |
| Ticker Symbol | STO | Meeting Date | 11-May-2017 |
| ISIN | US85771P1021 | Agenda | 934604629 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 3 | ELECTION OF CHAIR FOR THE MEETING | Management | For | For |
| 4 | APPROVAL OF THE NOTICE AND THE AGENDA | Management | For | For |
| 5 | ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING | Management | For | For |
| 6 | APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR STATOIL ASA AND THE STATOIL GROUP FOR 2016, INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF 4Q 2016 DIVIDEND | Management | For | For |
| 7 | AUTHORISATION TO DISTRIBUTE DIVIDEND BASED ON APPROVED ANNUAL ACCOUNTS FOR 2016 | Management | For | For |
| 8A | CONTINUATION OF THE SCRIP DIVIDEND | Management | For | For |

| | | | |
|-----|---|---------------------|-----|
| | PROGRAMME: SHARE CAPITAL INCREASE FOR ISSUE OF NEW SHARES IN CONNECTION WITH PAYMENT OF DIVIDEND FOR 4Q 2016 CONTINUATION OF THE SCRIP DIVIDEND | | |
| | PROGRAMME: AUTHORISATION TO THE BOARD OF | | |
| 8B | DIRECTORS TO INCREASE THE SHARE CAPITAL IN CONNECTION WITH PAYMENT OF DIVIDEND FOR 1Q TO 3Q 2017 | ManagementFor | For |
| | PROPOSAL FROM SHAREHOLDER TO ABSTAIN | | |
| 9 | FROM EXPLORATION DRILLING IN THE SEA | Shareholder Against | For |
| | PROPOSAL FROM SHAREHOLDER REGARDING | | |
| 10 | DISCONTINUATION OF EXPLORATION ACTIVITIES AND TEST DRILLING FOR FOSSIL ENERGY RESOURCES | Shareholder Against | For |
| | PROPOSAL FROM SHAREHOLDER REGARDING | | |
| 11 | RISK MANAGEMENT PROCESSES | Shareholder Against | For |
| | THE BOARD OF DIRECTORS' REPORT | | |
| 12 | ON CORPORATE GOVERNANCE | ManagementFor | For |
| | ADVISORY VOTE RELATED TO THE BOARD OF | | |
| 13A | DIRECTORS' DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT | ManagementFor | For |
| | APPROVAL OF THE BOARD OF DIRECTORS' | | |
| 13B | PROPOSAL RELATED TO REMUNERATION LINKED TO THE DEVELOPMENT OF THE COMPANY'S SHARE PRICE | ManagementFor | For |
| | APPROVAL OF REMUNERATION FOR THE | | |
| 14 | COMPANY'S EXTERNAL AUDITOR FOR 2016 | ManagementFor | For |
| 15 | | ManagementFor | For |

| | | | |
|----|---|-------------------|---------|
| | DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY | | |
| 16 | DETERMINATION OF REMUNERATION TO THE NOMINATION COMMITTEE | ManagementFor | For |
| 17 | AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET TO CONTINUE OPERATION OF THE SHARE SAVINGS PLAN FOR EMPLOYEES | ManagementFor | For |
| 18 | AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT | ManagementFor | For |
| 19 | MARKETING INSTRUCTIONS FOR STATOIL ASA - ADJUSTMENTS | ManagementAgainst | Against |

WASTE MANAGEMENT, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 94106L109 | Meeting Type | Annual |
| Ticker Symbol | WM | Meeting Date | 12-May-2017 |
| ISIN | US94106L1098 | Agenda | 934554747 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: BRADBURY H. ANDERSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: FRANK M. CLARK, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JAMES C. FISH, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ANDRES R. GLUSKI | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: PATRICK W. GROSS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: VICTORIA M. HOLT | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: KATHLEEN M. MAZZARELLA | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOHN C. POPE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management | For | For |

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- | | | | | |
|----|--|-------------|---------|-----|
| 3. | APPROVAL OF OUR EXECUTIVE COMPENSATION. TO RECOMMEND THE FREQUENCY OF THE | Management | For | For |
| 4. | STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION. STOCKHOLDER PROPOSAL REGARDING A POLICY RESTRICTING ACCELERATED VESTING OF EQUITY | Management | 1 Year | For |
| 5. | AWARDS UPON A CHANGE IN CONTROL, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against | For |

ZIMMER BIOMET HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 98956P102 | Meeting Type | Annual |
| Ticker Symbol | ZBH | Meeting Date | 12-May-2017 |
| ISIN | US98956P1021 | Agenda | 934556676 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: BETSY J. BERNARD | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: GAIL K. BOUDREAUX | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DAVID C. DVORAK | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL J. FARRELL | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: LARRY C. GLASSCOCK | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ROBERT A. HAGEMANN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ARTHUR J. HIGGINS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MICHAEL W. MICHELSON | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D. | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JEFFREY K. RHODES | Management | For | For |
| 2. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017 | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE | Management | For | For |

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OFFICER COMPENSATION (SAY ON
PAY)
ADVISORY VOTE ON THE FREQUENCY

4. OF SAY ON Management 1 Year For
PAY VOTES

SEMPRA ENERGY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 816851109 | Meeting Type | Annual |
| Ticker Symbol | SRE | Meeting Date | 12-May-2017 |
| ISIN | US8168511090 | Agenda | 934558531 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ALAN L. BOECKMANN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KATHLEEN L. BROWN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ANDRES CONESA | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MARIA CONTRERAS-SWEET | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: PABLO A. FERRERO | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: WILLIAM D. JONES | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: BETHANY J. MAYER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM G. OUCHI | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DEBRA L. REED | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM C. RUSNACK | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: LYNN SCHENK | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: JACK T. TAYLOR | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: JAMES C. YARDLEY | Management | For | For |
| 2. | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | ADVISORY APPROVAL OF HOW OFTEN SHAREHOLDERS WILL VOTE ON OUR EXECUTIVE COMPENSATION. | Management | 1 Year | For |

OCCIDENTAL PETROLEUM CORPORATION

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

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | OXY | Meeting Date | 12-May-2017 |
| ISIN | US6745991058 | Agenda | 934559331 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: SPENCER ABRAHAM | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: HOWARD I. ATKINS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: EUGENE L. BATCHELDER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JOHN E. FEICK | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MARGARET M. FORAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: VICKI HOLLUB | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM R. KLESSE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JACK B. MOORE | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: AVEDICK B. POLADIAN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ELISSE B. WALTER | Management | For | For |
| 2. | ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION | Management | For | For |
| 3. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES APPROVING EXECUTIVE COMPENSATION | Management | 1 Year | For |
| 4. | RATIFICATION OF SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS | Management | For | For |
| 5. | CLIMATE CHANGE ASSESSMENT REPORT | Shareholder | Abstain | Against |
| 6. | LOWER THRESHOLD TO CALL SPECIAL SHAREOWNER MEETINGS | Shareholder | Against | For |
| 7. | METHANE EMISSIONS AND FLARING TARGETS | Shareholder | Abstain | Against |
| 8. | POLITICAL CONTRIBUTIONS AND EXPENDITURES REPORT | Shareholder | Against | For |

AMERICAN WATER WORKS COMPANY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 030420103 | Meeting Type | Annual |
| Ticker Symbol | AWK | Meeting Date | 12-May-2017 |
| ISIN | US0304201033 | Agenda | 934561451 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JULIE A. DOBSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: PAUL J. EVANSON | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MARTHA CLARK GOSS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: VERONICA M. HAGEN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JULIA L. JOHNSON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: KARL F. KURZ | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: GEORGE MACKENZIE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: SUSAN N. STORY | Management | For | For |
| 2. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | 1 Year | For |
| 4. | APPROVAL OF THE AMERICAN WATER WORKS COMPANY, INC. 2017 OMNIBUS EQUITY COMPENSATION PLAN. | Management | For | For |
| 5. | APPROVAL OF THE AMERICAN WATER WORKS COMPANY, INC. AND ITS DESIGNATED SUBSIDIARIES 2017 NONQUALIFIED EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |
| 6. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2017. | Management | For | For |

REPUBLIC SERVICES, INC.

Security 760759100

Ticker Symbol RSG

ISIN US7607591002

Meeting Type

Meeting Date

Agenda

Annual

12-May-2017

934562061 - Management

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MANUEL KADRE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: TOMAGO COLLINS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM J. FLYNN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: THOMAS W. HANDLEY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JENNIFER M. KIRK | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL LARSON | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: RAMON A. RODRIGUEZ | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DONALD W. SLAGER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOHN M. TRANI | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: SANDRA M. VOLPE | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE OUR NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 3. | ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | 1 Year | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management | For | For |

FCB FINANCIAL HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 30255G103 | Meeting Type | Annual |
| Ticker Symbol | FCB | Meeting Date | 15-May-2017 |
| ISIN | US30255G1031 | Agenda | 934566297 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 VINCENT S. TESE | | For | For |
| | 2 LES J. LIEBERMAN | | For | For |
| | 3 STUART I. ORAN | | For | For |
| 2. | PROPOSAL TO APPROVE, ON A NONBINDING ADVISORY BASIS, THE COMPENSATION PAID TO | Management | For | For |

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THE NAMED EXECUTIVE OFFICERS.
 PROPOSAL TO RATIFY INDEPENDENT
 3. REGISTERED ManagementFor For
 PUBLIC ACCOUNTING FIRM FOR 2017.
 CHEMED CORPORATION
 Security 16359R103 Meeting Type Annual
 Ticker Symbol CHE Meeting Date 15-May-2017
 ISIN US16359R1032 Agenda 934584738 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: KEVIN J. MCNAMARA | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOEL F. GEMUNDER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: PATRICK P. GRACE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: THOMAS C. HUTTON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: WALTER L. KREBS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ANDREA R. LINDELL | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: THOMAS P. RICE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DONALD E. SAUNDERS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: GEORGE J. WALSH III | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: FRANK E. WOOD | Management | For | For |
| 2. | RATIFICATION OF AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR 2017. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION. | Management | 1 Year | For |
| 5. | SHAREHOLDER PROPOSAL TO AMEND OUR BYLAWS TO ALLOW HOLDERS OF 10% OF CHEMED CORPORATION CAPITAL STOCK TO CALL SPECIAL MEETINGS OF SHAREHOLDERS. | Shareholder | Against | For |

VECTREN CORPORATION

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 92240G101 | Meeting Type | Annual |
| Ticker Symbol | VVC | Meeting Date | 16-May-2017 |
| ISIN | US92240G1013 | Agenda | 934546459 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 CARL L. CHAPMAN | | For | For |
| | 2 J.H. DEGRAFFENREIDT JR. | | For | For |
| | 3 JOHN D. ENGELBRECHT | | For | For |
| | 4 ANTON H. GEORGE | | For | For |
| | 5 ROBERT G. JONES | | For | For |
| | 6 PATRICK K. MULLEN | | For | For |
| | 7 R. DANIEL SADLIER | | For | For |
| | 8 MICHAEL L. SMITH | | For | For |
| | 9 TERESA J. TANNER | | For | For |
| | 10 JEAN L. WOJTOWICZ | | For | For |
| | APPROVE A NON-BINDING ADVISORY RESOLUTION | | | |
| 2. | APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | For | For |
| | APPROVE ON A NON-BINDING ADVISORY BASIS THE FREQUENCY OF THE SHAREHOLDER VOTE ON THE COMPENSATION OF THE VECTREN CORPORATION | Management | 1 Year | For |
| 3. | NAMED EXECUTIVE OFFICERS. RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR VECTREN CORPORATION AND ITS SUBSIDIARIES FOR 2017. | Management | For | For |
| 4. | | | | |

CONOCOPHILLIPS

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 20825C104 | Meeting Type | Annual |
| Ticker Symbol | COP | Meeting Date | 16-May-2017 |
| ISIN | US20825C1045 | Agenda | 934558769 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: RICHARD L. ARMITAGE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CHARLES E. BUNCH | Management | For | For |
| 1D. | | Management | For | For |

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| | | | | |
|-----|--|-------------|-----------|---------|
| | ELECTION OF DIRECTOR: JOHN V. FARACI | | | |
| 1E. | ELECTION OF DIRECTOR: JODY L. FREEMAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: GAY HUEY EVANS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: RYAN M. LANCE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ARJUN N. MURTI | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: ROBERT A. NIBLOCK | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: HARALD J. NORVIK | Management | For | For |
| 2. | PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management | For | For |
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | ADVISORY VOTE ON FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION. | Management | No Action | |
| 5. | REPORT ON LOBBYING EXPENDITURES. | Shareholder | Against | For |
| 6. | REPORT ON EXECUTIVE COMPENSATION ALIGNMENT WITH LOW-CARBON SCENARIOS. | Shareholder | Abstain | Against |

JPMORGAN CHASE & CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 46625H100 | Meeting Type | Annual |
| Ticker Symbol | JPM | Meeting Date | 16-May-2017 |
| ISIN | US46625H1005 | Agenda | 934561665 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: LINDA B. BAMMANN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JAMES A. BELL | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CRANDALL C. BOWLES | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: STEPHEN B. BURKE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: TODD A. COMBS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JAMES S. CROWN | Management | For | For |
| 1G. | | Management | For | For |

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| | | | |
|-----|---|---------------------|---------|
| | ELECTION OF DIRECTOR: JAMES DIMON | | |
| 1H. | ELECTION OF DIRECTOR: TIMOTHY P. FLYNN | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: LABAN P. JACKSON, JR. | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: MICHAEL A. NEAL | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: LEE R. RAYMOND | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: WILLIAM C. WELDON | ManagementFor | For |
| 2. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | ManagementFor | For |
| 3. | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | ManagementFor | For |
| 4. | ADVISORY VOTE ON FREQUENCY OF ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | Management1 Year | For |
| 5. | INDEPENDENT BOARD CHAIRMAN | Shareholder Against | For |
| 6. | VESTING FOR GOVERNMENT SERVICE | Shareholder Against | For |
| 7. | CLAWBACK AMENDMENT | Shareholder Against | For |
| 8. | GENDER PAY EQUITY | Shareholder Abstain | Against |
| 9. | HOW VOTES ARE COUNTED | Shareholder Against | For |
| 10. | SPECIAL SHAREOWNER MEETINGS | Shareholder Against | For |

MGE ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 55277P104 | Meeting Type | Annual |
| Ticker Symbol | MGEE | Meeting Date | 16-May-2017 |
| ISIN | US55277P1049 | Agenda | 934563657 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 LONDA J. DEWEY | | For | For |
| | 2 REGINA M. MILLNER | | For | For |
| | 3 THOMAS R. STOLPER | | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2017. | ManagementFor | | For |
| 3. | ADVISORY VOTE: APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY | ManagementFor | | For |

STATEMENT UNDER THE HEADING
"EXECUTIVE
COMPENSATION".

ADVISORY VOTE: WHETHER
SHAREHOLDER
ADVISORY VOTES TO APPROVE THE
COMPENSATION OF THE NAMED
EXECUTIVE
OFFICERS AS DISCLOSED IN THE
PROXY
STATEMENT SHOULD OCCUR EVERY.
SHAREHOLDER PROPOSAL RELATING
TO AN

- | | | | | |
|----|---|-------------|---------|-----|
| 4. | ELECTRIFICATION OF THE TRANSPORTATION SECTOR STUDY. | Management | 1 Year | For |
| 5. | ELECTRIFICATION OF THE TRANSPORTATION SECTOR STUDY. | Shareholder | Against | For |

DIAMOND OFFSHORE DRILLING, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 25271C102 | Meeting Type | Annual |
| Ticker Symbol | DO | Meeting Date | 16-May-2017 |
| ISIN | US25271C1027 | Agenda | 934569293 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: JAMES S. TISCH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MARC EDWARDS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN R. BOLTON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: CHARLES L. FABRIKANT | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: PAUL G. GAFFNEY II | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: EDWARD GREBOW | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: HERBERT C. HOFMANN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: KENNETH I. SIEGEL | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: CLIFFORD M. SOBEL | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: ANDREW H. TISCH | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: RAYMOND S. TROUBH | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITOR FOR OUR COMPANY AND ITS SUBSIDIARIES FOR FISCAL | Management | For | For |

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YEAR 2017.

- | | | | | |
|----|---|-------------|---------|---------|
| 3. | TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | TO RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | 1 Year | For |
| 5. | STOCKHOLDER PROPOSAL: SUSTAINABILITY REPORTING. | Shareholder | Abstain | Against |

LINAMAR CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 53278L107 | Meeting Type | Annual |
| Ticker Symbol | LIMAF | Meeting Date | 16-May-2017 |
| ISIN | CA53278L1076 | Agenda | 934571806 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 01 | DIRECTOR | | | |
| | 1 FRANK HASENFRATZ | | For | For |
| | 2 LINDA HASENFRATZ | | For | For |
| | 3 MARK STODDART | | For | For |
| | 4 WILLIAM HARRISON | | For | For |
| | 5 TERRY REIDEL | | For | For |
| | 6 DENNIS GRIMM | | For | For |
| 02 | THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |

W. R. BERKLEY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 084423102 | Meeting Type | Annual |
| Ticker Symbol | WRB | Meeting Date | 16-May-2017 |
| ISIN | US0844231029 | Agenda | 934572858 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MARIA LUISA FERRE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JACK H. NUSBAUM | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MARK L. SHAPIRO | Management | For | For |
| 2. | NON-BINDING ADVISORY VOTE ON A RESOLUTION APPROVING THE COMPENSATION OF THE | Management | For | For |

COMPANY'S NAMED EXECUTIVE OFFICERS PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, OR "SAY-ON-PAY" VOTE NON-BINDING ADVISORY VOTE ON THE

3. THE FREQUENCY OF FUTURE VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS Management 1 Year For

4. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017 Management For For

RUSH ENTERPRISES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 781846308 | Meeting Type | Annual |
| Ticker Symbol | RUSHB | Meeting Date | 16-May-2017 |
| ISIN | US7818463082 | Agenda | 934589207 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1) | DIRECTOR | Management | | |
| | 1 W.M. "RUSTY" RUSH | | For | For |
| | 2 THOMAS A. AKIN | | For | For |
| | 3 JAMES C. UNDERWOOD | | For | For |
| | 4 RAYMOND J. CHESS | | For | For |
| | 5 WILLIAM H. CARY | | For | For |
| | 6 DR. KENNON H. GUGLIELMO | | For | For |
| 2) | PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 2007 LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 3) | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 4) | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | 3 Years | For |
| 5) | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE | Management | For | For |

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

PINNACLE WEST CAPITAL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 723484101 | Meeting Type | Annual |
| Ticker Symbol | PNW | Meeting Date | 17-May-2017 |
| ISIN | US7234841010 | Agenda | 934560954 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|--------|---------------------------|
| 1. | DIRECTOR | | | |
| | 1 DONALD E. BRANDT | | For | For |
| | 2 DENIS A. CORTESE, M.D. | | For | For |
| | 3 RICHARD P. FOX | | For | For |
| | 4 MICHAEL L. GALLAGHER | | For | For |
| | 5 R.A. HERBERGER, JR. PHD | | For | For |
| | 6 DALE E. KLEIN, PH.D. | | For | For |
| | 7 HUMBERTO S. LOPEZ | | For | For |
| | 8 KATHRYN L. MUNRO | | For | For |
| | 9 BRUCE J. NORDSTROM | | For | For |
| | 10 PAULA J. SIMS | | For | For |
| | 11 DAVID P. WAGENER | | For | For |
| | ADVISORY VOTE TO APPROVE EXECUTIVE | | | |
| 2. | COMPENSATION AS DISCLOSED IN THE 2017 PROXY STATEMENT. | Management | For | For |
| | ADVISORY VOTE ON THE FREQUENCY OF THE | | | |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | 1 Year | For |
| | VOTE ON RE-APPROVAL OF THE MATERIAL TERMS | | | |
| | OF THE PERFORMANCE GOALS | | | |
| 4. | UNDER, AND | Management | For | For |
| | APPROVAL OF AN AMENDMENT TO, THE 2012 | | | |
| | LONG-TERM INCENTIVE PLAN. | | | |
| | RATIFY THE APPOINTMENT OF THE INDEPENDENT | | | |
| 5. | ACCOUNTANTS FOR THE YEAR ENDING DECEMBER | Management | For | For |
| | 31, 2017. | | | |

MACQUARIE INFRASTRUCTURE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 55608B105 | Meeting Type | Annual |
| Ticker Symbol | MIC | Meeting Date | 17-May-2017 |
| ISIN | US55608B1052 | Agenda | 934561879 - Management |

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

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| | | | | |
|-----|--|------------|--------|-----|
| 1A. | ELECTION OF DIRECTOR: NORMAN H. BROWN, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: GEORGE W. CARMANY, III | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RONALD KIRK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: H.E. (JACK) LENTZ | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: OUMA SANANIKONE | Management | For | For |
| 2. | THE RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | Management | For | For |
| 3. | THE APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | THE APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | 1 Year | For |

MONDELEZ INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 609207105 | Meeting Type | Annual |
| Ticker Symbol | MDLZ | Meeting Date | 17-May-2017 |
| ISIN | US6092071058 | Agenda | 934563900 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: LEWIS W.K. BOOTH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: CHARLES E. BUNCH | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: LOIS D. JULIBER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MARK D. KETCHUM | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JORGE S. MESQUITA | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOSEPH NEUBAUER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: NELSON PELTZ | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: IRENE B. ROSENFELD | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: CHRISTIANA S. SHI | Management | For | For |

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| | | | |
|-----|--|---------------------|---------|
| 1K. | ELECTION OF DIRECTOR: PATRICK T. SIEWERT | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: RUTH J. SIMMONS | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: JEAN-FRANCOIS M. L. VAN BOXMEER | ManagementFor | For |
| 2. | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR ENDING DECEMBER 31, 2017. | ManagementFor | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | ManagementFor | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION. | Management1 Year | For |
| 5. | SHAREHOLDER PROPOSAL: REPORT ON NON-RECYCLABLE PACKAGING. | Shareholder Abstain | Against |
| 6. | SHAREHOLDER PROPOSAL: CREATE A COMMITTEE TO PREPARE A REPORT REGARDING THE IMPACT OF PLANT CLOSURES ON COMMUNITIES AND ALTERNATIVES. | Shareholder Abstain | Against |

HALLIBURTON COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 406216101 | Meeting Type | Annual |
| Ticker Symbol | HAL | Meeting Date | 17-May-2017 |
| ISIN | US4062161017 | Agenda | 934568304 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ABDULAZIZ F. AL KHAYYAL | ManagementFor | For | For |
| 1B. | ELECTION OF DIRECTOR: WILLIAM E. ALBRECHT | ManagementFor | For | For |
| 1C. | ELECTION OF DIRECTOR: ALAN M. BENNETT | ManagementFor | For | For |
| 1D. | ELECTION OF DIRECTOR: JAMES R. BOYD | ManagementFor | For | For |
| 1E. | ELECTION OF DIRECTOR: MILTON CARROLL | ManagementFor | For | For |
| 1F. | | ManagementFor | For | For |

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| | | | |
|-----|---|------------------|-----|
| | ELECTION OF DIRECTOR: NANCE K. DICCIANI | | |
| 1G. | ELECTION OF DIRECTOR: MURRY S. GERBER | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: JOSE C. GRUBISICH | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: DAVID J. LESAR | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: ROBERT A. MALONE | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: J. LANDIS MARTIN | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: JEFFREY A. MILLER | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: DEBRA L. REED | ManagementFor | For |
| 2. | RATIFICATION OF THE SELECTION OF AUDITORS. | ManagementFor | For |
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | ManagementFor | For |
| 4. | PROPOSAL FOR ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management1 Year | For |
| 5. | PROPOSAL TO AMEND AND RESTATE THE HALLIBURTON COMPANY STOCK AND INCENTIVE PLAN. | ManagementFor | For |

THE HARTFORD FINANCIAL SVCS GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 416515104 | Meeting Type | Annual |
| Ticker Symbol | HIG | Meeting Date | 17-May-2017 |
| ISIN | US4165151048 | Agenda | 934571375 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ROBERT B. ALLARDICE, III | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: TREVOR FETTER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KATHRYN A. MIKELLS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MICHAEL G. MORRIS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS A. RENYI | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JULIE G. RICHARDSON | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: TERESA W. ROSEBOROUGH | Management | For | For |

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| | | | |
|-----|---|---------------|-----|
| 1H. | ELECTION OF DIRECTOR: VIRGINIA P. RUESTERHOLZ | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: CHARLES B. STRAUSS | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: CHRISTOPHER J. SWIFT | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: H. PATRICK SWYGERT | ManagementFor | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017 | ManagementFor | For |
| 3. | MANAGEMENT PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT | ManagementFor | For |

STATE STREET CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 857477103 | Meeting Type | Annual |
| Ticker Symbol | STT | Meeting Date | 17-May-2017 |
| ISIN | US8574771031 | Agenda | 934574193 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1A. | ELECTION OF DIRECTOR: K. BURNES | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: L. DUGLE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: A. FAWCETT | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: W. FREDA | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: L. HILL | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: J. HOOLEY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: S. O'SULLIVAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: R. SERGEL | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: G. SUMME | Management | For | For |
| 2. | PROPOSAL ON EXECUTIVE COMPENSATION. TO RECOMMEND, BY ADVISORY PROPOSAL, THE | Management | For | For |
| 3. | FREQUENCY OF ADVISORY PROPOSALS ON EXECUTIVE COMPENSATION. | Management | 1 Year | For |

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- | | | | |
|----|--|---------------|-----|
| 4. | TO APPROVE THE 2017 STOCK INCENTIVE PLAN. TO RATIFY THE SELECTION OF ERNST & YOUNG | ManagementFor | For |
| 5. | LLP AS STATE STREET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017. | ManagementFor | For |

THERMO FISHER SCIENTIFIC INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 883556102 | Meeting Type | Annual |
| Ticker Symbol | TMO | Meeting Date | 17-May-2017 |
| ISIN | US8835561023 | Agenda | 934574559 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MARC N. CASPER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: NELSON J. CHAI | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: C. MARTIN HARRIS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: TYLER JACKS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JUDY C. LEWENT | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: THOMAS J. LYNCH | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JIM P. MANZI | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM G. PARRETT | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: LARS R. SORENSEN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: SCOTT M. SPERLING | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ELAINE S. ULLIAN | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: DION J. WEISLER | Management | For | For |
| 2. | AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 3. | AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION ADVISORY VOTES. | Management | 1 Year | For |
| 4. | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT | Management | For | For |

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AUDITORS FOR
2017.

BP P.L.C.

Security 055622104

Ticker Symbol BP

ISIN US0556221044

Meeting Type

Annual

Meeting Date

17-May-2017

Agenda

934594917 - Management

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

| | | | |
|-----|---|---------------|-----|
| 18. | TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE. | ManagementFor | For |
| 19. | TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT. | ManagementFor | For |
| 20. | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS. | ManagementFor | For |
| 21. | SPECIAL RESOLUTION: TO GIVE ADDITIONAL AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS. | ManagementFor | For |
| 22. | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY. | ManagementFor | For |
| 23. | SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS. | ManagementFor | For |

DR PEPPER SNAPPLE GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 26138E109 | Meeting Type | Annual |
| Ticker Symbol | DPS | Meeting Date | 18-May-2017 |
| ISIN | US26138E1091 | Agenda | 934558454 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DAVID E. ALEXANDER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ANTONIO CARRILLO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOSE M. GUTIERREZ | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PAMELA H. PATSLEY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RONALD G. ROGERS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: WAYNE R. SANDERS | Management | For | For |
| 1G. | | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|---------|
| | ELECTION OF DIRECTOR: DUNIA A. SHIVE | | | |
| 1H. | ELECTION OF DIRECTOR: M. ANNE SZOSTAK | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: LARRY D. YOUNG | Management | For | For |
| 2. | TO RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management | For | For |
| 3. | TO APPROVE AN ADVISORY RESOLUTION REGARDING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN PROXY STATEMENT. | Management | For | For |
| 4. | TO VOTE, ON NON-BINDING ADVISORY BASIS, ON FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | 1 Year | For |
| 5. | TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL REQUESTING THE COMPANY TO PUBLICLY REPORT ON STRATEGIES AND/OR POLICY OPTIONS TO PROTECT PUBLIC HEALTH AND POLLINATORS THROUGH REDUCED PESTICIDE USAGE IN THE COMPANY'S SUPPLY CHAIN. | Shareholder | Abstain | Against |

THE HOME DEPOT, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 437076102 | Meeting Type | Annual |
| Ticker Symbol | HD | Meeting Date | 18-May-2017 |
| ISIN | US4370761029 | Agenda | 934559204 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: GERARD J. ARPEY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ARI BOUSBIB | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JEFFERY H. BOYD | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN | Management | For | For |

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| 1E. | ELECTION OF DIRECTOR: J. FRANK BROWN | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: ALBERT P. CAREY | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: ARMANDO CODINA | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: HELENA B. FOULKES | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: LINDA R. GOODEN | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: WAYNE M. HEWETT | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: KAREN L. KATEN | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: CRAIG A. MENEAR | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: MARK VADON | ManagementFor | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP. | ManagementFor | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION ("SAY-ON-PAY"). | ManagementFor | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES. | Management1 Year | For |
| 5. | SHAREHOLDER PROPOSAL REGARDING PREPARATION OF AN EMPLOYMENT DIVERSITY REPORT. | Shareholder Abstain | Against |
| 6. | SHAREHOLDER PROPOSAL REGARDING ADVISORY VOTE ON POLITICAL CONTRIBUTIONS. | Shareholder Against | For |
| 7. | SHAREHOLDER PROPOSAL TO REDUCE THE THRESHOLD TO CALL SPECIAL SHAREHOLDER MEETINGS TO 15% OF OUTSTANDING SHARES. | Shareholder Against | For |

HERC HOLDINGS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 42704L104 | Meeting Type | Annual |
| Ticker Symbol | HRI | Meeting Date | 18-May-2017 |
| ISIN | US42704L1044 | Agenda | 934562059 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: HERBERT L. HENKEL | ManagementFor | For | For |
| 1B. | | ManagementFor | For | For |

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| | ELECTION OF DIRECTOR: LAWRENCE H. SILBER | | |
| 1C. | ELECTION OF DIRECTOR: JAMES H. BROWNING | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: PATRICK D. CAMPBELL | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL A. KELLY | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: COURTNEY MATHER | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: STEPHEN A. MONGILLO | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: LOUIS J. PASTOR | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: MARY PAT SALOMONE | ManagementFor | For |
| 2. | APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE NAMED EXECUTIVE OFFICERS' COMPENSATION. | ManagementFor | For |
| 3. | APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE FREQUENCY OF HOLDING A NON-BINDING ADVISORY VOTE ON THE NAMED EXECUTIVE OFFICERS' COMPENSATION. | Management1 Year | For |
| 4. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2017. | ManagementFor | For |

OGE ENERGY CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 670837103 | Meeting Type | Annual |
| Ticker Symbol | OGE | Meeting Date | 18-May-2017 |
| ISIN | US6708371033 | Agenda | 934563760 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: FRANK A. BOZICH | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: JAMES H. BRANDI | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: LUKE R. CORBETT | ManagementFor | | For |
| 1D. | ELECTION OF DIRECTOR: DAVID L. HAUSER | ManagementFor | | For |
| 1E. | ELECTION OF DIRECTOR: KIRK HUMPHREYS | ManagementFor | | For |

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| 1F. | ELECTION OF DIRECTOR: ROBERT O. LORENZ | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: JUDY R. MCREYNOLDS | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: SHEILA G. TALTON | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: SEAN TRAUSCHKE | ManagementFor | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S PRINCIPAL INDEPENDENT ACCOUNTANTS FOR 2017. | ManagementFor | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management1 Year | For |

LEAR CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 521865204 | Meeting Type | Annual |
| Ticker Symbol | LEA | Meeting Date | 18-May-2017 |
| ISIN | US5218652049 | Agenda | 934564938 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: RICHARD H. BOTT | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: THOMAS P. CAPO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JONATHAN F. FOSTER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MARY LOU JEPSEN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: KATHLEEN A. LIGOCKI | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CONRAD L. MALLETT, JR. | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DONALD L. RUNKLE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MATTHEW J. SIMONCINI | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: GREGORY C. SMITH | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: HENRY D. G. WALLACE | Management | For | For |
| 2. | RATIFICATION OF THE RETENTION OF ERNST & YOUNG LLP AS INDEPENDENT | Management | For | For |

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REGISTERED PUBLIC
ACCOUNTING FIRM FOR 2017.
ADVISORY VOTE TO APPROVE LEAR
CORPORATION'S EXECUTIVE

3. Management For For

ADVISORY VOTE TO APPROVE THE
FREQUENCY OF
FUTURE ADVISORY VOTES ON LEAR
CORPORATION'S EXECUTIVE
COMPENSATION.

4. Management 1 Year For

ANTHEM, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 036752103 | Meeting Type | Annual |
| Ticker Symbol | ANTM | Meeting Date | 18-May-2017 |
| ISIN | US0367521038 | Agenda | 934566223 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: R. KERRY CLARK | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ROBERT L. DIXON, JR. | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | 1 Year | For |
| 5. | TO APPROVE PROPOSED AMENDMENTS TO OUR ARTICLES OF INCORPORATION TO ALLOW SHAREHOLDERS TO AMEND OUR BY-LAWS. | Management | For | For |
| 6. | TO APPROVE THE 2017 ANTHEM INCENTIVE COMPENSATION PLAN. | Management | Against | Against |

THE TRAVELERS COMPANIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 89417E109 | Meeting Type | Annual |
| Ticker Symbol | TRV | Meeting Date | 18-May-2017 |
| ISIN | US89417E1091 | Agenda | 934566576 - Management |

| Item | Proposal | Vote |
|------|----------|------|
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| | | Proposed by | For/Against Management |
|-----|--|---------------------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: ALAN L. BELLER | ManagementFor | For |
| 1B. | ELECTION OF DIRECTOR: JOHN H. DASBURG | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: JANET M. DOLAN | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: PATRICIA L. HIGGINS | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: WILLIAM J. KANE | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: CLEVE L. KILLINGSWORTH JR. | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: PHILIP T. RUEGGER III | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: TODD C. SCHERMERHORN | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: ALAN D. SCHNITZER | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: DONALD J. SHEPARD | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: LAURIE J. THOMSEN | ManagementFor | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE TRAVELERS COMPANIES, INC. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | ManagementFor | For |
| 3. | NON-BINDING VOTE ON THE FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION. | Management1 Year | For |
| 4. | NON-BINDING VOTE TO APPROVE EXECUTIVE COMPENSATION. | ManagementFor | For |
| 5. | APPROVE AN AMENDMENT TO THE TRAVELERS COMPANIES, INC. AMENDED AND RESTATED 2014 STOCK INCENTIVE PLAN. | ManagementFor | For |
| 6. | SHAREHOLDER PROPOSAL RELATING TO INCREASED DISCLOSURE OF LOBBYING, IF PRESENTED AT THE ANNUAL MEETING OF SHAREHOLDERS. | Shareholder Against | For |

- SHAREHOLDER PROPOSAL RELATING TO DISCLOSURE OF A GENDER PAY EQUITY REPORT, IF PRESENTED AT THE ANNUAL MEETING OF SHAREHOLDERS.
7. Shareholder Abstain Against
- SHAREHOLDER PROPOSAL RELATING TO DISCLOSURE OF A DIVERSITY REPORT, IF PRESENTED AT THE ANNUAL MEETING OF SHAREHOLDERS.
8. Shareholder Abstain Against

NEXTERA ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 65339F101 | Meeting Type | Annual |
| Ticker Symbol | NEE | Meeting Date | 18-May-2017 |
| ISIN | US65339F1012 | Agenda | 934566867 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: SHERRY S. BARRAT | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JAMES L. CAMAREN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KENNETH B. DUNN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: NAREN K. GURSAHANEY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: KIRK S. HACHIGIAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: TONI JENNINGS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: AMY B. LANE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JAMES L. ROBO | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: RUDY E. SCHUPP | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JOHN L. SKOLDS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: WILLIAM H. SWANSON | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: HANSEL E. TOOKES, II | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017 | Management | For | For |

- APPROVAL, BY NON-BINDING
ADVISORY VOTE, OF
NEXTERA ENERGY'S COMPENSATION
OF ITS NAMED EXECUTIVE OFFICERS AS
DISCLOSED IN THE PROXY STATEMENT
NON-BINDING ADVISORY VOTE ON
WHETHER NEXTERA ENERGY SHOULD HOLD A
NON-BINDING SHAREHOLDER ADVISORY VOTE TO
APPROVE NEXTERA ENERGY'S COMPENSATION
TO ITS NAMED EXECUTIVE OFFICERS EVERY
1, 2 OR 3 YEARS
3. Management For
4. Management 1 Year For
5. Management For For
6. Shareholder Against For
- APPROVAL OF THE NEXTERA ENERGY,
INC. 2017 NON-EMPLOYEE DIRECTORS STOCK
PLAN
A PROPOSAL BY THE COMPTROLLER
OF THE STATE OF NEW YORK, THOMAS P.
DINAPOLI,
ENTITLED "POLITICAL CONTRIBUTIONS
DISCLOSURE" TO REQUEST
SEMIANNUAL REPORTS
DISCLOSING POLITICAL
CONTRIBUTION POLICIES
AND EXPENDITURES.

ALTRIA GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 02209S103 | Meeting Type | Annual |
| Ticker Symbol | MO | Meeting Date | 18-May-2017 |
| ISIN | US02209S1033 | Agenda | 934567097 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: GERALD L. BALILES | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MARTIN J. BARRINGTON | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN T. CASTEEN III | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DINYAR S. DEVITRE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS F. FARRELL II | Management | For | For |
| 1F. | | Management | For | For |

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|-----|--|---------------------|-----|
| | ELECTION OF DIRECTOR: DEBRA J. KELLY-ENNIS | | |
| 1G. | ELECTION OF DIRECTOR: W. LEO KIELY III | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: KATHRYN B. MCQUADE | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: GEORGE MUNOZ | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: NABIL Y. SAKKAB | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: VIRGINIA E. SHANKS | ManagementFor | For |
| 2. | RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | ManagementFor | For |
| 3. | NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF ALTRIA'S NAMED EXECUTIVE OFFICERS | ManagementFor | For |
| 4. | NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION OF ALTRIA'S NAMED EXECUTIVE OFFICERS | Management1 Year | For |
| 5. | SHAREHOLDER PROPOSAL - ADVERTISING IN MINORITY/ LOW INCOME NEIGHBORHOODS | Shareholder Against | For |

INTEL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 458140100 | Meeting Type | Annual |
| Ticker Symbol | INTC | Meeting Date | 18-May-2017 |
| ISIN | US4581401001 | Agenda | 934568431 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY | ManagementFor | For | For |
| 1B. | ELECTION OF DIRECTOR: ANEEL BHUSRI | ManagementFor | For | For |
| 1C. | ELECTION OF DIRECTOR: ANDY D. BRYANT | ManagementFor | For | For |
| 1D. | ELECTION OF DIRECTOR: REED E. HUNDT | ManagementFor | For | For |
| 1E. | ELECTION OF DIRECTOR: OMAR ISHRAK | ManagementFor | For | For |
| 1F. | ELECTION OF DIRECTOR: BRIAN M. KRZANICH | ManagementFor | For | For |

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|-----|--|---------------------|-----|
| 1G. | ELECTION OF DIRECTOR: TSU-JAE KING LIU | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: DAVID S. POTTRUCK | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: GREGORY D. SMITH | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: FRANK D. YEARY | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: DAVID B. YOFFIE | ManagementFor | For |
| 2. | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017 | ManagementFor | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | ManagementFor | For |
| 4. | APPROVAL OF AMENDMENT AND RESTATEMENT OF THE 2006 EQUITY INCENTIVE PLAN | ManagementFor | For |
| 5. | ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION | Management1 Year | For |
| 6. | STOCKHOLDER PROPOSAL REQUESTING AN ANNUAL ADVISORY STOCKHOLDER VOTE ON POLITICAL CONTRIBUTIONS | Shareholder Against | For |
| 7. | STOCKHOLDER PROPOSAL REQUESTING THAT VOTES COUNTED ON STOCKHOLDER PROPOSALS EXCLUDE ABSTENTIONS | Shareholder Against | For |

KEYCORP

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|---------------|--------------|--------------|------------------------|
| Security | 493267108 | Meeting Type | Annual |
| Ticker Symbol | KEY | Meeting Date | 18-May-2017 |
| ISIN | US4932671088 | Agenda | 934568467 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: AUSTIN A. ADAMS | ManagementFor | For | For |
| 1B. | ELECTION OF DIRECTOR: BRUCE D. BROUSSARD | ManagementFor | For | For |
| 1C. | ELECTION OF DIRECTOR: CHARLES P. COOLEY | ManagementFor | For | For |
| 1D. | ELECTION OF DIRECTOR: GARY M. CROSBY | ManagementFor | For | For |

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| 1E. | ELECTION OF DIRECTOR: ALEXANDER M. CUTLER | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: H. JAMES DALLAS | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: ELIZABETH R. GILE | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: RUTH ANN M. GILLIS | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: WILLIAM G. GISEL, JR. | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: CARLTON L. HIGHSMITH | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: RICHARD J. HIPPLE | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: KRISTEN L. MANOS | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: BETH E. MOONEY | ManagementFor | For |
| 1N. | ELECTION OF DIRECTOR: DEMOS PARNEROS | ManagementFor | For |
| 1O. | ELECTION OF DIRECTOR: BARBARA R. SNYDER | ManagementFor | For |
| 1P. | ELECTION OF DIRECTOR: DAVID K. WILSON | ManagementFor | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITOR. | ManagementFor | For |
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | ManagementFor | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF THE SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION. | Management1 Year | For |
| 5. | SHAREHOLDER PROPOSAL SEEKING AN INDEPENDENT BOARD CHAIRMAN. | Shareholder Against | For |

CROWN CASTLE INTERNATIONAL CORP

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 22822V101 | Meeting Type | Annual |
| Ticker Symbol | CCI | Meeting Date | 18-May-2017 |
| ISIN | US22822V1017 | Agenda | 934571820 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: P. ROBERT BARTOLO | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: JAY A. BROWN | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: CINDY CHRISTY | ManagementFor | | For |
| 1D. | ELECTION OF DIRECTOR: ARI Q. FITZGERALD | ManagementFor | | For |

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| 1E. | ELECTION OF DIRECTOR: ROBERT E. GARRISON II | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: LEE W. HOGAN | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: EDWARD C. HUTCHESON, JR. | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: J. LANDIS MARTIN | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: ROBERT F. MCKENZIE | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: ANTHONY J. MELONE | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: W. BENJAMIN MORELAND | ManagementFor | For |
| 2. | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2017. | ManagementFor | For |
| 3. | THE NON-BINDING, ADVISORY VOTE REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| 4. | A STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS, IF PROPERLY PRESENTED. | Shareholder Abstain | Against |

EBAY INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 278642103 | Meeting Type | Annual |
| Ticker Symbol | EBAY | Meeting Date | 18-May-2017 |
| ISIN | US2786421030 | Agenda | 934572074 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: FRED D. ANDERSON JR. | ManagementFor | For | For |
| 1B. | ELECTION OF DIRECTOR: EDWARD W. BARNHOLT | ManagementFor | For | For |
| 1C. | ELECTION OF DIRECTOR: ANTHONY J. BATES | ManagementFor | For | For |
| 1D. | ELECTION OF DIRECTOR: LOGAN D. GREEN | ManagementFor | For | For |
| 1E. | ELECTION OF DIRECTOR: BONNIE S. HAMMER | ManagementFor | For | For |
| 1F. | ELECTION OF DIRECTOR: KATHLEEN C. MITIC | ManagementFor | For | For |
| 1G. | | ManagementFor | For | For |

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| | | | |
|-----|---|---------------------|-----|
| | ELECTION OF DIRECTOR: PIERRE M. OMIDYAR | | |
| 1H. | ELECTION OF DIRECTOR: PAUL S. PRESSLER | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: ROBERT H. SWAN | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: THOMAS J. TIERNEY | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: PERRY M. TRAQUINA | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: DEVIN N. WENIG | ManagementFor | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | For |
| 3. | ADVISORY VOTE TO APPROVE THE FREQUENCY WITH WHICH THE ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION SHOULD BE HELD. | Management1 Year | For |
| 4. | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | ManagementFor | For |
| 5. | CONSIDERATION OF A STOCKHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CONSENT. | Shareholder Against | For |

SEALED AIR CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 81211K100 | Meeting Type | Annual |
| Ticker Symbol | SEE | Meeting Date | 18-May-2017 |
| ISIN | US81211K1007 | Agenda | 934574852 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1 | ELECTION OF MICHAEL CHU AS A DIRECTOR. | ManagementFor | | For |
| 2 | ELECTION OF LAWRENCE R. CODEY AS A DIRECTOR. | ManagementFor | | For |
| 3 | ELECTION OF PATRICK DUFF AS A DIRECTOR. | ManagementFor | | For |
| 4 | ELECTION OF HENRY R. KEIZER AS A DIRECTOR. | ManagementFor | | For |
| 5 | ELECTION OF JACQUELINE B. KOSECOFF AS A DIRECTOR. | ManagementFor | | For |
| 6 | ELECTION OF NEIL LUSTIG AS A DIRECTOR. | ManagementFor | | For |
| 7 | | ManagementFor | | For |

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| | | | |
|----|---|------------------|-----|
| | ELECTION OF WILLIAM J. MARINO AS A DIRECTOR. | | |
| 8 | ELECTION OF JEROME A. PERIBERE AS A DIRECTOR. | ManagementFor | For |
| 9 | ELECTION OF RICHARD L. WAMBOLD AS A DIRECTOR. | ManagementFor | For |
| 10 | ELECTION OF JERRY R. WHITAKER AS A DIRECTOR. | ManagementFor | For |
| 11 | ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION. | ManagementFor | For |
| 12 | ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management1 Year | For |
| 13 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017. | ManagementFor | For |

FLOWSERVE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 34354P105 | Meeting Type | Annual |
| Ticker Symbol | FLS | Meeting Date | 18-May-2017 |
| ISIN | US34354P1057 | Agenda | 934575070 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|--------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 R. SCOTT ROWE | | For | For |
| | 2 LEIF E. DARNER | | For | For |
| | 3 GAYLA J. DELLY | | For | For |
| | 4 ROGER L. FIX | | For | For |
| | 5 JOHN R. FRIEDERY | | For | For |
| | 6 JOE E. HARLAN | | For | For |
| | 7 RICK J. MILLS | | For | For |
| | 8 DAVID E. ROBERTS | | For | For |
| 2. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | ADVISORY VOTE ON THE FREQUENCY OF CONDUCTING THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | 1 Year | For |
| 4. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE COMPANY'S INDEPENDENT | Management | For | For |

REGISTERED
PUBLIC ACCOUNTING FIRM FOR 2017.
A SHAREHOLDER PROPOSAL
REQUESTING THE
BOARD OF DIRECTORS TO AMEND THE
PROXY

5. ACCESS BYLAWS TO INCREASE THE NUMBER OF SHAREHOLDERS ABLE TO AGGREGATE THEIR SHARES TO MEET OWNERSHIP REQUIREMENTS. Shareholder Abstain Against

6. ELECTION OF RUBY CHANDY AS DIRECTOR - 2018 ManagementFor For

LORAL SPACE & COMMUNICATIONS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 543881106 | Meeting Type | Annual |
| Ticker Symbol | LORL | Meeting Date | 18-May-2017 |
| ISIN | US5438811060 | Agenda | 934593650 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| 1. | DIRECTOR 1 JOHN D. HARKEY, JR. 2 MICHAEL B. TARGOFF ACTING UPON A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017. ACTING UPON A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, COMPENSATION | Management | For For | For For |
| 2. | OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT. ACTING UPON A PROPOSAL TO SELECT, ON A NON-BINDING, ADVISORY BASIS, THE FREQUENCY OF | Management | For | For |
| 3. | FUTURE NON-BINDING, ADVISORY VOTES ON COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | 1 Year | For |

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NATIONAL GRID PLC, LONDON

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G6375K151 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 19-May-2017 |
| ISIN | GB00B08SNH34 | Agenda | 708057193 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO APPROVE THE CONSOLIDATION OF SHARES | Management | For | For |
| 2 | TO AUTHORISE THE DIRECTORS TO ALLOT NEW ORDINARY SHARES | Management | For | For |
| 3 | TO DISAPPLY PRE-EMPTION RIGHTS TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 4 | FOR ACQUISITIONS | Management | For | For |
| 5 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN NEW ORDINARY SHARES | Management | For | For |

WEYERHAEUSER COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 962166104 | Meeting Type | Annual |
| Ticker Symbol | WY | Meeting Date | 19-May-2017 |
| ISIN | US9621661043 | Agenda | 934566817 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MARK A. EMMERT | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RICK R. HOLLEY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: SARA GROOTWASSINK LEWIS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JOHN F. MORGAN, SR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: NICOLE W. PIASECKI | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MARC F. RACICOT | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: LAWRENCE A. SELZER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DOYLE R. SIMONS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: D. MICHAEL STEUERT | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: KIM WILLIAMS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: CHARLES R. WILLIAMSON | Management | For | For |
| 2. | APPROVAL, ON AN ADVISORY BASIS, OF THE | Management | For | For |

COMPENSATION OF THE NAMED
EXECUTIVE
OFFICERS.

3. APPROVAL, ON AN ADVISORY BASIS,
OF THE
FREQUENCY OF FUTURE ADVISORY
VOTES ON THE
COMPENSATION OF THE NAMED
EXECUTIVE
OFFICERS. Management 1 Year For

4. RATIFICATION OF SELECTION OF
INDEPENDENT
REGISTERED PUBLIC ACCOUNTING
FIRM. Management For For

AMGEN INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 031162100 | Meeting Type | Annual |
| Ticker Symbol | AMGN | Meeting Date | 19-May-2017 |
| ISIN | US0311621009 | Agenda | 934569039 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: DR. DAVID BALTIMORE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MR. ROBERT A. BRADWAY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MR. FRANCOIS DE CARBONNEL | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MR. ROBERT A. ECKERT | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MR. GREG C. GARLAND | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MR. FRED HASSAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DR. REBECCA M. HENDERSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MR. CHARLES M. HOLLEY, JR. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DR. TYLER JACKS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MS. ELLEN J. KULLMAN | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: DR. RONALD D. SUGAR | Management | For | For |
| 1M. | | Management | For | For |

ELECTION OF DIRECTOR: DR. R.
SANDERS
WILLIAMS
TO RATIFY THE SELECTION OF ERNST
& YOUNG

2. LLP AS OUR INDEPENDENT
REGISTERED PUBLIC ManagementFor For
ACCOUNTANTS FOR THE FISCAL YEAR
ENDING
DECEMBER 31, 2017.

3. ADVISORY VOTE TO APPROVE OUR
EXECUTIVE ManagementFor For
COMPENSATION.

4. ADVISORY VOTE ON THE FREQUENCY
OF FUTURE STOCKHOLDER VOTES TO APPROVE
EXECUTIVE Management1 Year For
COMPENSATION.

5. STOCKHOLDER PROPOSAL TO ADOPT
MAJORITY VOTES CAST STANDARD FOR
MATTERS Shareholder Against For
PRESENTED BY STOCKHOLDERS.

CHESAPEAKE ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 165167107 | Meeting Type | Annual |
| Ticker Symbol | CHK | Meeting Date | 19-May-2017 |
| ISIN | US1651671075 | Agenda | 934574268 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: GLORIA R. BOYLAND | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: LUKE R. CORBETT | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ARCHIE W. DUNHAM | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT D. LAWLER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: R. BRAD MARTIN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MERRILL A. "PETE" MILLER, JR. | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: THOMAS L. RYAN | Management | For | For |
| 2. | TO APPROVE AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK TO 2 BILLION. | Management | For | For |

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- | | | | | |
|----|---|------------|--------|-----|
| 3. | TO APPROVE ON AN ADVISORY BASIS OUR NAMED EXECUTIVE OFFICER COMPENSATION. TO APPROVE ON AN ADVISORY BASIS THE | Management | For | For |
| 4. | FREQUENCY OF SHAREHOLDER ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR | Management | 1 Year | For |
| 5. | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | Management | For | For |

AETNA INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 00817Y108 | Meeting Type | Annual |
| Ticker Symbol | AET | Meeting Date | 19-May-2017 |
| ISIN | US00817Y1082 | Agenda | 934574698 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: FERNANDO AGUIRRE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MARK T. BERTOLINI | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: FRANK M. CLARK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: BETSY Z. COHEN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MOLLY J. COYE, M.D. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ROGER N. FARAH | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JEFFREY E. GARTEN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ELLEN M. HANCOCK | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: RICHARD J. HARRINGTON | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: EDWARD J. LUDWIG | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JOSEPH P. NEWHOUSE | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: OLYMPIA J. SNOWE | Management | For | For |
| 2. | COMPANY PROPOSAL - APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT | Management | For | For |

REGISTERED
PUBLIC ACCOUNTING FIRM
COMPANY PROPOSAL - APPROVAL OF
AMENDMENT

| | | | |
|-----|---|---------------|-----------------|
| 3. | INCENTIVE PLAN TO INCREASE NUMBER OF SHARES AUTHORIZED TO BE ISSUED | ManagementFor | For |
| 4. | COMPANY PROPOSAL - APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION ON A NON-BINDING ADVISORY BASIS | ManagementFor | For |
| 5. | COMPANY PROPOSAL - NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION | Management | No Action |
| 6A. | SHAREHOLDER PROPOSAL - ANNUAL REPORT ON DIRECT AND INDIRECT LOBBYING | Shareholder | Against For |
| 6B. | SHAREHOLDER PROPOSAL - ANNUAL REPORT ON GENDER PAY GAP | Shareholder | Abstain Against |

MACY'S INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 55616P104 | Meeting Type | Annual |
| Ticker Symbol | M | Meeting Date | 19-May-2017 |
| ISIN | US55616P1049 | Agenda | 934575664 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: FRANCIS S. BLAKE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOHN A. BRYANT | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DEIRDRE P. CONNELLY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JEFF GENNETTE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: LESLIE D. HALE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: WILLIAM H. LENEHAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: SARA LEVINSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: TERRY J. LUNDGREN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Management | For | For |
| 1J. | | Management | For | For |

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| | | | |
|-----|---|------------------|-----|
| | ELECTION OF DIRECTOR: PAUL C. VARGA | | |
| 1K. | ELECTION OF DIRECTOR: MARNA C. WHITTINGTON | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: ANNIE YOUNG-SCRIVNER | ManagementFor | For |
| | THE PROPOSED RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF KPMG LLP AS | | |
| 2. | MACY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 3, 2018. | ManagementFor | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | For |
| 4. | ADVISORY VOTE ON FREQUENCY OF THE SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION. | Management1 Year | For |
| 5. | RE-APPROVAL OF THE SENIOR EXECUTIVE INCENTIVE COMPENSATION PLAN. | ManagementFor | For |

CBS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 124857103 | Meeting Type | Annual |
| Ticker Symbol | CBSA | Meeting Date | 19-May-2017 |
| ISIN | US1248571036 | Agenda | 934579559 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DAVID R. ANDELMAN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOSEPH A. CALIFANO, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM S. COHEN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: GARY L. COUNTRYMAN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: CHARLES K. GIFFORD | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: LEONARD GOLDBERG | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: BRUCE S. GORDON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: LINDA M. GRIEGO | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: ARNOLD KOPELSON | Management | For | For |
| 1J. | | Management | For | For |

| | | | |
|-----|---|-------------------|-----|
| | ELECTION OF DIRECTOR: MARTHA L. MINOW | | |
| 1K. | ELECTION OF DIRECTOR: LESLIE MOONVES | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: DOUG MORRIS | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: SHARI REDSTONE | ManagementFor | For |
| | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017. | | |
| 2. | ADVISORY VOTE TO APPROVE THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | For |
| 3. | ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. | Management3 Years | For |

REPSOL S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 76026T205 | Meeting Type | Annual |
| Ticker Symbol | REPY | Meeting Date | 19-May-2017 |
| ISIN | US76026T2050 | Agenda | 934595212 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | REVIEW AND APPROVAL, IF APPROPRIATE, OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF REPSOL, S.A., THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED MANAGEMENT REPORT, FOR FISCAL YEAR ENDED 31 DECEMBER 2016. | Management | For | |
| 2. | REVIEW AND APPROVAL, IF APPROPRIATE, OF THE PROPOSED RESULTS ALLOCATION FOR 2016. | Management | For | |
| 3. | REVIEW AND APPROVAL, IF APPROPRIATE, OF THE MANAGEMENT OF THE BOARD OF | Management | For | |

- DIRECTORS OF
REPSOL, S.A. DURING 2016.
APPOINTMENT OF THE ACCOUNTS
AUDITOR OF
4. REPSOL, S.A. AND ITS CONSOLIDATED ManagementFor
GROUP FOR
FISCAL YEAR 2017.
APPOINTMENT OF THE ACCOUNTS
AUDITOR OF
5. REPSOL, S.A. AND ITS CONSOLIDATED ManagementFor
GROUP FOR
FISCAL YEARS 2018, 2019 AND 2020.
INCREASE OF SHARE CAPITAL IN AN
AMOUNT
DETERMINABLE PURSUANT TO THE
TERMS OF THE
RESOLUTION, BY ISSUING NEW
COMMON SHARES
HAVING A PAR VALUE OF ONE (1)
EURO EACH, OF
THE SAME CLASS AND SERIES AS
THOSE
CURRENTLY IN CIRCULATION,
CHARGED TO
6. THE ManagementFor
SHAREHOLDERS THE POSSIBILITY OF
SELLING THE
SCRIP DIVIDEND RIGHTS TO THE
COMPANY ITSELF
OR ON THE MARKET. DELEGATION OF
AUTHORITY
TO THE BOARD OF DIRECTORS OR, BY
DELEGATION, TO THE DELEGATE
COMMITTEE OR
THE CEO, TO FIX ...(DUE TO SPACE
LIMITS, SEE
PROXY MATERIAL FOR FULL
PROPOSAL).
7. SECOND CAPITAL INCREASE IN AN ManagementFor
AMOUNT
DETERMINABLE PURSUANT TO THE
TERMS OF THE
RESOLUTION, BY ISSUING NEW
COMMON SHARES
HAVING A PAR VALUE OF ONE (1)
EURO EACH, OF
THE SAME CLASS AND SERIES AS
THOSE
CURRENTLY IN CIRCULATION,
CHARGED TO

VOLUNTARY RESERVES, OFFERING THE SHAREHOLDERS THE POSSIBILITY OF SELLING THE FREE-OF-CHARGE ALLOCATION RIGHTS TO THE COMPANY ITSELF OR ON THE MARKET.

DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR, BY DELEGATION, TO THE DELEGATE COMMITTEE OR THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).

DELEGATION TO THE BOARD OF DIRECTORS ON THE POWER TO ISSUE FIXED INCOME, CONVERTIBLE AND/OR EXCHANGEABLE SECURITIES FOR COMPANY SHARES, AS WELL AS WARRANTS (OPTIONS TO SUBSCRIBE NEW SHARES OR ACQUIRE CIRCULATING COMPANY SHARES). SETTING OF CRITERIA TO DETERMINE

- | | | |
|-----|---|---------------|
| 8. | THE TERMS AND TYPES OF THE CONVERSION AND/OR EXCHANGE AND ALLOCATION TO THE BOARD OF DIRECTORS OF THE POWERS TO INCREASE CAPITAL AS NECESSARY, AS WELL AS FULLY OR PARTIALLY REMOVE SHAREHOLDERS' PREEMPTIVE SUBSCRIPTION RIGHTS ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | ManagementFor |
| 9. | RE-ELECTION OF MR. RENE DAHAN AS DIRECTOR. | ManagementFor |
| 10. | RE-ELECTION OF MR. MANUEL MANRIQUE CECILIA AS DIRECTOR. | ManagementFor |
| 11. | | ManagementFor |

- RE-ELECTION OF MR. LUIS SUAREZ DE LEZO MANTILLA AS DIRECTOR.
RATIFICATION OF THE APPOINTMENT BY CO-
12. OPTATION AND RE-ELECTION AS DIRECTOR OF MR. ANTONIO MASSANELL LAVILLA. ManagementFor
13. APPOINTMENT OF MS. MAITE BALLESTER FORNES AS DIRECTOR. ManagementFor
14. APPOINTMENT OF MS. ISABEL TORREMOCHA FERREZUELO AS DIRECTOR. ManagementFor
15. APPOINTMENT OF MR. MARIANO MARZO CARPIO AS DIRECTOR. ManagementFor
- ADVISORY VOTE ON THE REPSOL, S.A. ANNUAL
16. REPORT ON DIRECTORS' REMUNERATION FOR 2016. ManagementFor
17. IMPLEMENTATION OF A COMPENSATION SYSTEM REFERRED TO THE SHARE VALUE FOR THE CEO OF THE COMPANY. ManagementFor
- APPROVAL, IF APPROPRIATE, OF THE INCLUSION OF A TARGET RELATED TO THE PERFORMANCE OF
18. TOTAL SHAREHOLDER RETURN IN THE 2017- 2020 ManagementFor
- LONG-TERM MULTI-YEAR VARIABLE REMUNERATION PLAN.
APPROVAL, IF APPROPRIATE, OF THE DELIVERY OF
19. SHARES TO THE EXECUTIVE DIRECTORS IN PARTIAL PAYMENT OF THEIR REMUNERATION ManagementFor
- UNDER THE LONG-TERM MULTI-YEAR REMUNERATION PLANS.
EXAMINATION AND APPROVAL, IF APPROPRIATE,
20. OF THE REMUNERATION POLICY FOR DIRECTORS ManagementFor
- OF REPSOL, S.A. (2018-2020).
21. DELEGATION OF POWERS TO INTERPRET, ManagementFor
- SUPPLEMENT, DEVELOP, EXECUTE,

RECTIFY AND
 FORMALIZE THE RESOLUTIONS
 ADOPTED BY THE
 GENERAL SHAREHOLDERS' MEETING.

NATIONAL GRID PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 636274300 | Meeting Type | Annual |
| Ticker Symbol | NGG | Meeting Date | 19-May-2017 |
| ISIN | US6362743006 | Agenda | 934599436 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | TO APPROVE THE CONSOLIDATION OF SHARES | Management | For | For |
| 2. | TO AUTHORISE THE DIRECTORS TO ALLOT NEW ORDINARY SHARES | Management | For | For |
| 3. | TO DISAPPLY PRE-EMPTION RIGHTS TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 4. | FOR ACQUISITIONS | Management | For | For |
| 5. | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN NEW ORDINARY SHARES | Management | For | For |

REPSOL S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 76026T205 | Meeting Type | Annual |
| Ticker Symbol | REPY | Meeting Date | 19-May-2017 |
| ISIN | US76026T2050 | Agenda | 934625596 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | REVIEW AND APPROVAL, IF APPROPRIATE, OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF REPSOL, S.A., THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED MANAGEMENT REPORT, FOR FISCAL YEAR ENDED 31 DECEMBER 2016. | Management | For | |
| 2. | REVIEW AND APPROVAL, IF APPROPRIATE, OF THE PROPOSED RESULTS ALLOCATION FOR 2016. | Management | For | |
| 3. | REVIEW AND APPROVAL, IF APPROPRIATE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF REPSOL, S.A. DURING 2016. | Management | For | |

- APPOINTMENT OF THE ACCOUNTS
AUDITOR OF
4. REPSOL, S.A. AND ITS CONSOLIDATED ManagementFor
GROUP FOR
FISCAL YEAR 2017.
- APPOINTMENT OF THE ACCOUNTS
AUDITOR OF
5. REPSOL, S.A. AND ITS CONSOLIDATED ManagementFor
GROUP FOR
FISCAL YEARS 2018, 2019 AND 2020.
- INCREASE OF SHARE CAPITAL IN AN
AMOUNT
DETERMINABLE PURSUANT TO THE
TERMS OF THE
RESOLUTION, BY ISSUING NEW
COMMON SHARES
HAVING A PAR VALUE OF ONE (1)
EURO EACH, OF
THE SAME CLASS AND SERIES AS
THOSE
CURRENTLY IN CIRCULATION,
CHARGED TO
VOLUNTARY RESERVES, OFFERING
6. THE ManagementFor
SHAREHOLDERS THE POSSIBILITY OF
SELLING THE
SCRIP DIVIDEND RIGHTS TO THE
COMPANY ITSELF
OR ON THE MARKET. DELEGATION OF
AUTHORITY
TO THE BOARD OF DIRECTORS OR, BY
DELEGATION, TO THE DELEGATE
COMMITTEE OR
THE CEO, TO FIX ...(DUE TO SPACE
LIMITS, SEE
PROXY MATERIAL FOR FULL
PROPOSAL).
7. SECOND CAPITAL INCREASE IN AN ManagementFor
AMOUNT
DETERMINABLE PURSUANT TO THE
TERMS OF THE
RESOLUTION, BY ISSUING NEW
COMMON SHARES
HAVING A PAR VALUE OF ONE (1)
EURO EACH, OF
THE SAME CLASS AND SERIES AS
THOSE
CURRENTLY IN CIRCULATION,
CHARGED TO
VOLUNTARY RESERVES, OFFERING
THE

SHAREHOLDERS THE POSSIBILITY OF
SELLING THE
FREE-OF-CHARGE ALLOCATION
RIGHTS TO THE
COMPANY ITSELF OR ON THE
MARKET.

DELEGATION OF AUTHORITY TO THE
BOARD OF

DIRECTORS OR, BY DELEGATION, TO
THE

DELEGATE COMMITTEE OR THE

...(DUE TO SPACE

LIMITS, SEE PROXY MATERIAL FOR
FULL

PROPOSAL).

DELEGATION TO THE BOARD OF

DIRECTORS ON

THE POWER TO ISSUE FIXED INCOME,

CONVERTIBLE AND/OR

EXCHANGEABLE

SECURITIES FOR COMPANY SHARES,

AS WELL AS

WARRANTS (OPTIONS TO SUBSCRIBE

NEW

SHARES OR ACQUIRE CIRCULATING

COMPANY

SHARES). SETTING OF CRITERIA TO

DETERMINE

8. THE TERMS AND TYPES OF THE
CONVERSION

ManagementFor

AND/OR EXCHANGE AND

ALLOCATION TO THE

BOARD OF DIRECTORS OF THE

POWERS TO

INCREASE CAPITAL AS NECESSARY,

AS WELL AS

FULLY OR PARTIALLY REMOVE

SHAREHOLDERS'

PREEMPTIVE SUBSCRIPTION RIGHTS

...(DUE TO

SPACE LIMITS, SEE PROXY MATERIAL

FOR FULL

PROPOSAL).

9. RE-ELECTION OF MR. RENE DAHAN AS
DIRECTOR.

ManagementFor

RE-ELECTION OF MR. MANUEL

10. MANRIQUE CECILIA

ManagementFor

AS DIRECTOR.

RE-ELECTION OF MR. LUIS SUAREZ DE

11. LEZO

ManagementFor

MANTILLA AS DIRECTOR.

RATIFICATION OF THE APPOINTMENT
BY CO-

- | | | |
|-----|---|---------------|
| 12. | OPTATION AND RE-ELECTION AS DIRECTOR OF MR. ANTONIO MASSANELL LAVILLA. | ManagementFor |
| 13. | APPOINTMENT OF MS. MAITE BALLESTER FORNES AS DIRECTOR. | ManagementFor |
| 14. | APPOINTMENT OF MS. ISABEL TORREMOCHA FERREZUELO AS DIRECTOR. | ManagementFor |
| 15. | APPOINTMENT OF MR. MARIANO MARZO CARPIO AS DIRECTOR. | ManagementFor |
| 16. | ADVISORY VOTE ON THE REPSOL, S.A. ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR 2016. | ManagementFor |
| 17. | IMPLEMENTATION OF A COMPENSATION SYSTEM REFERRED TO THE SHARE VALUE FOR THE CEO OF THE COMPANY. | ManagementFor |
| 18. | APPROVAL, IF APPROPRIATE, OF THE INCLUSION OF A TARGET RELATED TO THE PERFORMANCE OF TOTAL SHAREHOLDER RETURN IN THE 2017- 2020 LONG-TERM MULTI-YEAR VARIABLE REMUNERATION PLAN. | ManagementFor |
| 19. | APPROVAL, IF APPROPRIATE, OF THE DELIVERY OF SHARES TO THE EXECUTIVE DIRECTORS IN PARTIAL PAYMENT OF THEIR REMUNERATION UNDER THE LONG-TERM MULTI-YEAR REMUNERATION PLANS. | ManagementFor |
| 20. | EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE REMUNERATION POLICY FOR DIRECTORS OF REPSOL, S.A. (2018-2020). | ManagementFor |
| 21. | DELEGATION OF POWERS TO INTERPRET, SUPPLEMENT, DEVELOP, EXECUTE, RECTIFY AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE | ManagementFor |

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GENERAL SHAREHOLDERS' MEETING.

MORGAN STANLEY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 617446448 | Meeting Type | Annual |
| Ticker Symbol | MS | Meeting Date | 22-May-2017 |
| ISIN | US6174464486 | Agenda | 934579458 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ERSKINE B. BOWLES | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ALISTAIR DARLING | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: THOMAS H. GLOCER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAMES P. GORMAN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ROBERT H. HERZ | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: NOBUYUKI HIRANO | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: KLAUS KLEINFELD | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JAMI MISCIK | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DENNIS M. NALLY | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: HUTHAM S. OLAYAN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JAMES W. OWENS | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: RYOSUKE TAMAKOSHI | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: PERRY M. TRAQUINA | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: RAYFORD WILKINS, JR. | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR | Management | For | For |
| 3. | TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY VOTE) | Management | For | For |
| 4. | TO VOTE ON THE FREQUENCY OF HOLDING A NONBINDING ADVISORY VOTE ON THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT | Management | 1 Year | For |

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(NON-BINDING ADVISORY
VOTE)

- | | | | | |
|----|--|-------------|---------|---------|
| 5. | TO APPROVE THE AMENDED AND RESTATED EQUITY INCENTIVE COMPENSATION PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES AND TO EXTEND THE TERM TO APPROVE THE AMENDED AND RESTATED DIRECTORS' EQUITY CAPITAL ACCUMULATION | Management | Against | Against |
| 6. | PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES | Management | Against | Against |
| 7. | SHAREHOLDER PROPOSAL REGARDING A CHANGE IN THE TREATMENT OF ABSTENTIONS FOR PURPOSES OF VOTE-COUNTING | Shareholder | Against | For |
| 8. | SHAREHOLDER PROPOSAL REGARDING A POLICY TO PROHIBIT VESTING OF DEFERRED EQUITY AWARDS FOR SENIOR EXECUTIVES WHO RESIGN TO ENTER GOVERNMENT SERVICE | Shareholder | Against | For |

PINNACLE FOODS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 72348P104 | Meeting Type | Annual |
| Ticker Symbol | PF | Meeting Date | 23-May-2017 |
| ISIN | US72348P1049 | Agenda | 934571678 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JANE NIELSEN | | For | For |
| | 2 MUKTESH PANT | | For | For |
| | 3 RAYMOND SILCOCK | | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management | For | For |
| 3. | TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS. | Management | For | For |

AMERICAN STATES WATER COMPANY

| | | | |
|----------|-----------|--------------|--------|
| Security | 029899101 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | AWR | Meeting Date | 23-May-2017 |
| ISIN | US0298991011 | Agenda | 934579357 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MR. JOHN R. FIELDER | | For | For |
| | 2 MR. JAMES F. MCNULTY | | For | For |
| | 3 MS. JANICE F. WILKINS | | For | For |
| 2. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | 1 Year | For |
| 4. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

MERCK & CO., INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 58933Y105 | Meeting Type | Annual |
| Ticker Symbol | MRK | Meeting Date | 23-May-2017 |
| ISIN | US58933Y1055 | Agenda | 934581439 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: LESLIE A. BRUN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: THOMAS R. CECH | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: PAMELA J. CRAIG | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: KENNETH C. FRAZIER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS H. GLOCER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOHN H. NOSEWORTHY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: CARLOS E. REPRESAS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: PAUL B. ROTHMAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: PATRICIA F. RUSSO | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|---------|
| 1K. | ELECTION OF DIRECTOR: CRAIG B. THOMPSON | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: PETER C. WENDELL | Management | For | For |
| 2. | NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | 1 Year | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management | For | For |
| 5. | SHAREHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL REQUESTING IMPLEMENTATION OF A SET OF EMPLOYEE PRACTICES IN ISRAEL/PALESTINE. | Shareholder | Abstain | Against |
| 7. | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CONDUCTING BUSINESS IN CONFLICT-AFFECTED AREAS. | Shareholder | Abstain | Against |
| 8. | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON BOARD OVERSIGHT OF PRODUCT SAFETY AND QUALITY. | Shareholder | Against | For |

UNITED STATES CELLULAR CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 911684108 | Meeting Type | Annual |
| Ticker Symbol | USM | Meeting Date | 23-May-2017 |
| ISIN | US9116841084 | Agenda | 934586580 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-----------------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 | J. SAMUEL CROWLEY | For | For |
| | 2 | HARRY J. HARCZAK, JR. | For | For |

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| | | | | | |
|----|---|--|------------|--------|-----|
| | 3 | GREGORY P. JOSEFOWICZ | | For | For |
| | 4 | CECELIA D. STEWART | | For | For |
| 2. | | RATIFY ACCOUNTANTS FOR 2017 ADVISORY VOTE TO APPROVE | Management | For | For |
| 3. | | EXECUTIVE COMPENSATION | Management | For | For |
| 4. | | ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | 1 Year | For |

WASTE CONNECTIONS, INC.

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 94106B101 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | WCN | Meeting Date | 23-May-2017 |
| ISIN | CA94106B1013 | Agenda | 934596149 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|------------------------|------|------------------------|
| 01 | DIRECTOR | | | |
| | 1 | RONALD J. MITTELSTAEDT | For | For |
| | 2 | ROBERT H. DAVIS | For | For |
| | 3 | EDWARD E. GUILLET | For | For |
| | 4 | MICHAEL W. HARLAN | For | For |
| | 5 | LARRY S. HUGHES | For | For |
| | 6 | SUSAN LEE | For | For |
| | 7 | WILLIAM J. RAZZOUK | For | For |
| | APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM UNTIL THE CLOSE OF THE 2018 ANNUAL MEETING OF SHAREHOLDERS OF THE COMPANY | Management | For | For |
| 02 | AND AUTHORIZATION OF OUR BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | | | |
| 03 | APPROVAL OF A SPECIAL RESOLUTION AUTHORIZING AN AMENDMENT TO THE COMPANY'S ARTICLES OF AMALGAMATION PURSUANT TO SECTION 168(1)(H) OF THE BUSINESS CORPORATIONS ACT (ONTARIO) TO CHANGE THE NUMBER OF COMMON SHARES, | Management | For | For |

WHETHER ISSUED
OR UNISSUED, ON A THREE-FOR-TWO
BASIS, SUCH
THAT, WHEN AND IF SUCH
AMENDMENT IS GIVEN
EFFECT, EVERY TWO COMMON
SHARES WILL
BECOME THREE COMMON SHARES.

04 APPROVAL, ON A NON-BINDING,
ADVISORY BASIS,
OF THE COMPENSATION OF OUR
NAMED EXECUTIVE OFFICERS AS DISCLOSED
IN THE PROXY STATEMENT ("SAY ON PAY").

Management For For

05 APPROVAL, ON A NON-BINDING,
ADVISORY BASIS,
OF HOLDING FUTURE SAY ON PAY
VOTES EVERY YEAR, EVERY TWO YEARS, OR EVERY
THREE YEARS.

Management 1 Year For

INTEGER HOLDINGS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 45826H109 | Meeting Type | Annual |
| Ticker Symbol | ITGR | Meeting Date | 23-May-2017 |
| ISIN | US45826H1095 | Agenda | 934602093 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 PAMELA G. BAILEY | | For | For |
| | 2 JOSEPH W. DZIEDZIC | | For | For |
| | 3 JEAN HOBBY | | For | For |
| | 4 M. CRAIG MAXWELL | | For | For |
| | 5 FILIPPO PASSERINI | | For | For |
| | 6 BILL R. SANFORD | | For | For |
| | 7 PETER H. SODERBERG | | For | For |
| | 8 DONALD J. SPENCE | | For | For |
| | 9 WILLIAM B. SUMMERS, JR. | | For | For |
| | APPROVAL OF THE INTEGER HOLDINGS CORPORATION EXECUTIVE SHORT TERM INCENTIVE COMPENSATION PLAN | Management | For | For |
| 3. | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR INTEGER HOLDINGS CORPORATION FOR FISCAL | Management | For | For |

YEAR 2017.

4. APPROVE BY NON-BINDING ADVISORY VOTE THE COMPENSATION OF INTEGER HOLDINGS CORPORATION NAMED EXECUTIVE OFFICERS. ManagementFor For
5. APPROVE BY NON-BINDING ADVISORY VOTE THE FREQUENCY OF THE NON-BINDING VOTE ON EXECUTIVE COMPENSATION. Management1 Year For

ROYAL DUTCH SHELL PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 780259206 | Meeting Type | Annual |
| Ticker Symbol | RDSA | Meeting Date | 23-May-2017 |
| ISIN | US7802592060 | Agenda | 934604580 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | RECEIPT OF ANNUAL REPORT & ACCOUNTS | Management | For | For |
| 2. | APPROVAL OF DIRECTORS' REMUNERATION POLICY | Management | For | For |
| 3. | APPROVAL OF DIRECTORS' REMUNERATION REPORT | Management | For | For |
| 4. | APPOINTMENT OF CATHERINE HUGHES AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5. | APPOINTMENT OF ROBERTO SETUBAL AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: BEN VAN BEURDEN | Management | For | For |
| 7. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: GUY ELLIOTT | Management | For | For |
| 8. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: EULEEN GOH | Management | For | For |
| 9. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: CHARLES O. HOLLIDAY | Management | For | For |
| 10. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: GERARD KLEISTERLEE | Management | For | For |
| 11. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: SIR NIGEL SHEINWALD | Management | For | For |

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| | | | |
|-----|---|---------------------|-----|
| 12. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: LINDA G. STUNTZ | ManagementFor | For |
| 13. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: JESSICA UHL | ManagementFor | For |
| 14. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: HANS WIJERS | ManagementFor | For |
| 15. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: GERRIT ZALM | ManagementFor | For |
| 16. | REAPPOINTMENT OF AUDITOR | ManagementFor | For |
| 17. | REMUNERATION OF AUDITOR | ManagementFor | For |
| 18. | AUTHORITY TO ALLOT SHARES | ManagementFor | For |
| 19. | DISAPPLICATION OF PRE-EMPTION RIGHTS | ManagementFor | For |
| 20. | AUTHORITY TO PURCHASE OWN SHARES | ManagementFor | For |
| 21. | SHAREHOLDER RESOLUTION | Shareholder Against | For |

KINDRED HEALTHCARE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 494580103 | Meeting Type | Annual |
| Ticker Symbol | KND | Meeting Date | 24-May-2017 |
| ISIN | US4945801037 | Agenda | 934577391 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JOEL ACKERMAN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JONATHAN D. BLUM | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: BENJAMIN A. BREIER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PAUL J. DIAZ | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: HEYWARD R. DONIGAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: RICHARD GOODMAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: CHRISTOPHER T. HJELM | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: FREDERICK J. KLEISNER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: SHARAD MANSUKANI, M.D. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: LYNN SIMON, M.D. | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: PHYLLIS R. YALE | Management | For | For |
| 2. | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, | Management | For | For |

THE COMPANY'S EXECUTIVE
COMPENSATION
PROGRAM.

3. PROPOSAL TO APPROVE THE FREQUENCY OF THE ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. Management 1 Year For
4. PROPOSAL TO APPROVE THE KINDRED HEALTHCARE, INC. STOCK INCENTIVE PLAN, AMENDED AND RESTATED. Management For For
5. PROPOSAL TO APPROVE THE KINDRED HEALTHCARE, INC. EQUITY PLAN FOR NON-EMPLOYEE DIRECTORS, AMENDED AND RESTATED. Management For For
6. PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017. Management For For

STERICYCLE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 858912108 | Meeting Type | Annual |
| Ticker Symbol | SRCL | Meeting Date | 24-May-2017 |
| ISIN | US8589121081 | Agenda | 934588142 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MARK C. MILLER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JACK W. SCHULER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CHARLES A. ALUTTO | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: BRIAN P. ANDERSON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: LYNN D. BLEIL | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: THOMAS D. BROWN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: THOMAS F. CHEN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ROBERT S. MURLEY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOHN PATIENCE | Management | For | For |

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| | | | | |
|-----|--|-------------|---------|---------|
| 1J. | ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE FREQUENCY OF THE ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | 1 Year | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017 | Management | For | For |
| 5. | APPROVAL OF AN AMENDMENT TO THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN | Management | For | For |
| 6. | INCREASING THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE | Management | For | For |
| 7. | APPROVAL OF THE STERICYCLE, INC. 2017 LONG-TERM INCENTIVE PLAN | Management | For | For |
| 8. | STOCKHOLDER PROPOSAL ENTITLED "SHAREHOLDER PROXY ACCESS REFORM" | Shareholder | Abstain | Against |
| 8. | STOCKHOLDER PROPOSAL ON THE VESTING OF EQUITY AWARDS UPON A CHANGE IN CONTROL | Shareholder | Against | For |

E. I. DU PONT DE NEMOURS AND COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 263534109 | Meeting Type | Annual |
| Ticker Symbol | DD | Meeting Date | 24-May-2017 |
| ISIN | US2635341090 | Agenda | 934589144 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: LAMBERTO ANDREOTTI | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: EDWARD D. BREEN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ROBERT A. BROWN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ALEXANDER M. CUTLER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ELEUTHERE I. DU PONT | Management | For | For |
| 1F. | | Management | For | For |

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| | | | |
|-----|---|---------------------|---------|
| | ELECTION OF DIRECTOR: JAMES L. GALLOGLY | | |
| 1G. | ELECTION OF DIRECTOR: MARILLYN A. HEWSON | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: LOIS D. JULIBER | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: LEE M. THOMAS | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: PATRICK J. WARD | ManagementFor | For |
| 2. | TO RATIFY APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | ManagementFor | For |
| 3. | TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION | ManagementFor | For |
| 4. | TO RECOMMEND, BY ADVISORY VOTE, THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management1 Year | For |
| 5. | TO PREPARE A REPORT ON EXECUTIVE COMPENSATION | Shareholder Against | For |
| 6. | TO PREPARE A REPORT ON ACCIDENT RISK REDUCTION | Shareholder Abstain | Against |

PAYPAL HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 70450Y103 | Meeting Type | Annual |
| Ticker Symbol | PYPL | Meeting Date | 24-May-2017 |
| ISIN | US70450Y1038 | Agenda | 934589512 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: WENCES CASARES | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JONATHAN CHRISTODORO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN J. DONAHOE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DAVID W. DORMAN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: BELINDA JOHNSON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: GAIL J. MCGOVERN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DAVID M. MOFFETT | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DANIEL H. SCHULMAN | Management | For | For |

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| | | | |
|-----|--|---------------------|---------|
| 11. | ELECTION OF DIRECTOR: FRANK D. YEARY | ManagementFor | For |
| 2. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| 3. | APPROVAL OF AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF STOCKHOLDERS WHO MAY, FOR PROXY ACCESS PURPOSES, AGGREGATE THEIR HOLDINGS FROM 15 TO 20. | ManagementFor | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2017. | ManagementFor | For |
| 5. | STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER WRITTEN CONSENT WITHOUT A MEETING. | Shareholder Against | For |
| 6. | STOCKHOLDER PROPOSAL REGARDING A SUSTAINABILITY REPORT. | Shareholder Abstain | Against |
| 7. | STOCKHOLDER PROPOSAL REGARDING A "NET-ZERO" GREENHOUSE GAS EMISSIONS REPORT. | Shareholder Abstain | Against |

ONEOK, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 682680103 | Meeting Type | Annual |
| Ticker Symbol | OKE | Meeting Date | 24-May-2017 |
| ISIN | US6826801036 | Agenda | 934591315 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: BRIAN L. DERKSEN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JULIE H. EDWARDS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN W. GIBSON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: RANDALL J. LARSON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: STEVEN J. MALCOLM | Management | For | For |
| 1F. | | Management | For | For |

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| | | | |
|-----|---|------------|------------|
| | ELECTION OF DIRECTOR: KEVIN S. MCCARTHY | | |
| 1G. | ELECTION OF DIRECTOR: JIM W. MOGG | Management | For |
| 1H. | ELECTION OF DIRECTOR: PATTYE L. MOORE | Management | For |
| 1I. | ELECTION OF DIRECTOR: GARY D. PARKER | Management | For |
| 1J. | ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ | Management | For |
| 1K. | ELECTION OF DIRECTOR: TERRY K. SPENCER | Management | For |
| 2. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS ONEOK, INC.'S INDEPENDENT AUDITOR FOR YEAR ENDING DEC 31 2017. | Management | For |
| 3. | AN ADVISORY VOTE TO APPROVE ONEOK, INC.'S EXECUTIVE COMPENSATION. | Management | For |
| 4. | AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE ADVISORY SHAREHOLDER VOTE ON ONEOK'S EXECUTIVE COMPENSATION. | Management | 1 Year For |

LIBERTY INTERACTIVE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 53071M856 | Meeting Type | Annual |
| Ticker Symbol | LVNTA | Meeting Date | 24-May-2017 |
| ISIN | US53071M8560 | Agenda | 934605859 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 EVAN D. MALONE | | For | For |
| | 2 DAVID E. RAPLEY | | For | For |
| | 3 LARRY E. ROMRELL | | For | For |
| 2. | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31,2017 | Management | For | For |
| 3. | THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE | Management | 3 Years | For |

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FREQUENCY AT WHICH
STOCKHOLDERS ARE
PROVIDED AN ADVISORY VOTE ON
THE
COMPENSATION OF OUR NAMED
EXECUTIVE
OFFICERS.

LIBERTY INTERACTIVE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 53071M104 | Meeting Type | Annual |
| Ticker Symbol | QVCA | Meeting Date | 24-May-2017 |
| ISIN | US53071M1045 | Agenda | 934605859 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 EVAN D. MALONE | | For | For |
| | 2 DAVID E. RAPLEY | | For | For |
| | 3 LARRY E. ROMRELL | | For | For |
| 2. | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31,2017 | Management | For | For |
| 3. | THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY AT WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | 3 Years | For |

LIBERTY MEDIA CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 531229409 | Meeting Type | Annual |
| Ticker Symbol | LSXMA | Meeting Date | 24-May-2017 |
| ISIN | US5312294094 | Agenda | 934607649 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 EVAN D. MALONE | | For | For |
| | 2 DAVID E. RAPLEY | | For | For |
| | 3 LARRY E. ROMRELL | | For | For |

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2. A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. ManagementFor For
3. A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2017 OMNIBUS INCENTIVE PLAN. ManagementAgainst Against

SEVEN & I HOLDINGS CO.,LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J7165H108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-May-2017 |
| ISIN | JP3422950000 | Agenda | 708085130 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Isaka, Ryuichi | Management | For | For |
| 2.2 | Appoint a Director Goto, Katsushi | Management | For | For |
| 2.3 | Appoint a Director Ito, Junro | Management | For | For |
| 2.4 | Appoint a Director Aihara, Katsutane | Management | For | For |
| 2.5 | Appoint a Director Yamaguchi, Kimiyoshi | Management | For | For |
| 2.6 | Appoint a Director Furuya, Kazuki | Management | For | For |
| 2.7 | Appoint a Director Anzai, Takashi | Management | For | For |
| 2.8 | Appoint a Director Otaka, Zenko | Management | For | For |
| 2.9 | Appoint a Director Joseph M. DePinto | Management | For | For |
| 2.10 | Appoint a Director Scott Trevor Davis | Management | For | For |
| 2.11 | Appoint a Director Tsukio, Yoshio | Management | For | For |
| 2.12 | Appoint a Director Ito, Kunio | Management | For | For |
| 2.13 | Appoint a Director Yonemura, Toshiro | Management | For | For |
| 3 | Appoint a Corporate Auditor Habano, Noriyuki | Management | For | For |
| | Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock-Linked Compensation Type Stock Options for Executive Officers of the Company and Directors except Outside Directors and Executive Officers of the Company's Subsidiaries | Management | For | For |

FLOWERS FOODS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 343498101 | Meeting Type | Annual |
| Ticker Symbol | FLO | Meeting Date | 25-May-2017 |
| ISIN | US3434981011 | Agenda | 934574155 - Management |

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

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| | | Proposed by | For/Against Management |
|-----|--|---------------------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: GEORGE E. DEESE | ManagementFor | For |
| 1B. | ELECTION OF DIRECTOR: RHONDA GASS | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: BENJAMIN H. GRISWOLD, IV | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: RICHARD LAN | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: MARGARET G. LEWIS | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: AMOS R. MCMULLIAN | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: J.V. SHIELDS, JR. | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: ALLEN L. SHIVER | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: DAVID V. SINGER | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: JAMES T. SPEAR | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: MELVIN T. STITH | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: C. MARTIN WOOD III | ManagementFor | For |
| 2. | TO APPROVE BY ADVISORY VOTE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| 3. | TO VOTE FOR THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management1 Year | For |
| 4. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FLOWERS FOODS, INC. FOR THE FISCAL YEAR ENDING DECEMBER 30, 2017. | ManagementFor | For |
| 5. | A SHAREHOLDER PROPOSAL REGARDING WHETHER THE CHAIRMAN OF THE BOARD OF DIRECTORS SHOULD BE INDEPENDENT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder Against | For |

NAVIENT CORPORATION

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 63938C108 | Meeting Type | Annual |
| Ticker Symbol | NAVI | Meeting Date | 25-May-2017 |
| ISIN | US63938C1080 | Agenda | 934581542 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JOHN K. ADAMS, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ANNA ESCOBEDO CABRAL | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM M. DIEFENDERFER, III | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DIANE SUITT GILLELAND | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: KATHERINE A. LEHMAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: LINDA A. MILLS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOHN F. REMONDI | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JANE J. THOMPSON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: LAURA S. UNGER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: BARRY L. WILLIAMS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: DAVID L. YOWAN | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management | For | For |
| 3. | NON-BINDING ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 4. | APPROVAL OF THE AMENDED AND RESTATED NAVIENT CORPORATION 2014 OMNIBUS INCENTIVE PLAN. | Management | Against | Against |

EL PASO ELECTRIC COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 283677854 | Meeting Type | Annual |
| Ticker Symbol | EE | Meeting Date | 25-May-2017 |
| ISIN | US2836778546 | Agenda | 934581667 - Management |

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

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| | | | |
|---|--------------------|-----|-----|
| 1 | CATHERINE A. ALLEN | For | For |
| 2 | EDWARD ESCUDERO | For | For |
| 3 | ERIC B. SIEGEL | For | For |

RATIFY THE SELECTION OF KPMG LLP AS THE

| | | | | |
|----|---|------------|-----|-----|
| 2. | COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | Management | For | For |
|----|---|------------|-----|-----|

| | | | | |
|----|--|------------|-----|-----|
| 3. | APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. | Management | For | For |
|----|--|------------|-----|-----|

ENVISION HEALTHCARE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 29414D100 | Meeting Type | Annual |
| Ticker Symbol | EVHC | Meeting Date | 25-May-2017 |
| ISIN | US29414D1000 | Agenda | 934582304 - Management |

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

| | | | |
|---|-----------------------|-----|-----|
| 1 | CAROL J. BURT | For | For |
| 2 | CHRISTOPHER A. HOLDEN | For | For |
| 3 | CYNTHIA S. MILLER | For | For |
| 4 | RONALD A. WILLIAMS | For | For |

APPROVAL, ON A NON-BINDING ADVISORY BASIS,

| | | | | |
|----|---|------------|-----|-----|
| 2. | OF ENVISION HEALTHCARE CORPORATION'S EXECUTIVE COMPENSATION. APPROVAL, ON A NON-BINDING ADVISORY BASIS, | Management | For | For |
|----|---|------------|-----|-----|

| | | | | |
|----|---|------------|--------|-----|
| 3. | OF THE FREQUENCY OF FUTURE ADVISORY VOTES APPROVING ENVISION HEALTHCARE CORPORATION'S EXECUTIVE COMPENSATION. | Management | 1 Year | For |
|----|---|------------|--------|-----|

RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ENVISION HEALTHCARE

| | | | | |
|----|--|------------|-----|-----|
| 4. | CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017. | Management | For | For |
|----|--|------------|-----|-----|

TELEPHONE AND DATA SYSTEMS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 879433829 | Meeting Type | Annual |
| Ticker Symbol | TDS | Meeting Date | 25-May-2017 |
| ISIN | US8794338298 | Agenda | 934583976 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: C. A. DAVIS | Management | Abstain | Against |
| 1B. | ELECTION OF DIRECTOR: K. D. DIXON | Management | Abstain | Against |
| 1C. | ELECTION OF DIRECTOR: M. H. SARANOW | Management | Abstain | Against |
| 1D. | ELECTION OF DIRECTOR: G. L. SUGARMAN | Management | Abstain | Against |
| 2. | RATIFY ACCOUNTANTS FOR 2017 | Management | For | For |
| 3. | APPROVE TDS INCENTIVE PLAN | Management | For | For |
| 4. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | For | For |
| 5. | ADVISORY VOTE ON FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION | Management | 1 Year | For |
| 6. | SHAREHOLDER PROPOSAL TO RECAPITALIZE TDS' OUTSTANDING STOCK TO HAVE AN EQUAL VOTE PER SHARE | Shareholder | For | Against |

WINDSTREAM HOLDINGS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 97382A200 | Meeting Type | Annual |
| Ticker Symbol | WIN | Meeting Date | 25-May-2017 |
| ISIN | US97382A2006 | Agenda | 934585312 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: CAROL B. ARMITAGE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: SAMUEL E. BEALL, III | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JEANNIE DIEFENDERFER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JEFFREY T. HINSON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM G. LAPERCH | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: LARRY LAQUE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JULIE A. SHIMER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MARC F. STOLL | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MICHAEL G. STOLTZ | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: TONY THOMAS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: WALTER L. TUREK | Management | For | For |
| 1L. | | Management | For | For |

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| | | | |
|----|--|------------------|-----|
| | ELECTION OF DIRECTOR: ALAN L. WELLS TO APPROVE AN ADVISORY (NON-BINDING) RESOLUTION ON EXECUTIVE COMPENSATION. | ManagementFor | For |
| 2. | TO SELECT IN AN ADVISORY (NON-BINDING) VOTE THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING EXECUTIVE COMPENSATION. | Management1 Year | For |
| 3. | TO APPROVE AMENDMENTS TO THE CERTIFICATE OF INCORPORATION AND BYLAWS OF WINDSTREAM HOLDINGS, INC. TO ENABLE STOCKHOLDERS TO CALL SPECIAL MEETINGS UNDER CERTAIN CIRCUMSTANCES. | ManagementFor | For |
| 4. | TO APPROVE AMENDMENTS TO THE CERTIFICATE OF INCORPORATION AND BYLAWS OF WINDSTREAM HOLDINGS, INC. TO ELIMINATE SUPER-MAJORITY VOTING PROVISIONS. | ManagementFor | For |
| 5. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS WINDSTREAM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2017. | ManagementFor | For |
| 6. | | | |

BLACKROCK, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 09247X101 | Meeting Type | Annual |
| Ticker Symbol | BLK | Meeting Date | 25-May-2017 |
| ISIN | US09247X1019 | Agenda | 934585603 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ABDLATIF YOUSEF AL-HAMAD | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MATHIS CABIALLAVETTA | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: PAMELA DALEY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM S. DEMCHAK | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JESSICA P. EINHORN | Management | For | For |
| 1F. | | Management | For | For |

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| | | | |
|-----|---|---------------------|-----|
| | ELECTION OF DIRECTOR: LAURENCE D. FINK | | |
| 1G. | ELECTION OF DIRECTOR: FABRIZIO FREDA | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: MURRY S. GERBER | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: JAMES GROSFELD | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: ROBERT S. KAPITO | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: SIR DERYCK MAUGHAN | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: CHERYL D. MILLS | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: GORDON M. NIXON | ManagementFor | For |
| 1N. | ELECTION OF DIRECTOR: CHARLES H. ROBBINS | ManagementFor | For |
| 1O. | ELECTION OF DIRECTOR: IVAN G. SEIDENBERG | ManagementFor | For |
| 1P. | ELECTION OF DIRECTOR: MARCO ANTONIO SLIM DOMIT | ManagementFor | For |
| 1Q. | ELECTION OF DIRECTOR: JOHN S. VARLEY | ManagementFor | For |
| 1R. | ELECTION OF DIRECTOR: SUSAN L. WAGNER | ManagementFor | For |
| 2. | APPROVAL, IN A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION FOR NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| 3. | RECOMMENDATION, IN A NON-BINDING ADVISORY VOTE, ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION ADVISORY VOTES. | Management1 Year | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS BLACKROCK'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2017. | ManagementFor | For |
| 5. | A SHAREHOLDER PROPOSAL REGARDING PROXY VOTING RECORD ON EXECUTIVE COMPENSATION. | Shareholder Against | For |
| 6. | A SHAREHOLDER PROPOSAL REGARDING | Shareholder Against | For |

PRODUCTION OF AN ANNUAL REPORT
ON CERTAIN
TRADE ASSOCIATION AND LOBBYING
EXPENDITURES.

BUNGE LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G16962105 | Meeting Type | Annual |
| Ticker Symbol | BG | Meeting Date | 25-May-2017 |
| ISIN | BMG169621056 | Agenda | 934588750 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|--------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: ERNEST G. BACHRACH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ENRIQUE H. BOILINI | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CAROL M. BROWNER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PAUL CORNET DE WAYS- RUART | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ANDREW FERRIER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ANDREAS FIBIG | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: KATHLEEN HYLE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: L. PATRICK LUPO | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOHN E. MCGLADE | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: SOREN SCHRODER | Management | For | For |
| 2. | TO APPOINT DELOITTE & TOUCHE LLP AS BUNGE LIMITED'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017 AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE INDEPENDENT AUDITORS' FEES. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | 1 Year | For |
| 5. | | Management | For | For |

TO APPROVE THE BUNGE LIMITED
2017 NON-
EMPLOYEE DIRECTORS EQUITY
INCENTIVE PLAN.

LIGAND PHARMACEUTICALS INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 53220K504 | Meeting Type | Annual |
| Ticker Symbol | LGND | Meeting Date | 25-May-2017 |
| ISIN | US53220K5048 | Agenda | 934592216 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|--------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JASON M. ARYEH | | For | For |
| | 2 TODD C. DAVIS | | For | For |
| | 3 JOHN L. HIGGINS | | For | For |
| | 4 JOHN W. KOZARICH | | For | For |
| | 5 JOHN L. LAMATTINA | | For | For |
| | 6 SUNIL PATEL | | For | For |
| | 7 STEPHEN L. SABBA | | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED ACCOUNTING FIRM. APPROVAL, ON AN ADVISORY BASIS, OF THE | Management | For | For |
| 3. | COMPENSATION OF LIGAND PHARMACEUTICALS INCORPORATED'S NAMED EXECUTIVE OFFICERS. APPROVAL, ON AN ADVISORY BASIS, WHETHER | Management | For | For |
| 4. | THE STOCKHOLDER VOTE TO APPROVE THE COMPENSATION OF LIGAND PHARMACEUTICALS INCORPORATED'S NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS. | Management | 1 Year | For |

NEOGENOMICS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 64049M209 | Meeting Type | Annual |
| Ticker Symbol | NEO | Meeting Date | 25-May-2017 |
| ISIN | US64049M2098 | Agenda | 934612361 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: DOUGLAS M. VANOORT | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: STEVEN C. JONES | Management | For | For |
| 1C. | | Management | For | For |

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| | | | |
|-----|---|-------------------|---------|
| | ELECTION OF DIRECTOR: KEVIN C. JOHNSON | | |
| 1D. | ELECTION OF DIRECTOR: RAYMOND R. HIPPI | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM J. ROBISON | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: BRUCE K. CROWTHER | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: LYNN A. TETRAULT | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: ALISON L. HANNAH | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: KIERAN P. MURPHY | ManagementFor | For |
| 2. | AMENDMENT OF THE AMENDED AND RESTATED EQUITY INCENTIVE PLAN. | ManagementAgainst | Against |
| 3. | AMENDMENT OF EMPLOYEE STOCK PURCHASE PLAN. | ManagementFor | For |
| 4. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | ManagementFor | For |

ARCONIC INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 03965L100 | Meeting Type | Contested-Annual |
| Ticker Symbol | ARNC | Meeting Date | 25-May-2017 |
| ISIN | US03965L1008 | Agenda | 934618577 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 CHRISTOPHER L. AYERS | | For | For |
| | 2 ELMER L. DOTY | | For | For |
| | 3 DAVID P. HESS | | For | For |
| | 4 PATRICE E. MERRIN | | For | For |
| | 5 ULRICH R. SCHMIDT | | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | ManagementFor | | For |
| 03 | APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION | ManagementFor | | For |
| 04 | APPROVAL, ON AN ADVISORY BASIS, OF FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | 1 Year | For |
| 05 | AMENDMENT OF ARTICLES OF INCORPORATION TO | Management | Abstain | Against |

| | | | |
|----|---|-------------------|---------|
| 06 | ELIMINATE SUPERMAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION REGARDING AMENDING ARTICLE SEVENTH (FAIR PRICE PROTECTION) AMENDMENT OF ARTICLES OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION REGARDING AMENDING ARTICLE EIGHTH (DIRECTOR ELECTIONS) AMENDMENT OF ARTICLES OF INCORPORATION TO | ManagementAbstain | Against |
| 07 | ELIMINATE SUPERMAJORITY VOTING REQUIREMENT IN THE ARTICLE EIGHTH OF THE ARTICLES OF INCORPORATION RELATING TO THE REMOVAL OF DIRECTORS. AMENDMENT TO ARTICLES OF INCORPORATION TO | ManagementAbstain | Against |
| 08 | ELIMINATE THE CLASSIFICATION OF THE BOARD OF DIRECTORS. SHAREHOLDER PROPOSAL REGARDING | ManagementAbstain | Against |
| 09 | ELIMINATION OF SUPERMAJORITY PROVISIONS. | ManagementAbstain | Against |

PHAROL SGPS, SA, LISBONNE

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | X6454E135 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 26-May-2017 |
| ISIN | PTPTC0AM0009 | Agenda | 708100261 - Management |

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

DOES NOT PERMIT
 BENEFICIAL-OWNERS TO VOTE
 INCONSISTENTLY ACROSS THEIR
 HOLDINGS.
 OPPOSING VOTES MAY BE-REJECTED
 SUMMARILY
 BY THE COMPANY HOLDING THIS
 BALLOT. PLEASE
 CONTACT YOUR-CLIENT SERVICE
 REPRESENTATIVE FOR FURTHER
 DETAILS.

1 TO RESOLVE ON THE ELECTION OF
 THE MEMBERS
 OF THE BOARD OF THE GENERAL
 MEETING TO
 COMPLETE THE 2015-2017 TERM OF
 OFFICE
 Management No
 Action

2 TO RESOLVE ON THE ELECTION OF
 THE FISCAL
 COUNCIL ALTERNATE MEMBER TO
 COMPLETE THE
 2015-2017 TERM OF OFFICE
 TO RESOLVE ON THE RATIFICATION
 OF THE CO-
 OPTION OF THE DIRECTOR JOSE
 MANUEL MELO DA
 SILVA TO COMPLETE THE 2015-2017
 TERM OF
 OFFICE
 Management No
 Action

3 03MAY2017: PLEASE NOTE IN THE
 EVENT THE
 MEETING DOES NOT REACH QUORUM,
 THERE-WILL
 BE A SECOND CALL ON 12 JUN 2017.
 CONSEQUENTLY, YOUR VOTING
 INSTRUCTIONS-
 WILL REMAIN VALID FOR ALL CALLS
 UNLESS THE
 AGENDA IS AMENDED. THANK YOU.
 03MAY2017: PLEASE NOTE THAT THIS
 IS A
 REVISION DUE TO ADDITION OF
 COMMENT. IF-YOU
 HAVE ALREADY SENT IN YOUR
 VOTES, PLEASE DO
 NOT VOTE AGAIN UNLESS
 YOU-DECIDE TO AMEND
 YOUR ORIGINAL INSTRUCTIONS.
 THANK YOU.
 Management No
 Action

CMMT 03MAY2017: PLEASE NOTE IN THE
 EVENT THE
 MEETING DOES NOT REACH QUORUM,
 THERE-WILL
 BE A SECOND CALL ON 12 JUN 2017.
 CONSEQUENTLY, YOUR VOTING
 INSTRUCTIONS-
 WILL REMAIN VALID FOR ALL CALLS
 UNLESS THE
 AGENDA IS AMENDED. THANK YOU.
 03MAY2017: PLEASE NOTE THAT THIS
 IS A
 REVISION DUE TO ADDITION OF
 COMMENT. IF-YOU
 HAVE ALREADY SENT IN YOUR
 VOTES, PLEASE DO
 NOT VOTE AGAIN UNLESS
 YOU-DECIDE TO AMEND
 YOUR ORIGINAL INSTRUCTIONS.
 THANK YOU.
 Non-Voting

CMMT 03MAY2017: PLEASE NOTE IN THE
 EVENT THE
 MEETING DOES NOT REACH QUORUM,
 THERE-WILL
 BE A SECOND CALL ON 12 JUN 2017.
 CONSEQUENTLY, YOUR VOTING
 INSTRUCTIONS-
 WILL REMAIN VALID FOR ALL CALLS
 UNLESS THE
 AGENDA IS AMENDED. THANK YOU.
 03MAY2017: PLEASE NOTE THAT THIS
 IS A
 REVISION DUE TO ADDITION OF
 COMMENT. IF-YOU
 HAVE ALREADY SENT IN YOUR
 VOTES, PLEASE DO
 NOT VOTE AGAIN UNLESS
 YOU-DECIDE TO AMEND
 YOUR ORIGINAL INSTRUCTIONS.
 THANK YOU.
 Non-Voting

PHAROL SGPS, SA, LISBONNE
 Security X6454E135

Meeting Type

Annual General Meeting

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | | Meeting Date | 26-May-2017 |
| ISIN | PTPTC0AM0009 | Agenda | 708175232 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| | PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF- BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND-VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR-VOTED | | | |
| CMMT | ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL-OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE-REJECTED SUMMARILY BY THE COMPANY HOLDING THIS BALLOT. PLEASE CONTACT YOUR-CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS. PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 772965 DUE TO CHANGE IN-TEXT OF RESOLUTION 5. ALL VOTES RECEIVED | | Non-Voting | |
| CMMT | ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | | Non-Voting | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 12 JUN 2017. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. | | Non-Voting | |

- THANK YOU
 TO RESOLVE ON THE MANAGEMENT
 REPORT,
 1 BALANCE SHEET AND ACCOUNTS FOR Management No
 THE YEAR 2016 Action
- 2 TO RESOLVE ON THE CONSOLIDATED
 MANAGEMENT REPORT, BALANCE Management No
 SHEET AND Action
 ACCOUNTS FOR THE YEAR 2016
- 3 TO RESOLVE ON THE PROPOSAL FOR
 APPLICATION Management No
 OF PROFITS Action
- 4 TO RESOLVE ON A GENERAL
 APPRAISAL OF THE Management No
 COMPANY'S MANAGEMENT AND Action
 SUPERVISION
- 5 TO RESOLVE ON THE STATEMENT OF
 THE Management No
 COMPENSATION COMMITTEE ON THE Action
 REMUNERATION POLICY FOR THE
 MEMBERS OF
 THE MANAGEMENT AND
 SUPERVISORY BODIES OF
 THE COMPANY

INCYTE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 45337C102 | Meeting Type | Annual |
| Ticker Symbol | INCY | Meeting Date | 26-May-2017 |
| ISIN | US45337C1027 | Agenda | 934600570 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|--------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JULIAN C. BAKER | | For | For |
| | 2 JEAN-JACQUES BIENAIME | | For | For |
| | 3 PAUL A. BROOKE | | For | For |
| | 4 PAUL J. CLANCY | | For | For |
| | 5 WENDY L. DIXON | | For | For |
| | 6 PAUL A. FRIEDMAN | | For | For |
| | 7 HERVE HOPPENOT | | For | For |
| 2. | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE FREQUENCY OF FUTURE NON-BINDING ADVISORY STOCKHOLDER VOTES ON THE | Management | 1 Year | For |

COMPENSATION OF THE COMPANY'S
NAMED
EXECUTIVE OFFICERS.

TO RATIFY THE APPOINTMENT OF
ERNST & YOUNG

- | | | | |
|----|---|---------------|-----|
| 4. | LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | ManagementFor | For |
|----|---|---------------|-----|

TOTAL S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 89151E109 | Meeting Type | Annual |
| Ticker Symbol | TOT | Meeting Date | 26-May-2017 |
| ISIN | US89151E1091 | Agenda | 934616080 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2016 | Management | For | For |
| 2. | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2016 | Management | For | For |
| 3. | ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND AND OPTION FOR THE PAYMENT OF THE REMAINING DIVIDEND FOR THE 2016 FISCAL YEAR IN SHARES | Management | For | For |
| 4. | OPTION FOR THE PAYMENT OF INTERIM DIVIDENDS FOR THE 2017 FISCAL YEAR IN SHARES - | Management | For | For |
| 5. | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN SHARES OF THE COMPANY | Management | For | For |
| 6. | RENEWAL OF THE APPOINTMENT OF MS. PATRICIA BARBIZET AS A DIRECTOR | Management | For | For |
| 7. | RENEWAL OF THE APPOINTMENT OF MS. MARIE- CHRISTINE COISNE-ROQUETTE AS A DIRECTOR | Management | For | For |

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| | | | |
|-----|---|-------------------|---------|
| 8. | APPOINTMENT OF MR. MARK CUTIFANI AS A DIRECTOR | ManagementFor | For |
| 9. | APPOINTMENT OF MR. CARLOS TAVARES AS A DIRECTOR | ManagementFor | For |
| 10. | AGREEMENTS COVERED BY ARTICLE L. 225-38 AND SEQ. OF THE FRENCH COMMERCIAL CODE | ManagementFor | For |
| 11. | OPINION ON THE ELEMENTS OF COMPENSATION DUE OR GRANTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016 TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | ManagementAgainst | Against |
| 12. | APPROVAL OF THE PRINCIPLES AND CRITERIA FOR THE DETERMINATION, BREAKDOWN AND ALLOCATION OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE TOTAL COMPENSATION (INCLUDING IN-KIND BENEFITS) ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | ManagementFor | For |
| 13. | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE CAPITAL BY CANCELING SHARES | ManagementFor | For |

PARMALAT SPA, COLLECCHIO

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | T7S73M107 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-May-2017 |
| ISIN | IT0003826473 | Agenda | 708109548 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | INTERNAL AUDITORS REPORT AS PER ART. 2408, SECOND PARAGRAPH, OF THE ITALIAN CIVIL CODE OF THE 6 FEBRUARY 2017. RESOLUTIONS RELATED THERETO, INCLUDING THE EVENTUAL LIABILITY ACTION AGAINST DIRECTORS WITH OFFICE IN 2011- | Management | For | For |

2012

03 MAY 2017: PLEASE NOTE THAT THE MEETING

TYPE WAS CHANGED FROM AGM TO OGM.-IF YOU

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

EXOR N.V.

Security N3139K108

Ticker Symbol

ISIN NL0012059018

Meeting Type

Meeting Date

Agenda

Annual General Meeting

30-May-2017

708163439 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 767356 DUE TO A CHANGE IN-CORP NAME. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | | Non-Voting | |
| 1 | OPENING | | Non-Voting | |
| 2.A | 2016 ANNUAL REPORT | | Non-Voting | |
| 2.B | IMPLEMENTATION OF THE REMUNERATION POLICY IN 2016 | | Non-Voting | |
| 2.C | EXPLANATION OF THE POLICY ON DIVIDENDS | | Non-Voting | |
| 2.D | ADOPTION 2016 ANNUAL ACCOUNTS DIVIDEND DISTRIBUTION: EUR 0.35 PER SHARE | Management | For | For |
| 2.E | APPOINTMENT ERNST & YOUNG ACCOUNTANTS LLP AS INDEPENDENT EXTERNAL AUDITOR | Management | For | For |
| 3.A | CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2017 | Management | For | For |
| 3.B | AMENDMENT OF THE REMUNERATION POLICY | Management | Against | Against |
| 4.A | RELEASE FROM LIABILITY OF THE EXECUTIVE | Management | For | For |

| | | | |
|-----|---|-------------------|---------|
| | DIRECTOR RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS | ManagementFor | For |
| 4.B | | | |
| | REAPPOINTMENT OF JOHN ELKANN AS EXECUTIVE DIRECTOR WITH TITLE CEO AND CHAIRMAN | ManagementFor | For |
| 5 | | | |
| | REAPPOINTMENT MARC BOLLAND AS NON- EXECUTIVE DIRECTOR WITH TITLE SENIOR NON- EXECUTIVE DIRECTOR | ManagementFor | For |
| 6.A | | | |
| | REAPPOINTMENT OF SERGIO MARCHIONNE AS NON-EXECUTIVE DIRECTOR WITH TITLE VICE- CHAIRMAN | ManagementFor | For |
| 6.B | | | |
| | REAPPOINTMENT ALESSANDRO NASI AS NON- EXECUTIVE DIRECTOR WITH TITLE VICE-CHAIRMAN | ManagementAgainst | Against |
| 6.C | | | |
| | REAPPOINTMENT ANDREA AGNELLI AS NON- EXECUTIVE DIRECTOR | ManagementFor | For |
| 6.D | | | |
| | REAPPOINTMENT NICCOLO CAMERANA AS NON- EXECUTIVE DIRECTOR | ManagementFor | For |
| 6.E | | | |
| | REAPPOINTMENT GINEVRA ELKANN AS NON- EXECUTIVE DIRECTOR | ManagementFor | For |
| 6.F | | | |
| | REAPPOINTMENT ANNE MARIANNE FENTENER VAN VLISSINGEN AS NON-EXECUTIVE DIRECTOR | ManagementFor | For |
| 6.G | | | |
| | REAPPOINTMENT ANTONIO MOTA DE SOUSA HORTA OSORIO AS NON-EXECUTIVE DIRECTOR | ManagementFor | For |
| 6.H | | | |
| | REAPPOINTMENT LUPO RATTAZZI AS NON- EXECUTIVE DIRECTOR | ManagementFor | For |
| 6.I | | | |
| | REAPPOINTMENT ROBERT SPEYER AS NON- EXECUTIVE DIRECTOR | ManagementFor | For |
| 6.J | | | |
| | REAPPOINTMENT MICHELANGELO VOLPI AS NON- EXECUTIVE DIRECTOR | ManagementFor | For |
| 6.K | | | |
| | REAPPOINTMENT RUTH WERTHEIMER AS NON- EXECUTIVE DIRECTOR | ManagementFor | For |
| 6.L | | | |

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| | | | |
|-----|---|---------------|-----|
| 6.M | APPOINTMENT MELISSA BETHELL AS NON-EXECUTIVE DIRECTOR | ManagementFor | For |
| 6.N | APPOINTMENT LAURENCE DEBROUX AS NON-EXECUTIVE DIRECTOR | ManagementFor | For |
| 7.A | EXTENSION OF THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES | ManagementFor | For |
| 7.B | CANCELLATION OF REPURCHASED SHARES | ManagementFor | For |
| 8 | CLOSE OF MEETING | Non-Voting | |

J. ALEXANDER'S HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 46609J106 | Meeting Type | Annual |
| Ticker Symbol | JAX | Meeting Date | 31-May-2017 |
| ISIN | US46609J1060 | Agenda | 934579840 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 FRANK R. MARTIRE | | For | For |
| | 2 RAYMOND R. QUIRK | | For | For |
| 2. | TO APPROVE THE 162(M) RELATED PROVISIONS OF THE J. ALEXANDER'S HOLDINGS, INC. 2015 EQUITY INCENTIVE PLAN, AS AMENDED. FOR RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017. | Management | For | For |
| 3. | | Management | For | For |

CHEVRON CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 166764100 | Meeting Type | Annual |
| Ticker Symbol | CVX | Meeting Date | 31-May-2017 |
| ISIN | US1667641005 | Agenda | 934581732 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: W. M. AUSTIN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: L. F. DEILY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: R. E. DENHAM | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: A. P. GAST | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: E. HERNANDEZ, JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: J. M. HUNTSMAN JR. | Management | For | For |

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| | | | |
|-----|---|---------------------|---------|
| 1G. | ELECTION OF DIRECTOR: C. W. MOORMAN IV | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: D. F. MOYO | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: R. D. SUGAR | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: I. G. THULIN | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: J. S. WATSON | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: M. K. WIRTH | ManagementFor | For |
| | RATIFICATION OF APPOINTMENT OF PWC AS | | |
| 2. | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | ManagementFor | For |
| | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | | |
| 3. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE | ManagementFor | For |
| 4. | ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION | Management1 Year | For |
| 5. | REPORT ON LOBBYING | Shareholder Against | For |
| | REPORT ON FEASIBILITY OF POLICY ON NOT DOING | | |
| 6. | BUSINESS WITH CONFLICT COMPLICIT GOVERNMENTS | Shareholder Abstain | Against |
| | REPORT ON CLIMATE CHANGE IMPACT ASSESSMENT | | |
| 7. | REPORT ON TRANSITION TO A LOW CARBON ECONOMY | Shareholder Abstain | Against |
| 8. | ADOPT POLICY ON INDEPENDENT CHAIRMAN | Shareholder Against | For |
| 9. | RECOMMEND INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE | Shareholder Against | For |
| 10. | SET SPECIAL MEETINGS THRESHOLD AT 10% | Shareholder Against | For |
| 11. | | Shareholder Against | For |

MARATHON OIL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 565849106 | Meeting Type | Annual |
| Ticker Symbol | MRO | Meeting Date | 31-May-2017 |
| ISIN | US5658491064 | Agenda | 934586504 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: GAURDIE E. BANISTER, JR. | ManagementFor | For | For |
| 1B. | ELECTION OF DIRECTOR: GREGORY H. BOYCE | ManagementFor | For | For |
| 1C. | | ManagementFor | For | For |

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| | | | |
|-----|---|------------------|-----|
| | ELECTION OF DIRECTOR: CHADWICK C. DEATON | | |
| 1D. | ELECTION OF DIRECTOR: MARCELA E. DONADIO | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: PHILIP LADER | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL E. J. PHELPS | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: DENNIS H. REILLEY | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: LEE M. TILLMAN | ManagementFor | For |
| 2. | RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2017. | ManagementFor | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| 4. | ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Management1 Year | For |

HENRY SCHEIN, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 806407102 | Meeting Type | Annual |
| Ticker Symbol | HSIC | Meeting Date | 31-May-2017 |
| ISIN | US8064071025 | Agenda | 934586782 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: BARRY J. ALPERIN | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: LAWRENCE S. BACOW, PH.D. | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: GERALD A. BENJAMIN | ManagementFor | | For |
| 1D. | ELECTION OF DIRECTOR: STANLEY M. BERGMAN | ManagementFor | | For |
| 1E. | ELECTION OF DIRECTOR: JAMES P. BRESLAWSKI | ManagementFor | | For |
| 1F. | ELECTION OF DIRECTOR: PAUL BRONS | ManagementFor | | For |
| 1G. | ELECTION OF DIRECTOR: JOSEPH L. HERRING | ManagementFor | | For |
| 1H. | ELECTION OF DIRECTOR: DONALD J. KABAT | ManagementFor | | For |
| 1I. | ELECTION OF DIRECTOR: KURT P. KUEHN | ManagementFor | | For |
| 1J. | ELECTION OF DIRECTOR: PHILIP A. LASKAWY | ManagementFor | | For |
| 1K. | | ManagementFor | | For |

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| | | | |
|-----|--|------------------|-----|
| | ELECTION OF DIRECTOR: MARK E. MLOTEK | | |
| 1L. | ELECTION OF DIRECTOR: STEVEN PALADINO | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: CAROL RAPHAEL | ManagementFor | For |
| 1N. | ELECTION OF DIRECTOR: E. DIANNE REKOW, DDS, PH.D. | ManagementFor | For |
| 1O. | ELECTION OF DIRECTOR: BRADLEY T. SHEARES, PH.D. | ManagementFor | For |
| 2. | PROPOSAL TO AMEND THE COMPANY'S SECTION 162(M) CASH BONUS PLAN TO EXTEND THE TERM OF THE PLAN TO DECEMBER 31, 2021 AND TO RE-APPROVE THE PERFORMANCE GOALS THEREUNDER. | ManagementFor | For |
| 3. | PROPOSAL TO APPROVE, BY NON-BINDING VOTE, THE 2016 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| 4. | PROPOSAL TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management1 Year | For |
| 5. | PROPOSAL TO RATIFY THE SELECTION OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 30, 2017. | ManagementFor | For |

EXXON MOBIL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 30231G102 | Meeting Type | Annual |
| Ticker Symbol | XOM | Meeting Date | 31-May-2017 |
| ISIN | US30231G1022 | Agenda | 934588673 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 SUSAN K. AVERY | | For | For |
| | 2 MICHAEL J. BOSKIN | | For | For |
| | 3 ANGELA F. BRALY | | For | For |

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| | | | | |
|-----|----|--|-------------|-----------------|
| | 4 | URSULA M. BURNS | For | For |
| | 5 | HENRIETTA H. FORE | For | For |
| | 6 | KENNETH C. FRAZIER | For | For |
| | 7 | DOUGLAS R. OBERHELMAN | For | For |
| | 8 | SAMUEL J. PALMISANO | For | For |
| | 9 | STEVEN S REINEMUND | For | For |
| | 10 | WILLIAM C. WELDON | For | For |
| | 11 | DARREN W. WOODS | For | For |
| | | RATIFICATION OF INDEPENDENT | | |
| 2. | | AUDITORS (PAGE 24) | Management | For |
| | | ADVISORY VOTE TO APPROVE | | |
| 3. | | EXECUTIVE COMPENSATION (PAGE 25) | Management | For |
| | | FREQUENCY OF ADVISORY VOTE ON | | |
| 4. | | EXECUTIVE COMPENSATION (PAGE 25) | Management | 1 Year For |
| | | INDEPENDENT CHAIRMAN (PAGE 53) | Shareholder | Against For |
| 6. | | MAJORITY VOTE FOR DIRECTORS (PAGE 54) | Shareholder | Against For |
| 7. | | SPECIAL SHAREHOLDER MEETINGS (PAGE 55) | Shareholder | Against For |
| 8. | | RESTRICT PRECATORY PROPOSALS (PAGE 56) | Shareholder | Against For |
| 9. | | REPORT ON COMPENSATION FOR WOMEN (PAGE 57) | Shareholder | Abstain Against |
| 10. | | REPORT ON LOBBYING (PAGE 59) | Shareholder | Against For |
| 11. | | INCREASE CAPITAL DISTRIBUTIONS IN LIEU OF INVESTMENT (PAGE 60) | Shareholder | Against For |
| 12. | | REPORT ON IMPACTS OF CLIMATE CHANGE POLICIES (PAGE 62) | Shareholder | Abstain Against |
| 13. | | REPORT ON METHANE EMISSIONS (PAGE 64) | Shareholder | Abstain Against |

HERTZ GLOBAL HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 42806J106 | Meeting Type | Annual |
| Ticker Symbol | HTZ | Meeting Date | 31-May-2017 |
| ISIN | US42806J1060 | Agenda | 934597634 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DAVID A. BARNES | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: SUNGHWAN CHO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CAROLYN N. EVERSON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: VINCENT J. INTRIERI | Management | For | For |

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| | | | |
|-----|--|------------------|-----|
| 1E. | ELECTION OF DIRECTOR: HENRY R. KEIZER | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: KATHRYN V. MARINELLO | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: DANIEL A. NINIVAGGI | ManagementFor | For |
| 2. | APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE NAMED EXECUTIVE OFFICERS' COMPENSATION. | ManagementFor | For |
| 3. | APPROVAL, BY A NON-BINDING ADVISORY VOTE, ON THE FREQUENCY OF FUTURE VOTES ON THE NAMED EXECUTIVE OFFICERS' COMPENSATION. | Management1 Year | For |
| 4. | APPROVAL OF THE HERTZ GLOBAL HOLDINGS, INC. 2016 OMNIBUS INCENTIVE PLAN. | ManagementFor | For |
| 5. | APPROVAL OF THE HERTZ GLOBAL HOLDINGS, INC. SENIOR EXECUTIVE BONUS PLAN. | ManagementFor | For |
| 6. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED CERTIFIED ACCOUNTING FIRM FOR THE YEAR 2017. | ManagementFor | For |

LAYNE CHRISTENSEN COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 521050104 | Meeting Type | Annual |
| Ticker Symbol | LAYN | Meeting Date | 31-May-2017 |
| ISIN | US5210501046 | Agenda | 934611472 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|------------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 DAVID A.B. BROWN | | For | For |
| | 2 MICHAEL J. CALIEL | | For | For |
| | 3 J. SAMUEL BUTLER | | For | For |
| | 4 NELSON OBUS | | For | For |
| | 5 ROBERT R. GILMORE | | For | For |
| | 6 JOHN T. NESSER III | | For | For |
| | 7 ALAN P. KRUSI | | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | | For |
| 3. | ADVISORY VOTE TO APPROVE THE FREQUENCY OF AN ADVISORY VOTE ON NAMED EXECUTIVE | Management1 Year | | For |

- OFFICER COMPENSATION.
 PROPOSAL TO APPROVE AN
 AMENDMENT TO THE
 4. COMPANY'S 2006 EQUITY INCENTIVE ManagementAbstain Against
 PLAN,
 EFFECTIVE MAY 31, 2017.
 PROPOSAL TO RATIFY THE SELECTION
 OF THE
 ACCOUNTING FIRM OF DELOITTE &
 5. TOUCHE LLP AS ManagementFor For
 LAYNE CHRISTENSEN'S INDEPENDENT
 AUDITORS
 FOR THE FISCAL YEAR ENDING
 JANUARY 31, 2018.

MEAD JOHNSON NUTRITION COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 582839106 | Meeting Type | Special |
| Ticker Symbol | MJN | Meeting Date | 31-May-2017 |
| ISIN | US5828391061 | Agenda | 934616446 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1. | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 10, 2017, AMONG MEAD JOHNSON NUTRITION COMPANY (THE "COMPANY"), RECKITT BENCKISER GROUP PLC AND MARIGOLD MERGER SUB, INC., AS MAY BE AMENDED FROM TIME PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE | Management | For | For |
| 2. | INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ESTABLISH A QUORUM OR ADOPT THE MERGER AGREEMENT (THE "ADJOURNMENT PROPOSAL"). | Management | For | For |
| 3. | PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE PAYMENT OF CERTAIN COMPENSATION AND BENEFITS TO THE | Management | For | For |

COMPANY'S NAMED EXECUTIVE OFFICERS, WHICH THEY WILL OR MAY BE ENTITLED TO RECEIVE FROM THE COMPANY (OR ITS SUCCESSOR) AND AS A CONSEQUENCE OF THE MERGER (THE "MERGER-RELATED COMPENSATION PROPOSAL").

DEUTSCHE TELEKOM AG

Security 251566105

Ticker Symbol DTEGY

ISIN US2515661054

Meeting Type

Annual

Meeting Date

31-May-2017

Agenda

934621081 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 2. | RESOLUTION ON THE APPROPRIATION OF NET INCOME. | Management | For | |
| 3. | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2016 FINANCIAL YEAR. | Management | For | |
| 4. | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2016 FINANCIAL YEAR. | Management | For | |
| 5. | RESOLUTION ON THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE GROUP AUDITOR FOR THE 2017 FINANCIAL YEAR AS WELL AS THE INDEPENDENT AUDITOR TO REVIEW THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT IN THE 2017 FINANCIAL YEAR AND PERFORM ANY REVIEW OF ADDITIONAL INTERIM FINANCIAL INFORMATION. | Management | For | |
| 6. | RESOLUTION ON THE CANCELLATION OF AUTHORIZED CAPITAL 2013 AND THE CREATION OF AUTHORIZED CAPITAL 2017 AGAINST | Management | For | |

CASH AND/OR
NONCASH CONTRIBUTIONS, WITH THE
AUTHORIZATION TO EXCLUDE
SUBSCRIPTION
RIGHTS AND THE RELEVANT
AMENDMENT TO THE
ARTICLES OF INCORPORATION.

7. ELECTION OF A SUPERVISORY BOARD MEMBER. ManagementFor

ADVANSIX INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 00773T101 | Meeting Type | Annual |
| Ticker Symbol | ASIX | Meeting Date | 01-Jun-2017 |
| ISIN | US00773T1016 | Agenda | 934593422 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DARRELL K. HUGHES | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: TODD D. KARRAN | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR 2017. | Management | For | For |
| 3. | AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | 1 Year | For |
| 5. | APPROVAL OF THE MATERIAL TERMS OF PERFORMANCE-BASED COMPENSATION FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE UNDER THE 2016 STOCK INCENTIVE PLAN OF ADVANSIX INC. AND ITS AFFILIATES. | Management | For | For |

BLUCORA INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 095229100 | Meeting Type | Annual |
| Ticker Symbol | BCOR | Meeting Date | 01-Jun-2017 |
| ISIN | US0952291005 | Agenda | 934596290 - Management |

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

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| | | | |
|-----|---|-------------------|---------|
| 1A. | ELECTION OF DIRECTOR: ELIZABETH J. HUEBNER | ManagementFor | For |
| 1B. | ELECTION OF DIRECTOR: MARY S. ZAPPONE | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: GEORGANNE C. PROCTOR | ManagementFor | For |
| 2. | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY. | ManagementFor | For |
| 3. | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT. | ManagementFor | For |
| 4. | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, WHETHER A VOTE ON EXECUTIVE COMPENSATION SHOULD BE HELD EVERY ONE, TWO OR THREE YEARS. | Management1 Year | For |
| 5A. | PROPOSAL TO APPROVE, AN AMENDMENT TO THE BLUCORA, INC. RESTATED CERTIFICATE OF AMENDMENT TO DECLASSIFY THE BOARD OF DIRECTORS OVER A THREE-YEAR PERIOD BEGINNING WITH THE COMPANY'S 2018 ANNUAL MEETING OF STOCKHOLDERS AND TO PROVIDE THAT THE NUMBER OF DIRECTORS OF THE COMPANY SHALL BE FIXED FROM TIME TO TIME BY THE BOARD. | ManagementFor | For |
| 5B. | PROPOSAL TO APPROVE, AN AMENDMENT TO THE BLUCORA, INC. RESTATED CERTIFICATE OF AMENDMENT TO PROVIDE THAT THE NUMBER OF | ManagementAgainst | Against |

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DIRECTORS OF THE COMPANY SHALL
BE FIXED

FROM TIME TO TIME BY THE BOARD.

DELTA NATURAL GAS COMPANY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 247748106 | Meeting Type | Special |
| Ticker Symbol | DGAS | Meeting Date | 01-Jun-2017 |
| ISIN | US2477481061 | Agenda | 934619163 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED FEBRUARY 20, 2017, BY AND AMONG DELTA NATURAL GAS COMPANY, INC., PNG COMPANIES LLC, AND DRAKE MERGER SUB INC. | Management | For | For |
| 2. | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO OUR NAMED EXECUTIVE OFFICERS AS A RESULT OF THE MERGER. | Management | For | For |
| 3. | TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT, AMONG OTHER THINGS, FURTHER SOLICITATION OF PROXIES IF NECESSARY TO OBTAIN ADDITIONAL VOTES IN FAVOR OF THE MERGER PROPOSAL. | Management | For | For |

ORANGE

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 684060106 | Meeting Type | Annual |
| Ticker Symbol | ORAN | Meeting Date | 01-Jun-2017 |
| ISIN | US6840601065 | Agenda | 934622196 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016 | Management | For | For |
| 2. | | Management | For | For |

| | | |
|--|---------------|-----|
| APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016 ALLOCATION OF INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016, AS STATED IN THE COMPANY'S ANNUAL FINANCIAL STATEMENTS. | | |
| 3. | ManagementFor | For |
| AGREEMENTS PROVIDED FOR IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE RENEWAL OF THE TERM OF OFFICE OF BPIFRANCE PARTICIPATIONS RATIFICATION OF A DIRECTOR'S APPOINTMENT - MR. ALEXANDRE BOMPARD ADVISORY OPINION ON THE COMPENSATION ITEMS DUE OR ALLOCATED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016 TO MR. STEPHANE RICHARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER ADVISORY OPINION ON THE COMPENSATION ITEMS DUE OR ALLOCATED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016 TO MR. RAMON FERNANDEZ, CHIEF EXECUTIVE OFFICER DELEGATE ADVISORY OPINION ON THE COMPENSATION ITEMS DUE OR ALLOCATED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016 TO MR. PIERRE LOUETTE, CHIEF EXECUTIVE OFFICER DELEGATE ADVISORY OPINION ON THE COMPENSATION ITEMS DUE OR ALLOCATED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016 TO MR. GERVAIS PELLISSIER, CHIEF EXECUTIVE OFFICER | | |
| 4. | ManagementFor | For |
| 5. | ManagementFor | For |
| 6. | ManagementFor | For |
| 7. | ManagementFor | For |
| 8. | ManagementFor | For |
| 9. | ManagementFor | For |
| 10. | ManagementFor | For |

| | | | |
|-----|--------------------------------|---------------|-----|
| | DELEGATE | | |
| | APPROVAL OF THE PRINCIPLES AND | | |
| | CRITERIA FOR | | |
| | DETERMINING, APPORTIONING AND | | |
| | ALLOCATING | | |
| | THE FIXED, VARIABLE AND | | |
| 11. | EXCEPTIONAL ITEMS | ManagementFor | For |
| | COMPRISING TOTAL COMPENSATION | | |
| | AND ALL | | |
| | BENEFITS IN KIND ALLOCATED TO | | |
| | MR. STEPHANE | | |
| | RICHARD, AS CHAIRMAN AND CEO | | |
| | APPROVAL OF THE PRINCIPLES AND | | |
| | CRITERIA FOR | | |
| | DETERMINING, APPORTIONING AND | | |
| | ALLOCATING | | |
| | THE FIXED, VARIABLE AND | | |
| 12. | EXCEPTIONAL ITEMS | ManagementFor | For |
| | COMPRISING TOTAL COMPENSATION | | |
| | AND ALL | | |
| | BENEFITS IN KIND ALLOCATED TO | | |
| | MR. RAMON | | |
| | FERNANDEZ, AS CEO DELEGATE | | |
| | APPROVAL OF THE PRINCIPLES AND | | |
| | CRITERIA FOR | | |
| | DETERMINING, APPORTIONING AND | | |
| | ALLOCATING | | |
| | THE FIXED, VARIABLE AND | | |
| 13. | EXCEPTIONAL ITEMS | ManagementFor | For |
| | COMPRISING TOTAL COMPENSATION | | |
| | AND ALL | | |
| | BENEFITS IN KIND ALLOCATED TO | | |
| | MR. PIERRE | | |
| | LOUETTE, AS CEO DELEGATE | | |
| | APPROVAL OF THE PRINCIPLES AND | | |
| | CRITERIA FOR | | |
| | DETERMINING, APPORTIONING AND | | |
| | ALLOCATING | | |
| | THE FIXED, VARIABLE AND | | |
| 14. | EXCEPTIONAL ITEMS | ManagementFor | For |
| | COMPRISING TOTAL COMPENSATION | | |
| | AND ALL | | |
| | BENEFITS IN KIND ALLOCATED TO | | |
| | MR. GERVAIS | | |
| | PELLISSIER, AS CEO DELEGATE | | |
| | AUTHORIZATION TO BE GRANTED TO | | |
| | THE BOARD | | |
| 15. | OF DIRECTORS TO PURCHASE OR | ManagementFor | For |
| | TRANSFER | | |
| | SHARES IN THE COMPANY | | |
| 16. | | ManagementFor | For |

- DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE COMPANY AND COMPLEX SECURITIES, WITH SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS (NOT TO BE USED DURING A TAKEOVER OFFER PERIOD FOR THE COMPANY'S SECURITIES, UNLESS SPECIFICALLY AUTHORIZED BY THE SHAREHOLDERS' MEETING) AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO MAKE USE OF THE DELEGATION OF
17. AUTHORITY GRANTED IN THE SIXTEENTH RESOLUTION DURING A TAKEOVER OFFER PERIOD FOR THE COMPANY'S SECURITIES DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE COMPANY AND COMPLEX SECURITIES, WITHOUT SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS AS PART OF A PUBLIC OFFERING (NOT TO BE USED DURING A TAKEOVER OFFER PERIOD FOR THE COMPANY'S SECURITIES, UNLESS SPECIFICALLY AUTHORIZED BY THE SHAREHOLDERS' MEETING) AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO MAKE USE OF THE DELEGATION OF
18. AUTHORITY GRANTED IN THE EIGHTEENTH RESOLUTION DURING A TAKEOVER OFFER PERIOD FOR THE COMPANY'S SECURITIES DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE COMPANY AND COMPLEX SECURITIES, WITHOUT SHAREHOLDER PREFERENTIAL
19. AUTHORITY GRANTED IN THE NINETEENTH RESOLUTION DURING A TAKEOVER OFFER PERIOD FOR THE COMPANY'S SECURITIES DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE COMPANY AND COMPLEX SECURITIES, WITHOUT SHAREHOLDER PREFERENTIAL
20. AUTHORITY GRANTED IN THE TWENTIETH RESOLUTION DURING A TAKEOVER OFFER PERIOD FOR THE COMPANY'S SECURITIES DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE COMPANY AND COMPLEX SECURITIES, WITHOUT SHAREHOLDER PREFERENTIAL
- | | | | |
|--|------------|---------|---------|
| | Management | Against | Against |
| | Management | For | For |
| | Management | Against | Against |
| | Management | For | For |

SUBSCRIPTION
 RIGHTS AS PART OF AN OFFER
 PROVIDED FOR IN
 SECTION II OF ARTICLE L. 411-2 OF THE
 FRENCH
 MONETARY AND FINANCIAL CODE
 (NOT TO BE
 USED DURING A TAKEOVER OFFER
 PERIOD FOR
 THE COMPANY'S SECURITIES, UNLESS
 SPECIFICALLY AUTHORIZED BY THE
 SHAREHOLDERS' MEETING)
 AUTHORIZATION GIVEN TO THE
 BOARD OF
 DIRECTORS TO MAKE USE OF THE
 DELEGATION OF

- | | | | |
|-----|---|-------------------|---------|
| 21. | AUTHORITY GRANTED IN THE TWENTIETH RESOLUTION DURING A TAKEOVER OFFER PERIOD FOR THE COMPANY'S SECURITIES AUTHORIZATION TO THE BOARD OF DIRECTORS TO | ManagementAgainst | Against |
| 22. | INCREASE THE NUMBER OF ISSUABLE SECURITIES, IN THE EVENT OF SECURITIES TO BE ISSUED DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND COMPLEX SECURITIES, WITHOUT SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY (NOT TO BE USED DURING A TAKEOVER OFFER PERIOD FOR THE COMPANY'S SECURITIES, UNLESS SPECIFICALLY AUTHORIZED BY THE SHAREHOLDERS' MEETING) | ManagementFor | For |
| 23. | AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO MAKE USE OF THE DELEGATION OF AUTHORITY GRANTED IN THE TWENTY-THIRD RESOLUTION DURING A TAKEOVER OFFER PERIOD | ManagementFor | For |
| 24. | AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO MAKE USE OF THE DELEGATION OF AUTHORITY GRANTED IN THE TWENTY-THIRD RESOLUTION DURING A TAKEOVER OFFER PERIOD | ManagementAgainst | Against |

| | | | |
|-----|---|-------------------|---------|
| 25. | <p>FOR THE COMPANY'S SECURITIES DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND COMPLEX SECURITIES, WITHOUT SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS, AS CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISED OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO CAPITAL (NOT TO BE USED DURING A TAKEOVER OFFER PERIOD FOR THE COMPANY'S SECURITIES, UNLESS SPECIFICALLY AUTHORIZED BY THE SHAREHOLDERS' MEETING) AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO MAKE USE OF THE DELEGATION OF</p> | ManagementFor | For |
| 26. | <p>POWERS GRANTED IN THE TWENTY-FIFTH RESOLUTION DURING A TAKEOVER OFFER PERIOD</p> | ManagementAgainst | Against |
| 27. | <p>FOR THE COMPANY'S SECURITIES OVERALL LIMIT OF AUTHORIZATIONS DELEGATION OF AUTHORITY TO THE BOARD OF</p> | ManagementFor | For |
| 28. | <p>DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS OR PREMIUMS AUTHORIZATION GIVEN TO THE BOARD OF</p> | ManagementFor | For |
| 29. | <p>DIRECTORS TO ALLOCATE COMPANY'S SHARES FOR FREE TO CORPORATE OFFICERS AND CERTAIN ORANGE GROUP EMPLOYEES AUTHORIZATION GIVEN TO THE BOARD OF</p> | ManagementFor | For |
| 30. | <p>DIRECTORS TO ALLOCATE COMPANY'S SHARES FOR FREE TO ORANGE GROUP EMPLOYEES</p> | ManagementFor | For |

- DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR COMPLEX
31. SECURITIES RESERVED FOR MEMBERS OF SAVINGS PLANS WITHOUT SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS AUTHORIZATION TO THE BOARD OF DIRECTORS TO
32. REDUCE THE CAPITAL THROUGH THE CANCELLATION OF SHARES
33. POWERS FOR FORMALITIES AMENDMENT TO ARTICLE 13 OF THE BYLAWS,
- A. BALANCED REPRESENTATION OF WOMEN AND MEN AT THE BOARD OF DIRECTORS AMENDMENTS OR NEW RESOLUTIONS PROPOSED AT THE MEETING. IF YOU CAST YOUR VOTE IN FAVOR OF RESOLUTION B, YOU ARE GIVING
- B. DISCRETION TO THE CHAIRMAN OF THE MEETING TO VOTE FOR OR AGAINST ANY AMENDMENTS OR NEW RESOLUTIONS THAT MAY BE PROPOSED

ManagementFor For

ManagementFor For

ManagementFor For

ManagementAgainst For

ManagementAgainst For

CHINA MENGNIU DAIRY CO LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G21096105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 02-Jun-2017 |
| ISIN | KYG210961051 | Agenda | 708085875 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE | | | |
| CMMT | URL LINKS:- | Non-Voting | | |
| | http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0427/LTN201704271002.pdf -AND- | | | |
| | http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0427/LTN20170427974.pdf | | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- | Non-Voting | | |

| | | | |
|-----|--|-------------------|---------|
| | ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING TO REVIEW AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF | | |
| 1 | THE DIRECTORS AND THE INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2016 | ManagementFor | For |
| | TO APPROVE THE PROPOSED FINAL DIVIDEND OF | | |
| 2 | RMB0.089 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016 | ManagementFor | For |
| | TO RE-ELECT MR. JIAO SHUGE (ALIAS JIAO ZHEN) | | |
| 3.A | AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION | ManagementFor | For |
| | TO RE-ELECT MR. ZHANG XIAOYA AS DIRECTOR | | |
| 3.B | AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION | ManagementFor | For |
| | TO RE-ELECT MR. JEFFREY, MINFANG LU AS DIRECTOR AND AUTHORISE THE | | |
| 3.C | BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION | ManagementFor | For |
| | TO RE-ELECT MS. WU WENTING AS DIRECTOR AND | | |
| 3.D | AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION | ManagementAgainst | Against |
| | TO RE-ELECT MR. YAU KA CHI AS DIRECTOR AND | | |
| 3.E | AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION | ManagementFor | For |
| 4 | TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND | ManagementFor | For |

AUTHORISE THE
BOARD OF DIRECTORS TO FIX THEIR
REMUNERATION FOR THE YEAR
ENDING 31
DECEMBER 2017

5 TO GIVE A GENERAL MANDATE TO
THE DIRECTORS
TO REPURCHASE SHARES IN THE
COMPANY NOT ManagementFor For
EXCEEDING 10% OF THE ISSUED
SHARE CAPITAL
OF THE COMPANY

6 TO GIVE A GENERAL MANDATE TO
THE DIRECTORS
TO ALLOT, ISSUE AND DEAL WITH
ADDITIONAL ManagementAgainst Against
SHARES NOT EXCEEDING 20% OF THE
ISSUED
SHARE CAPITAL OF THE COMPANY

LOWE'S COMPANIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 548661107 | Meeting Type | Annual |
| Ticker Symbol | LOW | Meeting Date | 02-Jun-2017 |
| ISIN | US5486611073 | Agenda | 934594412 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|--------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 RAUL ALVAREZ | | For | For |
| | 2 ANGELA F. BRALY | | For | For |
| | 3 SANDRA B. COCHRAN | | For | For |
| | 4 LAURIE Z. DOUGLAS | | For | For |
| | 5 RICHARD W. DREILING | | For | For |
| | 6 ROBERT L. JOHNSON | | For | For |
| | 7 MARSHALL O. LARSEN | | For | For |
| | 8 JAMES H. MORGAN | | For | For |
| | 9 ROBERT A. NIBLOCK | | For | For |
| | 10 BERTRAM L. SCOTT | | For | For |
| | 11 ERIC C. WISEMAN | | For | For |
| | ADVISORY VOTE TO APPROVE LOWE'S NAMED | | | |
| 2. | EXECUTIVE OFFICER COMPENSATION IN FISCAL 2016. | Management | For | For |
| | ADVISORY VOTE ON THE FREQUENCY OF FUTURE | | | |
| 3. | ADVISORY VOTES TO APPROVE LOWE'S NAMED | Management | 1 Year | For |
| | EXECUTIVE OFFICER COMPENSATION. | | | |
| 4. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS LOWE'S | Management | For | For |

INDEPENDENT
REGISTERED PUBLIC ACCOUNTING
FIRM FOR
FISCAL 2017.

PROPOSAL REGARDING THE
FEASIBILITY OF

5. SETTING RENEWABLE ENERGY SOURCING TARGETS. Shareholder Abstain Against

WAL-MART STORES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 931142103 | Meeting Type | Annual |
| Ticker Symbol | WMT | Meeting Date | 02-Jun-2017 |
| ISIN | US9311421039 | Agenda | 934598713 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: TIMOTHY P. FLYNN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CARLA A. HARRIS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: THOMAS W. HORTON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MARISSA A. MAYER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: C. DOUGLAS MCMILLON | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: GREGORY B. PENNER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: STEVEN S REINEMUND | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: KEVIN Y. SYSTROM | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: S. ROBSON WALTON | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: STEUART L. WALTON | Management | For | For |
| 2. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | 1 Year | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | For | For |
| 4. | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS | Management | For | For |
| 5. | | Shareholder | Against | For |

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REQUEST TO ADOPT AN INDEPENDENT
CHAIRMAN
POLICY

- | | | | |
|----|---|---------------------|---------|
| 6. | SHAREHOLDER PROXY ACCESS REQUEST FOR INDEPENDENT | Shareholder Abstain | Against |
| 7. | DIRECTOR WITH ENVIRONMENTAL EXPERTISE | Shareholder Against | For |

ARMSTRONG FLOORING, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 04238R106 | Meeting Type | Annual |
| Ticker Symbol | AFI | Meeting Date | 02-Jun-2017 |
| ISIN | US04238R1068 | Agenda | 934616826 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|---------|---------------------------|
| 1A. | ELECTION OF CLASS I DIRECTOR: KATHLEEN S. LANE | Management | For | For |
| 1B. | ELECTION OF CLASS I DIRECTOR: MICHAEL W. MALONE | Management | For | For |
| 1C. | ELECTION OF CLASS I DIRECTOR: JACOB H. WELCH | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 3. | ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | 1 Year | For |
| 4. | APPROVAL OF AMENDED AND RESTATED 2016 LONG-TERM INCENTIVE PLAN. | Management | Against | Against |
| 5. | RATIFICATION OF ELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

UNITEDHEALTH GROUP INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 91324P102 | Meeting Type | Annual |
| Ticker Symbol | UNH | Meeting Date | 05-Jun-2017 |
| ISIN | US91324P1021 | Agenda | 934600013 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RICHARD T. BURKE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: TIMOTHY P. FLYNN | Management | For | For |
| 1D. | | Management | For | For |

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| | | | |
|-----|--|---------------------|-----|
| | ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY | | |
| 1E. | ELECTION OF DIRECTOR: MICHELE J. HOOPER | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: RODGER A. LAWSON | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: GLENN M. RENWICK | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D. | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D. | ManagementFor | For |
| 2. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | ManagementFor | For |
| 3. | ADVISORY APPROVAL OF THE FREQUENCY OF HOLDING FUTURE SAY-ON-PAY VOTES. | Management1 Year | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2017. | ManagementFor | For |
| 5. | THE SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT REQUESTING ADDITIONAL LOBBYING DISCLOSURE, IF PROPERLY PRESENTED AT THE 2017 ANNUAL MEETING OF SHAREHOLDERS. | Shareholder Against | For |

FREEPORT-MCMORAN INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 35671D857 | Meeting Type | Annual |
| Ticker Symbol | FCX | Meeting Date | 06-Jun-2017 |
| ISIN | US35671D8570 | Agenda | 934593888 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 RICHARD C. ADKERSON | | For | For |
| | 2 GERALD J. FORD | | For | For |
| | 3 LYDIA H. KENNARD | | For | For |
| | 4 ANDREW LANGHAM | | For | For |
| | 5 JON C. MADONNA | | For | For |
| | 6 COURTNEY MATHER | | For | For |
| | 7 DUSTAN E. MCCOY | | For | For |
| | 8 FRANCES FRAGOS TOWNSEND | | For | For |

RATIFICATION OF THE APPOINTMENT
OF ERNST &

2. YOUNG LLP AS OUR INDEPENDENT REGISTERED ManagementFor For

PUBLIC ACCOUNTING FIRM FOR 2017.
APPROVAL, ON AN ADVISORY BASIS,
OF THE

3. COMPENSATION OF OUR NAMED EXECUTIVE ManagementFor For

OFFICERS.
APPROVAL, ON AN ADVISORY BASIS,
OF THE

4. FREQUENCY OF FUTURE ADVISORY VOTES ON THE Management1 Year For

COMPENSATION OF OUR NAMED
EXECUTIVE
OFFICERS.

GENERAL MOTORS COMPANY

Security 37045V100

Ticker Symbol GM

ISIN US37045V1008

Meeting Type

Meeting Date

Agenda

Contested-Annual

06-Jun-2017

934594955 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JOSEPH J. ASHTON | | For | For |
| | 2 MARY T. BARRA | | For | For |
| | 3 LINDA R. GOODEN | | For | For |
| | 4 JOSEPH JIMENEZ | | For | For |
| | 5 JANE L. MENDILLO | | For | For |
| | 6 MICHAEL G. MULLEN | | For | For |
| | 7 JAMES J. MULVA | | For | For |
| | 8 PATRICIA F. RUSSO | | For | For |
| | 9 THOMAS M. SCHOEWE | | For | For |
| | 10 THEODORE M. SOLSO | | For | For |
| | 11 CAROL M. STEPHENSON | | For | For |
| 2. | APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION | Management | For | For |
| 3. | APPROVE THE GENERAL MOTORS COMPANY 2017 SHORT-TERM INCENTIVE PLAN | Management | For | For |
| 4. | APPROVE THE GENERAL MOTORS COMPANY 2017 LONG-TERM INCENTIVE PLAN | Management | For | For |
| 5. | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS GM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017 | Management | For | For |
| 6. | | Shareholder | Against | For |

SHAREHOLDER PROPOSAL
REGARDING
INDEPENDENT BOARD CHAIRMAN
GREENLIGHT PROPOSAL REGARDING

7. CREATION OF DUAL-CLASS COMMON STOCK Shareholder Against For

NEW YORK COMMUNITY BANCORP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 649445103 | Meeting Type | Annual |
| Ticker Symbol | NYCB | Meeting Date | 06-Jun-2017 |
| ISIN | US6494451031 | Agenda | 934599931 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DOMINICK CIAMPA | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: LESLIE D. DUNN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: LAWRENCE ROSANO, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT WANN | Management | For | For |
| 2. | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF NEW YORK COMMUNITY BANCORP, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. REAPPROVAL OF THE PERFORMANCE MEASURES SET FORTH IN THE NEW YORK COMMUNITY BANCORP, INC. 2012 STOCK INCENTIVE PLAN, WHICH WAS ORIGINALLY APPROVED BY THE COMPANY'S SHAREHOLDERS IN 2012. AN ADVISORY VOTE TO APPROVE COMPENSATION FOR OUR EXECUTIVE OFFICERS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT. TO PROVIDE AN ADVISORY VOTE ON THE FREQUENCY WITH WHICH THE ADVISORY VOTE ON THE EXECUTIVE OFFICERS' COMPENSATION SHALL OCCUR. | Management | For | For |
| 3. | | Management | For | For |
| 4. | | Management | For | For |
| 5. | | Management | 1 Year | For |

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LIVE NATION ENTERTAINMENT, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 538034109 | Meeting Type | Annual |
| Ticker Symbol | LYV | Meeting Date | 06-Jun-2017 |
| ISIN | US5380341090 | Agenda | 934603879 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MARK CARLETON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JONATHAN DOLGEN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ARIEL EMANUEL | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT TED ENLOE, III | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JEFFREY T. HINSON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JAMES IOVINE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MARGARET "PEGGY" JOHNSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JAMES S. KAHAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: GREGORY B. MAFFEI | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: RANDALL T. MAYS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MICHAEL RAPINO | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: MARK S. SHAPIRO | Management | For | For |
| 2. | ADVISORY VOTE ON THE COMPENSATION OF LIVE NATION ENTERTAINMENT'S NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management | 3 Years | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management | For | For |

AMC NETWORKS INC

| | | | |
|---------------|-----------|--------------|-------------|
| Security | 00164V103 | Meeting Type | Annual |
| Ticker Symbol | AMCX | Meeting Date | 06-Jun-2017 |

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| ISIN | US00164V1035 | Agenda | 934604415 - Management |
|---------------|---|--------------|-----------------------------|
| Item | Proposal | Proposed by | Vote For/Against Management |
| 1. | DIRECTOR | Management | |
| | 1 JONATHAN F. MILLER | | For For |
| | 2 LEONARD TOW | | For For |
| | 3 DAVID E. VAN ZANDT | | For For |
| | 4 CARL E. VOGEL | | For For |
| | 5 ROBERT C. WRIGHT | | For For |
| | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED | | |
| 2. | PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2017 | Management | For For |
| | DEVON ENERGY CORPORATION | | |
| Security | 25179M103 | Meeting Type | Annual |
| Ticker Symbol | DVN | Meeting Date | 07-Jun-2017 |
| ISIN | US25179M1036 | Agenda | 934603235 - Management |
| Item | Proposal | Proposed by | Vote For/Against Management |
| 1. | DIRECTOR | Management | |
| | 1 BARBARA M. BAUMANN | | For For |
| | 2 JOHN E. BETHANCOURT | | For For |
| | 3 DAVID A. HAGER | | For For |
| | 4 ROBERT H. HENRY | | For For |
| | 5 MICHAEL M. KANOVSKY | | For For |
| | 6 ROBERT A. MOSBACHER, JR | | For For |
| | 7 DUANE C. RADTKE | | For For |
| | 8 MARY P. RICCIARDELLO | | For For |
| | 9 JOHN RICHEL | | For For |
| | ADVISORY VOTE TO APPROVE | | |
| 2. | EXECUTIVE COMPENSATION. | Management | For For |
| | ADVISORY VOTE ON THE FREQUENCY OF AN | | |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | 1 Year For |
| | RATIFY THE APPOINTMENT OF THE COMPANY'S | | |
| 4. | INDEPENDENT AUDITORS FOR 2017. | Management | For For |
| | APPROVE THE DEVON ENERGY CORPORATION | | |
| 5. | ANNUAL INCENTIVE COMPENSATION PLAN. | Management | For For |
| | APPROVE THE DEVON ENERGY CORPORATION | | |
| 6. | 2017 LONG-TERM INCENTIVE PLAN. | Management | For For |

| | | | | |
|-----|--|-------------|---------|---------|
| 7. | REPORT ON PUBLIC POLICY ADVOCACY RELATED TO ENERGY POLICY AND CLIMATE CHANGE. | Shareholder | Against | For |
| 8. | ASSESSMENT ON THE IMPACT OF GLOBAL CLIMATE CHANGE POLICIES. | Shareholder | Abstain | Against |
| 9. | REPORT ON LOBBYING POLICY AND ACTIVITY. ASSESSMENT OF BENEFITS AND RISKS OF USING | Shareholder | Against | For |
| 10. | RESERVE ADDITIONS AS A COMPENSATION METRIC. | Shareholder | Against | For |

ALPHABET INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 02079K305 | Meeting Type | Annual |
| Ticker Symbol | GOOGL | Meeting Date | 07-Jun-2017 |
| ISIN | US02079K3059 | Agenda | 934604946 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 LARRY PAGE | | For | For |
| | 2 SERGEY BRIN | | For | For |
| | 3 ERIC E. SCHMIDT | | For | For |
| | 4 L. JOHN DOERR | | For | For |
| | 5 ROGER W. FERGUSON, JR. | | For | For |
| | 6 DIANE B. GREENE | | For | For |
| | 7 JOHN L. HENNESSY | | For | For |
| | 8 ANN MATHER | | For | For |
| | 9 ALAN R. MULALLY | | For | For |
| | 10 PAUL S. OTELLINI | | For | For |
| | 11 K. RAM SHRIRAM | | For | For |
| | 12 SHIRLEY M. TILGHMAN | | For | For |
| 2. | THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS ALPHABET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. THE APPROVAL OF AN AMENDMENT TO ALPHABET'S 2012 STOCK PLAN TO | Management | For | For |
| 3. | INCREASE THE SHARE RESERVE BY 15,000,000 SHARES OF CLASS C CAPITAL STOCK. | Management | Against | Against |
| 4. | THE APPROVAL OF THE 2016 COMPENSATION | Management | For | For |

- AWARDED TO NAMED EXECUTIVE OFFICERS.
THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES REGARDING COMPENSATION
5. Management 3 Years For
- AWARDED TO NAMED EXECUTIVE OFFICERS.
A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.
6. Shareholder For Against
- A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT, IF PROPERLY PRESENTED AT THE MEETING.
7. Shareholder Against For
- A STOCKHOLDER PROPOSAL REGARDING A POLITICAL CONTRIBUTIONS REPORT, IF PROPERLY PRESENTED AT THE MEETING.
8. Shareholder Against For
- A STOCKHOLDER PROPOSAL REGARDING A REPORT ON GENDER PAY, IF PROPERLY PRESENTED AT THE MEETING.
9. Shareholder Abstain Against
- A STOCKHOLDER PROPOSAL REGARDING A CHARITABLE CONTRIBUTIONS REPORT, IF PROPERLY PRESENTED AT THE MEETING.
10. Shareholder Against For
- A STOCKHOLDER PROPOSAL REGARDING THE IMPLEMENTATION OF "HOLY LAND PRINCIPLES," IF PROPERLY PRESENTED AT THE MEETING.
11. Shareholder Abstain Against
- A STOCKHOLDER PROPOSAL REGARDING A REPORT ON "FAKE NEWS," IF PROPERLY PRESENTED AT THE MEETING.
12. Shareholder Against For

CREDIT ACCEPTANCE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 225310101 | Meeting Type | Annual |
| Ticker Symbol | CACC | Meeting Date | 07-Jun-2017 |
| ISIN | US2253101016 | Agenda | 934606142 - Management |

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

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| | Proposed by Management | For/Against Management |
|---|------------------------------|---------------------------|
| 1. DIRECTOR | | |
| 1 GLENDA J. FLANAGAN | For | For |
| 2 BRETT A. ROBERTS | For | For |
| 3 THOMAS N. TRYFOROS | For | For |
| 4 SCOTT J. VASSALLUZZO | For | For |
| ADVISORY VOTE TO APPROVE NAMED 2. EXECUTIVE | Management | For |
| OFFICER COMPENSATION. ADVISORY VOTE ON THE FREQUENCY OF FUTURE | | |
| 3. ADVISORY VOTES TO APPROVE NAMED EXECUTIVE | Management | 1 Year For |
| OFFICER COMPENSATION. RATIFICATION OF THE SELECTION OF GRANT | | |
| THORNTON LLP AS CREDIT 4. ACCEPTANCE | Management | For |
| CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | | |

HESS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 42809H107 | Meeting Type | Annual |
| Ticker Symbol | HES | Meeting Date | 07-Jun-2017 |
| ISIN | US42809H1077 | Agenda | 934610139 - Management |

| Item | Proposal | Proposed by Vote | For/Against Management |
|------|--|------------------------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: R.F. CHASE | Management | For |
| 1B. | ELECTION OF DIRECTOR: T.J. CHECKI | Management | For |
| 1C. | ELECTION OF DIRECTOR: L.S. COLEMAN, JR. | Management | For |
| 1D. | ELECTION OF DIRECTOR: J.B. HESS | Management | For |
| 1E. | ELECTION OF DIRECTOR: E.E. HOLIDAY | Management | For |
| 1F. | ELECTION OF DIRECTOR: R. LAVIZZO-MOUREY | Management | For |
| 1G. | ELECTION OF DIRECTOR: M.S. LIPSCHULTZ | Management | For |
| 1H. | ELECTION OF DIRECTOR: D. MCMANUS | Management | For |
| 1I. | ELECTION OF DIRECTOR: K.O. MEYERS | Management | For |
| 1J. | ELECTION OF DIRECTOR: J.H. QUIGLEY | Management | For |
| 1K. | ELECTION OF DIRECTOR: F.G. REYNOLDS | Management | For |
| 1L. | ELECTION OF DIRECTOR: W.G. SCHRADER | Management | For |
| 2. | ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For |

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| | | | | |
|----|--|-------------|---------|---------|
| 3. | ADVISORY VOTE ON THE FREQUENCY OF VOTING ON EXECUTIVE COMPENSATION. | Management | 1 Year | For |
| 4. | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2017. | Management | For | For |
| 5. | APPROVAL OF THE 2017 LONG TERM INCENTIVE PLAN. | Management | Against | Against |
| 6. | STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, RECOMMENDING A SCENARIO ANALYSIS REPORT REGARDING CARBON ASSET RISK. | Shareholder | Abstain | Against |

COMCAST CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 20030N101 | Meeting Type | Annual |
| Ticker Symbol | CMCSA | Meeting Date | 08-Jun-2017 |
| ISIN | US20030N1019 | Agenda | 934601572 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 KENNETH J. BACON | | For | For |
| | 2 MADELINE S. BELL | | For | For |
| | 3 SHELDON M. BONOVIKZ | | For | For |
| | 4 EDWARD D. BREEN | | For | For |
| | 5 GERALD L. HASSELL | | For | For |
| | 6 JEFFREY A. HONICKMAN | | For | For |
| | 7 ASUKA NAKAHARA | | For | For |
| | 8 DAVID C. NOVAK | | For | For |
| | 9 BRIAN L. ROBERTS | | For | For |
| | 10 JOHNATHAN A. RODGERS | | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT AUDITORS | Management | For | For |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | For | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION | Management | 1 Year | For |
| 5. | TO PROVIDE A LOBBYING REPORT | Shareholder | Against | For |
| 6. | TO STOP 100-TO-ONE VOTING POWER | Shareholder | For | Against |

LAS VEGAS SANDS CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 517834107 | Meeting Type | Annual |
| Ticker Symbol | LVS | Meeting Date | 08-Jun-2017 |
| ISIN | US5178341070 | Agenda | 934601851 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1. | DIRECTOR | | | |
| | 1 CHARLES D. FORMAN | | For | For |
| | 2 STEVEN L. GERARD | | For | For |
| | 3 GEORGE JAMIESON | | For | For |
| | 4 LEWIS KRAMER | | For | For |
| 2. | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017 | Management | For | For |
| 3. | AN ADVISORY (NON-BINDING) VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS | Management | For | For |
| 4. | AN ADVISORY (NON-BINDING) VOTE ON HOW FREQUENTLY STOCKHOLDERS SHOULD VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS | Management | 1 Year | For |

VISTEON CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 92839U206 | Meeting Type | Annual |
| Ticker Symbol | VC | Meeting Date | 08-Jun-2017 |
| ISIN | US92839U2069 | Agenda | 934605986 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JAMES J. BARRESE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: NAOMI M. BERGMAN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JEFFREY D. JONES | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: SACHIN S. LAWANDE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JOANNE M. MAGUIRE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ROBERT J. MANZO | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: FRANCIS M. SCRICCO | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DAVID L. TREADWELL | Management | For | For |
| 1I. | | Management | For | For |

- ELECTION OF DIRECTOR: HARRY J. WILSON
- 1J. ELECTION OF DIRECTOR: ROUZBEH YASSINI-FARD ManagementFor For
- RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017. ManagementFor For
2. PROVIDE ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. ManagementFor For
- 3.

YAHOO! INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 984332106 | Meeting Type | Special |
| Ticker Symbol | YHOO | Meeting Date | 08-Jun-2017 |
| ISIN | US9843321061 | Agenda | 934616484 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | (A) AUTHORIZATION OF THE SALE TO VERIZON COMMUNICATIONS INC. ("VERIZON"), PURSUANT TO THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE STOCK PURCHASE AGREEMENT, DATED AS OF JULY 23, 2016, AS AMENDED AS OF FEBRUARY 20, 2017, BETWEEN YAHOO AND VERIZON, OF ALL OF THE OUTSTANDING SHARES OF YAHOO HOLDINGS, INC. ("YAHOO HOLDINGS"), A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF YAHOO, AND PRIOR TO THE SALE OF YAHOO HOLDINGS, THE SALE (THE "FOREIGN SALE TRANSACTION") BY YAHOO ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | Management | For | For |
| 2. | APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION THAT MAY BE PAID OR | Management | For | For |

BECOME PAYABLE TO YAHOO'S
 NAMED EXECUTIVE
 OFFICERS IN CONNECTION WITH THE
 COMPLETION
 OF THE SALE TRANSACTION.
 AUTHORIZATION FOR THE BOARD TO
 POSTPONE
 OR ADJOURN THE SPECIAL MEETING
 (I) FOR UP TO
 10 BUSINESS DAYS TO SOLICIT
 ADDITIONAL
 PROXIES FOR THE PURPOSE OF
 OBTAINING
 STOCKHOLDER APPROVAL, IF THE
 BOARD
 DETERMINES IN GOOD FAITH SUCH
 POSTPONEMENT OR ADJOURNMENT IS
 NECESSARY OR ADVISABLE TO

- | | | | |
|----|--|---------------|-----|
| 3. | OBTAIN STOCKHOLDER APPROVAL, OR (II) TO ALLOW REASONABLE ADDITIONAL TIME FOR THE FILING AND/OR MAILING OF ANY SUPPLEMENTAL OR AMENDED DISCLOSURE WHICH THE BOARD HAS DETERMINED, AFTER CONSULTATION ..(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | ManagementFor | For |
|----|--|---------------|-----|

PETROCHINA COMPANY LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 71646E100 | Meeting Type | Annual |
| Ticker Symbol | PTR | Meeting Date | 08-Jun-2017 |
| ISIN | US71646E1001 | Agenda | 934625813 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------|---------------------------|
| 1. | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2016. | Management | For | For |
| 2. | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2016. | Management | For | For |
| 3. | TO CONSIDER AND APPROVE THE AUDITED | Management | For | For |

- FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2016.
 TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2016 IN THE AMOUNT AND IN THE MANNER RECOMMENDED BY THE BOARD OF DIRECTORS.
4. ManagementFor For
- TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS FOR THE YEAR 2017.
5. ManagementFor For
- TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN AND KPMG, AS THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY, RESPECTIVELY, FOR THE YEAR 2017 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION.
6. ManagementAgainst Against
7. ManagementAgainst Against
- TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE AND DEAL WITH DOMESTIC SHARES (A SHARES) AND/OR OVERSEAS LISTED FOREIGN SHARES (H SHARES) OF THE COMPANY OF NOT MORE THAN 20% OF EACH OF ITS EXISTING DOMESTIC SHARES (A SHARES) OR OVERSEAS LISTED FOREIGN SHARES (H SHARES) OF THE COMPANY IN ISSUE AS AT THE DATE OF PROPOSAL AND PASSING OF THIS RESOLUTION AT THE 2016 ANNUAL

- GENERAL
MEETING AND DETERMINE THE
TERMS AND
CONDITIONS OF SUCH ISSUE.
TO CONSIDER AND APPROVE, BY WAY
OF SPECIAL
RESOLUTION, TO UNCONDITIONALLY
GRANT A
GENERAL MANDATE TO THE BOARD
OF
8. DIRECTORS TO DETERMINE AND DEAL WITH THE
ISSUE OF DEBT FINANCING
INSTRUMENTS OF THE
COMPANY WITH AN OUTSTANDING
BALANCE
AMOUNT OF UP TO RMB100 (THE
FOREIGN
CURRENCY EQUIVALENT
CALCULATED BY USING
THE MIDDLE EXCHANGE RATE
ANNOUNCED BY THE
PEOPLE'S BANK OF CHINA ON THE
DATE OF ISSUE)
BILLION AND DETERMINE THE TERMS
AND
CONDITIONS OF SUCH ISSUE.
TO CONSIDER AND APPROVE THE
ELECTION OF
- 9A MR. WANG YILIN AS A DIRECTOR OF THE
COMPANY. ManagementAgainst Against
- 9B TO CONSIDER AND APPROVE THE
ELECTION OF
MR. WANG DONGJIN AS A DIRECTOR
OF THE ManagementFor For
COMPANY.
- 9C TO CONSIDER AND APPROVE THE
ELECTION OF
MR. YU BAOCAL AS A DIRECTOR OF ManagementAgainst Against
THE COMPANY.
- 9D TO CONSIDER AND APPROVE THE
ELECTION OF
MR. LIU YUEZHEN AS A DIRECTOR OF ManagementAgainst Against
THE
COMPANY.
- 9E TO CONSIDER AND APPROVE THE
ELECTION OF
MR. LIU HONGBIN AS A DIRECTOR OF ManagementFor For
THE
COMPANY.

| | | | |
|-----|--|-------------------|---------|
| 9F | TO CONSIDER AND APPROVE THE ELECTION OF MR. HOU QIJUN AS A DIRECTOR OF THE COMPANY. | ManagementFor | For |
| 9G | TO CONSIDER AND APPROVE THE ELECTION OF MR. DUAN LIANGWEI AS A DIRECTOR OF THE COMPANY. | ManagementFor | For |
| 9H | TO CONSIDER AND APPROVE THE ELECTION OF MR. QIN WEIZHONG AS A DIRECTOR OF THE COMPANY. | ManagementFor | For |
| 9I | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIN BOQIANG AS A DIRECTOR OF THE COMPANY. | ManagementAgainst | Against |
| 9J | TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG BIYI AS A DIRECTOR OF THE COMPANY. | ManagementAgainst | Against |
| 9K | TO CONSIDER AND APPROVE THE ELECTION OF MS. ELSIE LEUNG OI-SIE AS A DIRECTOR OF THE COMPANY. | ManagementFor | For |
| 9L | TO CONSIDER AND APPROVE THE ELECTION OF MR. TOKUCHI TATSUHITO AS A DIRECTOR OF THE COMPANY. | ManagementFor | For |
| 9M | TO CONSIDER AN APPROVE THE ELECTION OF MR. SIMON HENRY AS A DIRECTOR OF THE COMPANY. | ManagementFor | For |
| 10A | TO CONSIDER AND APPROVE THE ELECTION OF MR. XU WENRONG AS A SUPERVISOR OF THE COMPANY. | ManagementAgainst | Against |
| 10B | TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG FENGSHAN AS A SUPERVISOR OF THE COMPANY. | ManagementFor | For |
| 10C | TO CONSIDER AND APPROVE THE ELECTION OF MR. JIANG LIFU AS A SUPERVISOR OF THE | ManagementFor | For |

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COMPANY.

TO CONSIDER AND APPROVE THE
ELECTION OF

10D MR. LU YAOZHONG AS A SUPERVISOR ManagementAgainst Against
OF THE
COMPANY.

TELEFONICA, S.A.

Security 879382208

Meeting Type Annual

Ticker Symbol TEF

Meeting Date 08-Jun-2017

ISIN US8793822086

Agenda 934630484 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | APPROVAL OF THE ANNUAL ACCOUNTS AND OF THE MANAGEMENT REPORT OF ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | Management | For | |
| 1B. | APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF TELEFONICA, S.A. DURING FISCAL YEAR 2016. | Management | For | |
| 2. | APPROVAL OF THE PROPOSED ALLOCATION OF THE PROFITS/LOSSES OF TELEFONICA, S.A. FOR FISCAL YEAR 2016. | Management | For | |
| 3A. | RE-ELECTION OF MR. JOSE MARIA ALVAREZ- PALLETE LOPEZ AS EXECUTIVE DIRECTOR. | Management | For | |
| 3B. | RE-ELECTION OF MR. IGNACIO MORENO MARTINEZ AS PROPRIETARY DIRECTOR. | Management | For | |
| 3C. | RATIFICATION AND APPOINTMENT OF MR. FRANCISCO RIBERAS MERA AS INDEPENDENT DIRECTOR. | Management | For | |
| 3D. | RATIFICATION AND APPOINTMENT OF MS. CARMEN GARCIA DE ANDRES AS INDEPENDENT DIRECTOR. | Management | For | |
| 4. | ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT SEVENTEEN. | Management | For | |
| 5. | | Management | For | |

SHAREHOLDER COMPENSATION.
DISTRIBUTION OF
DIVIDENDS WITH A CHARGE TO
UNRESTRICTED
RESERVES.

6. DELEGATION TO THE BOARD OF
DIRECTORS OF
THE POWER TO ISSUE ...(DUE TO
SPACE LIMITS,
SEE PROXY MATERIAL FOR FULL
PROPOSAL). ManagementFor

7. DELEGATION OF POWERS TO
FORMALIZE,
INTERPRET, REMEDY AND CARRY
...(DUE TO
SPACE LIMITS, SEE PROXY MATERIAL
FOR FULL
PROPOSAL). ManagementFor

8. CONSULTATIVE VOTE ON THE 2016
ANNUAL
REPORT ON DIRECTORS'
REMUNERATION. ManagementFor

TELEKOM AUSTRIA AG, WIEN

Security A8502A102

Ticker Symbol

ISIN AT0000720008

Meeting Type

Meeting Date

Agenda

Annual General Meeting

09-Jun-2017

708178086 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------------|---------------------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 779561 DUE TO RECEIPT OF- SUPERVISORY BOARD NAMES. ALL VOTES | | | |
| | CMMT RECEIVED ON THE PREVIOUS MEETING WILL BE- DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK- YOU. | | Non-Voting | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | | Non-Voting | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.20 PER SHARE | | ManagementFor | For |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD | | ManagementFor | For |
| 4 | | | ManagementFor | For |

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| | | | |
|-----|--|---------------|-----|
| 5 | APPROVE DISCHARGE OF SUPERVISORY BOARD APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS | ManagementFor | For |
| 6.1 | ELECT REINHARD KRAXNER AS SUPERVISORY BOARD MEMBER | ManagementFor | For |
| 6.2 | ELECT STEFAN PINTER AS SUPERVISORY BOARD MEMBER | ManagementFor | For |
| 7 | RATIFY ERNST YOUNG AS AUDITORS AMEND ARTICLES RE: DEPOSIT | ManagementFor | For |
| 8 | RECEIPTS: PAR. 16/2 | ManagementFor | For |

BLACKHAWK NETWORK HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 09238E104 | Meeting Type | Annual |
| Ticker Symbol | HAWK | Meeting Date | 09-Jun-2017 |
| ISIN | US09238E1047 | Agenda | 934597420 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ANIL AGGARWAL | | For | For |
| | 2 RICHARD H. BARD | | For | For |
| | 3 THOMAS BARNDS | | For | For |
| | 4 STEVEN A. BURD | | For | For |
| | 5 ROBERT L. EDWARDS | | For | For |
| | 6 JEFFREY H. FOX | | For | For |
| | 7 MOHAN GYANI | | For | For |
| | 8 PAUL HAZEN | | For | For |
| | 9 ROBERT B. HENSKE | | For | For |
| | 10 TALBOTT ROCHE | | For | For |
| | 11 ARUN SARIN | | For | For |
| | 12 WILLIAM Y. TAUSCHER | | For | For |
| | 13 JANE J. THOMPSON | | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR ENDING DECEMBER 30, 2017. | ManagementFor | | For |
| 3. | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (THE SAY-ON-PAY VOTE) AS DISCLOSED IN THE PROXY STATEMENT PURSUANT | ManagementFor | | For |

TO COMPENSATION DISCLOSURE
 RULES UNDER
 THE SECURITIES EXCHANGE ACT OF
 1934, AS
 AMENDED.

4. TO CAST A NON-BINDING, ADVISORY
 VOTE ON THE
 FREQUENCY OF FUTURE SAY-ON-PAY
 VOTES. Management 1 Year For
5. TO APPROVE THE SECOND
 AMENDMENT TO OUR
 2013 EQUITY INCENTIVE AWARD
 PLAN, OR THE
 2013 PLAN, TO INCREASE THE NUMBER
 OF SHARES
 OF COMMON STOCK THAT MAY BE
 ISSUED UNDER
 THE 2013 PLAN BY 2,000,000 SHARES,
 TO LIMIT THE
 VALUE OF EQUITY AND CASH
 AWARDS MADE TO
 NON-EMPLOYEE DIRECTORS IN ANY
 CALENDAR
 YEAR TO \$750,000, ...(DUE TO SPACE
 LIMITS, SEE
 PROXY STATEMENT FOR FULL
 PROPOSAL). Management Against Against

FOREST CITY REALTY TRUST, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 345605109 | Meeting Type | Annual |
| Ticker Symbol | FCEA | Meeting Date | 09-Jun-2017 |
| ISIN | US3456051099 | Agenda | 934621613 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|--------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ARTHUR F. ANTON | | For | For |
| | 2 KENNETH J. BACON | | For | For |
| | 3 SCOTT S. COWEN | | For | For |
| | 4 MICHAEL P. ESPOSITO, JR | | For | For |
| 2. | THE APPROVAL (ON AN ADVISORY, NON-BINDING BASIS) OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | THE VOTE (ON AN ADVISORY, NON-BINDING BASIS) ON THE FREQUENCY OF WHICH THE STOCKHOLDERS WILL HAVE AN ADVISORY, NON- BINDING VOTE ON THE | Management | 1 Year | For |

COMPENSATION OF THE
COMPANY'S NAMED EXECUTIVE
OFFICERS.

THE RATIFICATION OF THE
APPOINTMENT OF
PRICEWATERHOUSECOOPERS LLP AS
INDEPENDENT REGISTERED PUBLIC
ACCOUNTING
FIRM FOR THE COMPANY FOR THE
FISCAL YEAR
ENDING DECEMBER 31, 2017.

4. Management For For

THE PROPOSAL TO AMEND AND
RESTATE THE
COMPANY'S CHARTER IN
SUBSTANTIALLY THE
FORM ATTACHED TO THE PROXY
STATEMENT/
PROSPECTUS AS ANNEX A, WHICH
AMENDMENT

5. Management For For

AND RESTATEMENT WOULD
EFFECTUATE THE
RECLASSIFICATION (AS DEFINED IN
THE PROXY
STATEMENT/PROSPECTUS).

THE PROPOSAL TO ADJOURN THE
ANNUAL
MEETING TO A LATER DATE OR
DATES, IF
NECESSARY OR APPROPRIATE, TO
SOLICIT

6. Management For For

ADDITIONAL PROXIES IF THERE ARE
INSUFFICIENT
VOTES TO APPROVE THE
RECLASSIFICATION
PROPOSAL AT THE TIME OF THE
ANNUAL MEETING.

T-MOBILE US, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 872590104 | Meeting Type | Annual |
| Ticker Symbol | TMUS | Meeting Date | 13-Jun-2017 |
| ISIN | US8725901040 | Agenda | 934605936 - Management |

| Item | Proposal | Proposed by Management | Vote | For/Against Management |
|------|------------------------|------------------------------|------|---------------------------|
| 1. | DIRECTOR | | | |
| | 1 W. MICHAEL BARNES | | For | For |
| | 2 THOMAS DANNENFELDT | | For | For |
| | 3 SRIKANT M. DATAR | | For | For |
| | 4 LAWRENCE H. GUFFEY | | For | For |
| | 5 TIMOTHEUS HOTTGES | | For | For |
| | 6 BRUNO JACOBFEUERBORN | | For | For |
| | 7 RAPHAEL KUBLER | | For | For |

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| | | | | | |
|----|----|--|-------------|---------|---------|
| | 8 | THORSTEN LANGHEIM | | For | For |
| | 9 | JOHN J. LEGERE | | For | For |
| | 10 | TERESA A. TAYLOR | | For | For |
| | 11 | KELVIN R. WESTBROOK | | For | For |
| | | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017. | | | |
| 2. | | | Management | For | For |
| | | ADVISORY VOTE TO APPROVE THE COMPENSATION PROVIDED TO THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR 2016. | | | |
| 3. | | | Management | For | For |
| | | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION PROVIDED TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. | | | |
| 4. | | | Management | 3 Years | For |
| | | STOCKHOLDER PROPOSAL FOR IMPLEMENTATION OF PROXY ACCESS. | | | |
| 5. | | | Shareholder | Abstain | Against |
| | | STOCKHOLDER PROPOSAL FOR LIMITATIONS ON ACCELERATED VESTING OF EQUITY AWARDS IN THE EVENT OF A CHANGE OF CONTROL. | | | |
| 6. | | | Shareholder | Against | For |
| | | STOCKHOLDER PROPOSAL FOR AN AMENDMENT OF THE COMPANY'S CLAWBACK POLICY. | | | |
| 7. | | | Shareholder | Against | For |

WILLIS TOWERS WATSON PUBLIC LIMITED CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G96629103 | Meeting Type | Annual |
| Ticker Symbol | WLTW | Meeting Date | 13-Jun-2017 |
| ISIN | IE00BDB6Q211 | Agenda | 934607699 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ANNA C. CATALANO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: VICTOR F. GANZI | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN J. HALEY | Management | For | For |
| 1D. | | Management | For | For |

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| | | | |
|-----|--|------------------|-----|
| | ELECTION OF DIRECTOR: WENDY E. LANE | | |
| 1E. | ELECTION OF DIRECTOR: JAMES F. MCCANN | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: BRENDAN R. O'NEILL | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: JAYMIN PATEL | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: LINDA D. RABBITT | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: PAUL THOMAS | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: JEFFREY W. UBBEN | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: WILHELM ZELLER | ManagementFor | For |
| | RATIFY, ON AN ADVISORY BASIS, THE APPOINTMENT OF (I) DELOITTE & TOUCHE LLP TO AUDIT OUR FINANCIAL STATEMENTS AND (II) DELOITTE LLP TO AUDIT OUR IRISH STATUTORY ACCOUNTS, AND AUTHORIZE IN A BINDING VOTE THE BOARD, ACTING THROUGH THE AUDIT & RISK COMMITTEE, TO FIX THE INDEPENDENT AUDITORS' REMUNERATION. | | |
| 2. | APPROVE, ON AN ADVISORY BASIS, THE NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | For |
| 3. | APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF THE ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management1 Year | For |
| 4. | AMEND THE ARTICLES OF ASSOCIATION TO IMPLEMENT PROXY ACCESS. | ManagementFor | For |
| 5. | AMEND THE ARTICLES OF ASSOCIATION TO PROVIDE FOR A PLURALITY VOTING STANDARD IN THE EVENT OF A CONTESTED ELECTION WHEN THE NUMBER OF DIRECTOR NOMINEES EXCEEDS THE NUMBER OF DIRECTORS TO BE ELECTED. | ManagementFor | For |
| 6A. | | | |

- 6B. AMEND THE ARTICLES OF ASSOCIATION TO GRANT THE BOARD THE SOLE AUTHORITY TO DETERMINE ITS SIZE. ManagementAgainst Against
- 7A. AMEND THE ARTICLES OF ASSOCIATION TO ENHANCE THE ADVANCE NOTICE PROVISIONS AND MAKE CERTAIN ADMINISTRATIVE AMENDMENTS IN CONNECTION WITH THE COMPANIES ACT 2014. ManagementAgainst Against
- 7B. AMEND THE MEMORANDUM OF ASSOCIATION TO MAKE CERTAIN ADMINISTRATIVE AMENDMENTS, INCLUDING IN CONNECTION WITH THE COMPANIES ACT 2014. ManagementFor For
8. RENEW THE BOARD'S EXISTING AUTHORITY TO ISSUE SHARES UNDER IRISH LAW. ManagementFor For
9. RENEW THE BOARD'S EXISTING AUTHORITY TO OPT OUT OF STATUTORY PRE-EMPTION RIGHTS UNDER IRISH LAW. ManagementAgainst Against

BEST BUY CO., INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 086516101 | Meeting Type | Annual |
| Ticker Symbol | BBY | Meeting Date | 13-Jun-2017 |
| ISIN | US0865161014 | Agenda | 934613541 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: LISA M. CAPUTO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: J. PATRICK DOYLE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RUSSELL P. FRADIN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: KATHY J. HIGGINS VICTOR | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: HUBERT JOLY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: DAVID W. KENNY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: KAREN A. MCLOUGHLIN | Management | For | For |
| 1H. | | Management | For | For |

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| | | | |
|-----|--|-------------------|---------|
| | ELECTION OF DIRECTOR: THOMAS L. MILLNER | | |
| 1I. | ELECTION OF DIRECTOR: CLAUDIA F. MUNCE | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: GERARD R. VITTECOQ | ManagementFor | For |
| 2. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 3, 2018. | ManagementFor | For |
| 3. | TO APPROVE IN A NON-BINDING ADVISORY VOTE OUR NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | For |
| 4. | TO RECOMMEND IN A NON-BINDING ADVISORY VOTE THE FREQUENCY OF HOLDING THE ADVISORY VOTE ON OUR NAMED EXECUTIVE OFFICER COMPENSATION. | Management1 Year | For |
| 5. | TO APPROVE OUR AMENDED AND RESTATED 2014 OMNIBUS INCENTIVE PLAN. | ManagementAgainst | Against |

ORTHOFIX INTERNATIONAL N.V.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | N6748L102 | Meeting Type | Annual |
| Ticker Symbol | OFIX | Meeting Date | 13-Jun-2017 |
| ISIN | ANN6748L1027 | Agenda | 934620116 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 LUKE FAULSTICK | | For | For |
| | 2 JAMES F. HINRICHS | | For | For |
| | 3 ALEXIS V. LUKIANOV | | For | For |
| | 4 LILLY MARKS | | For | For |
| | 5 BRADLEY R. MASON | | For | For |
| | 6 RONALD MATRICARIA | | For | For |
| | 7 MICHAEL E. PAOLUCCI | | For | For |
| | 8 MARIA SAINZ | | For | For |
| 2. | APPROVAL OF THE CONSOLIDATED BALANCE SHEET AND CONSOLIDATED STATEMENT OF OPERATIONS AT AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016. | ManagementFor | | For |
| 3. | | ManagementFor | | For |

ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.

4. ADVISORY VOTE ON FREQUENCY OF VOTES ON COMPENSATION OF EXECUTIVE OFFICERS. Management 1 Year For

5. RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. Management For For

FIDELITY NATIONAL FINANCIAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 31620R303 | Meeting Type | Annual |
| Ticker Symbol | FNF | Meeting Date | 14-Jun-2017 |
| ISIN | US31620R3030 | Agenda | 934611218 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 WILLIAM P. FOLEY, II* | | For | For |
| | 2 DOUGLAS K. AMMERMAN* | | For | For |
| | 3 THOMAS M. HAGERTY* | | For | For |
| | 4 PETER O. SHEA, JR.* | | For | For |
| | 5 RAYMOND R. QUIRK# | | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR. | Management | For | For |
| 3. | APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | SELECTION, ON A NON-BINDING ADVISORY BASIS, OF THE FREQUENCY (ANNUAL OR "1 YEAR", BIENNIAL OR "2 YEARS", OR TRIENNIAL OR "3 YEARS") WITH WHICH WE SOLICIT FUTURE NON-BINDING ADVISORY VOTES ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE | Management | 1 Year | For |

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OFFICERS.

FIDELITY NATIONAL FINANCIAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 31620R402 | Meeting Type | Annual |
| Ticker Symbol | FNFV | Meeting Date | 14-Jun-2017 |
| ISIN | US31620R4020 | Agenda | 934611218 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 WILLIAM P. FOLEY, II* | | For | For |
| | 2 DOUGLAS K. AMMERMAN* | | For | For |
| | 3 THOMAS M. HAGERTY* | | For | For |
| | 4 PETER O. SHEA, JR.* | | For | For |
| | 5 RAYMOND R. QUIRK# | | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR. | Management | For | For |
| 3. | APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | SELECTION, ON A NON-BINDING ADVISORY BASIS, OF THE FREQUENCY (ANNUAL OR "1 YEAR", BIENNIAL OR "2 YEARS", OR TRIENNIAL OR "3 YEARS") WITH WHICH WE SOLICIT FUTURE NON-BINDING ADVISORY VOTES ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS. | Management | 1 Year | For |

TIME WARNER INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 887317303 | Meeting Type | Annual |
| Ticker Symbol | TWX | Meeting Date | 15-Jun-2017 |
| ISIN | US8873173038 | Agenda | 934609299 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM P. BARR | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JEFFREY L. BEWKES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ROBERT C. CLARK | Management | For | For |
| 1D. | | Management | For | For |

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| | | | |
|-----|---|------------------|-----|
| | ELECTION OF DIRECTOR: MATHIAS DOPFNER | | |
| 1E. | ELECTION OF DIRECTOR: JESSICA P. EINHORN | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: FRED HASSAN | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: PAUL D. WACHTER | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: DEBORAH C. WRIGHT | ManagementFor | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR. | ManagementFor | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management1 Year | For |

WEATHERFORD INTERNATIONAL PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G48833100 | Meeting Type | Annual |
| Ticker Symbol | WFT | Meeting Date | 15-Jun-2017 |
| ISIN | IE00BLNN3691 | Agenda | 934622843 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MOHAMED A. AWAD | ManagementFor | For | For |
| 1B. | ELECTION OF DIRECTOR: DAVID J. BUTTERS | ManagementFor | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN D. GASS | ManagementFor | For | For |
| 1D. | ELECTION OF DIRECTOR: EMYR JONES PARRY | ManagementFor | For | For |
| 1E. | ELECTION OF DIRECTOR: FRANCIS S. KALMAN | ManagementFor | For | For |
| 1F. | ELECTION OF DIRECTOR: WILLIAM E. MACAULAY | ManagementFor | For | For |
| 1G. | ELECTION OF DIRECTOR: MARK A. MCCOLLUM | ManagementFor | For | For |
| 1H. | ELECTION OF DIRECTOR: ROBERT K. MOSES, JR. | ManagementFor | For | For |
| 1I. | ELECTION OF DIRECTOR: GUILLERMO ORTIZ | ManagementFor | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED | ManagementFor | For | For |

PUBLIC
ACCOUNTING FIRM ...(DUE TO SPACE
LIMITS, SEE
PROXY STATEMENT FOR FULL
PROPOSAL).

3. TO APPROVE, IN AN ADVISORY VOTE,
THE
COMPENSATION OF OUR NAMED EXECUTIVE
OFFICERS. ManagementFor For
4. TO RECOMMEND, IN AN ADVISORY
VOTE,
WHETHER A SHAREHOLDER VOTE TO
APPROVE
THE COMPENSATION OF OUR NAMED EXECUTIVE
OFFICERS SHOULD OCCUR EVERY 1, 2
OR 3
YEARS. Management1 Year For
5. TO APPROVE AN AMENDMENT TO THE
WEATHERFORD 2010 PLAN TO
INCREASE THE
NUMBER OF AUTHORIZED SHARES. ManagementFor For

SONY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 835699307 | Meeting Type | Annual |
| Ticker Symbol | SNE | Meeting Date | 15-Jun-2017 |
| ISIN | US8356993076 | Agenda | 934634242 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: KAZUO HIRAI | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KENICHIRO YOSHIDA | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: OSAMU NAGAYAMA | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: TAKAAKI NIMURA | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: EIKOH HARADA | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: TIM SCHAAFF | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: KAZUO MATSUNAGA | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: KOICHI MIYATA | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOHN V. ROOS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: ERIKO SAKURAI | Management | For | For |
| 1K. | | Management | For | For |

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ELECTION OF DIRECTOR: KUNIHITO
MINAKAWA

- | | | | |
|-----|---|---------------|-----|
| 1L. | ELECTION OF DIRECTOR: SHUZO SUMI TO ISSUE STOCK ACQUISITION RIGHTS | ManagementFor | For |
| 2. | FOR THE PURPOSE OF GRANTING STOCK OPTIONS. | ManagementFor | For |

COMMERCEHUB, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 20084V108 | Meeting Type | Annual |
| Ticker Symbol | CHUBA | Meeting Date | 16-Jun-2017 |
| ISIN | US20084V1089 | Agenda | 934613630 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MARK CATTINI | | For | For |
| | 2 DAVID GOLDHILL | | For | For |
| | 3 CHAD HOLLINGSWORTH | | For | For |
| | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | | | |
| 2. | A PROPOSAL TO APPROVE THE SECOND AMENDED AND RESTATED COMMERCEHUB, INC. 2016 OMNIBUS INCENTIVE PLAN. | ManagementFor | | For |

DAVITA,INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 23918K108 | Meeting Type | Annual |
| Ticker Symbol | DVA | Meeting Date | 16-Jun-2017 |
| ISIN | US23918K1088 | Agenda | 934615925 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: PAMELA M. ARWAY | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: CHARLES G. BERG | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: CAROL ANTHONY DAVIDSON | ManagementFor | | For |
| 1D. | ELECTION OF DIRECTOR: BARBARA J. DESOER | ManagementFor | | For |
| 1E. | ELECTION OF DIRECTOR: PASCAL DESROCHES | ManagementFor | | For |
| 1F. | ELECTION OF DIRECTOR: PAUL J. DIAZ | ManagementFor | | For |
| 1G. | ELECTION OF DIRECTOR: PETER T. GRAUER | ManagementFor | | For |

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| | | | |
|-----|--|------------------|-----|
| 1H. | ELECTION OF DIRECTOR: JOHN M. NEHRA | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: WILLIAM L. ROPER | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: KENT J. THIRY | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: PHYLLIS R. YALE | ManagementFor | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017. | ManagementFor | For |
| 3. | TO HOLD AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | ManagementFor | For |
| 4. | TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management1 Year | For |

BROOKFIELD ASSET MANAGEMENT INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 112585104 | Meeting Type | Annual |
| Ticker Symbol | BAM | Meeting Date | 16-Jun-2017 |
| ISIN | CA1125851040 | Agenda | 934632654 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 M. ELYSE ALLAN | | For | For |
| | 2 ANGELA F. BRALY | | For | For |
| | 3 MURILO FERREIRA | | For | For |
| | 4 FRANK J. MCKENNA | | For | For |
| | 5 RAFAEL MIRANDA ROBREDO | | For | For |
| | 6 YOUSSEF A. NASR | | For | For |
| | 7 SEEK NGEE HUAT | | For | For |
| | 8 DIANA L. TAYLOR | | For | For |
| 02 | THE APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION. | ManagementFor | | For |
| 03 | THE SAY ON PAY RESOLUTION SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DATED MAY 1, 2017. | ManagementFor | | For |

LIBERTY EXPEDIA HOLDINGS, INC.

| | | | |
|----------|-----------|--------------|--------|
| Security | 53046P109 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | LEXEA | Meeting Date | 20-Jun-2017 |
| ISIN | US53046P1093 | Agenda | 934611408 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JOHN C. MALONE | | For | For |
| | 2 STEPHEN M. BRETT | | For | For |
| | 3 GREGG L. ENGLS | | For | For |
| | 4 SCOTT W. SCHOELZEL | | For | For |
| | 5 CHRISTOPHER W. SHEAN | | For | For |
| 2. | A PROPOSAL TO ADOPT THE LIBERTY EXPEDIA HOLDINGS, INC. 2016 OMNIBUS INCENTIVE PLAN. | Management | For | For |
| 3. | THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY AT WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | 3 Years | For |
| 5. | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | Management | For | For |

YAKULT HONSHA CO.,LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J95468120 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Jun-2017 |
| ISIN | JP3931600005 | Agenda | 708246411 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | Appoint a Director Negishi, Takashige | Management | Against | Against |
| 1.2 | Appoint a Director Kawabata, Yoshihiro | Management | For | For |
| 1.3 | Appoint a Director Narita, Hiroshi | Management | For | For |
| 1.4 | Appoint a Director Wakabayashi, Hiroshi | Management | For | For |
| 1.5 | Appoint a Director Ishikawa, Fumiyasu | Management | For | For |
| 1.6 | Appoint a Director Tanaka, Masaki | Management | For | For |
| 1.7 | Appoint a Director Ito, Masanori | Management | For | For |

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| | | | | |
|------|---|------------|---------|---------|
| 1.8 | Appoint a Director Richard Hall | Management | For | For |
| 1.9 | Appoint a Director Yasuda, Ryuji | Management | For | For |
| 1.10 | Appoint a Director Fukuoka, Masayuki | Management | For | For |
| 1.11 | Appoint a Director Bertrand Austruy | Management | Against | Against |
| 1.12 | Appoint a Director Filip Kegels | Management | Against | Against |
| 1.13 | Appoint a Director Maeda, Norihito | Management | For | For |
| 1.14 | Appoint a Director Doi, Akifumi | Management | For | For |
| 1.15 | Appoint a Director Hayashida, Tetsuya | Management | Against | Against |
| 2 | Approve Provision of Special Payment for a Retiring Representative Director | Management | Against | Against |

INTERNAP CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 45885A300 | Meeting Type | Annual |
| Ticker Symbol | INAP | Meeting Date | 21-Jun-2017 |
| ISIN | US45885A3005 | Agenda | 934617195 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 DANIEL C. STANZIONE | | For | For |
| | 2 DEBORA J. WILSON | | For | For |
| | 3 PETER J. ROGERS, JR. | | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF BDO USA, LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2017. | Management | For | For |
| 3. | APPROVAL OF AN ADVISORY RESOLUTION APPROVING COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | APPROVAL OF AN ADVISORY RESOLUTION APPROVING THE FREQUENCY OF VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | 1 Year | For |
| 5. | ADOPTION OF THE INTERNAP CORPORATION 2017 STOCK INCENTIVE PLAN. | Management | For | For |
| 6. | APPROVAL OF AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF OUR COMMON STOCK. | Management | For | For |

- APPROVAL OF A POTENTIAL AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT AND AUTHORIZE OUR BOARD OF DIRECTORS TO SELECT THE RATIO OF THE REVERSE STOCK SPLIT AS SET FORTH IN THE AMENDMENT.
7. Management For For

LIBERTY GLOBAL PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G5480U104 | Meeting Type | Annual |
| Ticker Symbol | LBTYA | Meeting Date | 21-Jun-2017 |
| ISIN | GB00B8W67662 | Agenda | 934623489 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ELECT MIRANDA CURTIS AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020. | Management | For | For |
| 2. | TO ELECT JOHN W. DICK AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020. | Management | For | For |
| 3. | TO ELECT JC SPARKMAN AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020. | Management | For | For |
| 4. | TO ELECT DAVID WARGO AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020. | Management | For | For |
| 5. | TO APPROVE THE DIRECTOR'S COMPENSATION POLICY CONTAINED IN APPENDIX A OF LIBERTY GLOBAL'S PROXY STATEMENT FOR THE 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS (IN ACCORDANCE WITH | Management | For | For |

REQUIREMENTS
 APPLICABLE TO UNITED KINGDOM
 (U.K.)
 COMPANIES) TO BE EFFECTIVE AS OF
 THE DATE
 OF THE 2017 ANNUAL GENERAL
 MEETING OF
 SHAREHOLDERS.
 TO APPROVE, ON AN ADVISORY BASIS,
 THE
 COMPENSATION OF THE NAMED
 EXECUTIVE
 OFFICERS, AS DISCLOSED IN LIBERTY
 GLOBAL'S
 PROXY STATEMENT FOR THE 2017
 ANNUAL
 GENERAL MEETING OF
 SHAREHOLDERS

- | | | | |
|----|--|---------------|-----|
| 6. | PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS SECTION, THE SUMMARY COMPENSATION TABLE AND OTHER RELATED TABLES AND DISCLOSURE. TO APPROVE, ON AN ADVISORY, BASIS THE ANNUAL REPORT ON THE IMPLEMENTATION OF THE DIRECTORS' COMPENSATION POLICY FOR THE | ManagementFor | For |
| 7. | YEAR ENDED DECEMBER 31, 2016, CONTAINED IN APPENDIX A OF THE PROXY STATEMENT (IN ACCORDANCE WITH REQUIREMENTS APPLICABLE TO U.K. COMPANIES). TO RATIFY THE APPOINTMENT OF KPMG LLP (U.S.) | ManagementFor | For |
| 8. | AS LIBERTY GLOBAL'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2017. | ManagementFor | For |
| 9. | TO APPOINT KPMG LLP (U.K.) AS LIBERTY GLOBAL'S U.K. STATUTORY AUDITOR UNDER | ManagementFor | For |

- THE U.K. COMPANIES ACT 2006 (TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE LIBERTY GLOBAL).
 TO AUTHORIZE THE AUDIT COMMITTEE OF LIBERTY GLOBAL'S BOARD OF DIRECTORS TO DETERMINE THE U.K. STATUTORY AUDITOR'S COMPENSATION TO APPROVE THE FORM OF AGREEMENTS AND COUNTERPARTIES PURSUANT TO WHICH LIBERTY GLOBAL MAY CONDUCT THE PURCHASE OF ITS ORDINARY SHARES IN ITS CAPITAL AND AUTHORIZE ALL OR ANY OF LIBERTY GLOBAL'S DIRECTORS AND SENIOR OFFICERS TO ENTER
10. ManagementFor For
11. ManagementFor For

LIBERTY GLOBAL PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G5480U138 | Meeting Type | Annual |
| Ticker Symbol | LILA | Meeting Date | 21-Jun-2017 |
| ISIN | GB00BTC0M714 | Agenda | 934623489 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ELECT MIRANDA CURTIS AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE | Management | For | For |

- | | | | |
|----|---|---------------|-----|
| 2. | <p>HELD IN 2020. TO ELECT JOHN W. DICK AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020.</p> | ManagementFor | For |
| 3. | <p>TO ELECT JC SPARKMAN AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020.</p> | ManagementFor | For |
| 4. | <p>TO ELECT DAVID WARGO AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020.</p> | ManagementFor | For |
| 5. | <p>TO APPROVE THE DIRECTOR'S COMPENSATION POLICY CONTAINED IN APPENDIX A OF LIBERTY GLOBAL'S PROXY STATEMENT FOR THE 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS (IN ACCORDANCE WITH REQUIREMENTS APPLICABLE TO UNITED KINGDOM (U.K.) COMPANIES) TO BE EFFECTIVE AS OF THE DATE OF THE 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS.</p> | ManagementFor | For |
| 6. | <p>TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN LIBERTY GLOBAL'S PROXY STATEMENT FOR THE 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE</p> | ManagementFor | For |

| | | |
|--|--|--------------------------|
| <p>COMPENSATION DISCUSSION AND ANALYSIS SECTION, THE SUMMARY COMPENSATION TABLE AND OTHER RELATED TABLES AND DISCLOSURE. TO APPROVE, ON AN ADVISORY, BASIS THE ANNUAL REPORT ON THE IMPLEMENTATION OF THE DIRECTORS' COMPENSATION POLICY FOR THE</p> | | |
| 7. | <p>YEAR ENDED DECEMBER 31, 2016, CONTAINED IN APPENDIX A OF THE PROXY STATEMENT (IN ACCORDANCE WITH REQUIREMENTS APPLICABLE TO U.K. COMPANIES). TO RATIFY THE APPOINTMENT OF KPMG LLP (U.S.)</p> | <p>ManagementFor For</p> |
| 8. | <p>AS LIBERTY GLOBAL'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2017. TO APPOINT KPMG LLP (U.K.) AS LIBERTY GLOBAL'S U.K. STATUTORY AUDITOR UNDER THE U.K. COMPANIES ACT 2006 (TO HOLD</p> | <p>ManagementFor For</p> |
| 9. | <p>OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE LIBERTY GLOBAL). TO AUTHORIZE THE AUDIT COMMITTEE OF LIBERTY</p> | <p>ManagementFor For</p> |
| 10. | <p>GLOBAL'S BOARD OF DIRECTORS TO DETERMINE THE U.K. STATUTORY AUDITOR'S COMPENSATION</p> | <p>ManagementFor For</p> |
| 11. | <p>TO APPROVE THE FORM OF AGREEMENTS AND COUNTERPARTIES PURSUANT TO WHICH LIBERTY GLOBAL MAY CONDUCT THE PURCHASE OF ITS ORDINARY SHARES IN ITS CAPITAL AND AUTHORIZE ALL OR ANY OF LIBERTY</p> | <p>ManagementFor For</p> |

GLOBAL'S
 DIRECTORS AND SENIOR OFFICERS TO
 ENTER
 INTO, COMPLETE AND MAKE
 PURCHASES OF
 ORDINARY SHARES IN THE CAPITAL
 OF LIBERTY
 GLOBAL PURSUANT TO THE FORM OF
 AGREEMENTS AND WITH ANY OF THE
 APPROVED
 COUNTERPARTIES, WHICH
 APPROVALS WILL
 EXPIRE ON THE FIFTH ANNIVERSARY
 OF THE 2017
 ANNUAL GENERAL MEETING OF
 SHAREHOLDERS.

SLM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 78442P106 | Meeting Type | Annual |
| Ticker Symbol | SLM | Meeting Date | 22-Jun-2017 |
| ISIN | US78442P1066 | Agenda | 934612892 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: PAUL G. CHILD | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: CARTER WARREN FRANKE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: EARL A. GOODE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MARIANNE M. KELER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JIM MATHESON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JED H. PITCHER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: FRANK C. PULEO | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RAYMOND J. QUINLAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: VIVIAN C. SCHNECK-LAST | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM N. SHIEBLER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ROBERT S. STRONG | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: KIRSTEN O. WOLBERG | Management | For | For |
| 2. | ADVISORY APPROVAL OF SLM CORPORATION'S EXECUTIVE COMPENSATION. | Management | For | For |

| | | |
|---|--|----------------------|
| RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS SLM CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | | |
| 3. | | ManagementFor For |
| APPROVAL OF AN AMENDMENT TO THE SLM CORPORATION 2012 OMNIBUS INCENTIVE PLAN AND THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE PLAN. | | |
| 4. | | ManagementFor For |
| ADVISORY APPROVAL OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | | |
| 5. | | Management1 Year For |

AVANGRID, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 05351W103 | Meeting Type | Annual |
| Ticker Symbol | AGR | Meeting Date | 22-Jun-2017 |
| ISIN | US05351W1036 | Agenda | 934615583 - Management |

| Item | Proposal | Proposed by Management | Vote | For/Against Management |
|------|----------|------------------------|------|------------------------|
| 1. | DIRECTOR | | | |
| | 1 | IGNACIO SANCHEZ GALAN | For | For |
| | 2 | JOHN E. BALDACCI | For | For |
| | 3 | PEDRO AZAGRA BLAZQUEZ | For | For |
| | 4 | FELIPE CALDERON | For | For |
| | 5 | ARNOLD L. CHASE | For | For |
| | 6 | ALFREDO ELIAS AYUB | For | For |
| | 7 | CAROL L. FOLT | For | For |
| | 8 | JOHN L. LAHEY | For | For |
| | 9 | SANTIAGO M. GARRIDO | For | For |
| | 10 | JUAN CARLOS R. LICEAGA | For | For |
| | 11 | JOSE SAINZ ARMADA | For | For |
| | 12 | ALAN D. SOLOMONT | For | For |
| | 13 | ELIZABETH TIMM | For | For |
| | 14 | JAMES P. TORGERSON | For | For |

| | | |
|---|--|-------------------|
| RATIFICATION OF THE SELECTION OF KPMG US LLP AS AVANGRID, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017. | | |
| 2. | | ManagementFor For |
| NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE | | |
| 3. | | ManagementFor For |

OFFICERS.

APPROVAL OF AN AMENDMENT TO THE AVANGRID, INC. BY-LAWS TO ADOPT A MAJORITY VOTING STANDARD IN THE ELECTION OF DIRECTORS IN UNCONTESTED ELECTIONS.

| | | | |
|----|--|---------------|-----|
| 4. | VOTING STANDARD IN THE ELECTION OF DIRECTORS IN UNCONTESTED ELECTIONS. | ManagementFor | For |
|----|--|---------------|-----|

APPROVAL OF AN AMENDMENT TO THE AVANGRID, INC. BY-LAWS TO INCREASE THE MINIMUM NUMBER OF INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS FROM THREE (3) TO FIVE (5).

| | | | |
|----|--|---------------|-----|
| 5. | OF INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS FROM THREE (3) TO FIVE (5). | ManagementFor | For |
|----|--|---------------|-----|

FLY LEASING LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 34407D109 | Meeting Type | Annual |
| Ticker Symbol | FLY | Meeting Date | 22-Jun-2017 |
| ISIN | US34407D1090 | Agenda | 934636258 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO RE-ELECT ERIK G. BRAATHEN AS A DIRECTOR OF THE COMPANY. | Management | For | For |
| 2. | TO RE-ELECT JOSEPH M. DONOVAN AS A DIRECTOR OF THE COMPANY. | Management | For | For |
| 3. | TO RE-ELECT EUGENE MCCAGUE AS A DIRECTOR OF THE COMPANY. | Management | For | For |
| 4. | TO RE-ELECT SUSAN M. WALTON AS A DIRECTOR OF THE COMPANY. | Management | For | For |
| 5. | TO APPOINT DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THEIR REMUNERATION. | Management | For | For |

MYLAN N.V.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | N59465109 | Meeting Type | Annual |
| Ticker Symbol | MYL | Meeting Date | 22-Jun-2017 |
| ISIN | NL0011031208 | Agenda | 934641134 - Management |

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

| | | | |
|-----|--|-------------------|---------|
| | ELECTION OF DIRECTOR: HEATHER BRESCH | | |
| 1B. | ELECTION OF DIRECTOR: WENDY CAMERON | ManagementAgainst | Against |
| 1C. | ELECTION OF DIRECTOR: HON. ROBERT J. CINDRICH | ManagementAgainst | Against |
| 1D. | ELECTION OF DIRECTOR: ROBERT J. COURY | ManagementAgainst | Against |
| 1E. | ELECTION OF DIRECTOR: JOELLEN LYONS DILLON | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: NEIL DIMICK, C.P.A. | ManagementAgainst | Against |
| 1G. | ELECTION OF DIRECTOR: MELINA HIGGINS | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: RAJIV MALIK | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: MARK W. PARRISH | ManagementAgainst | Against |
| 1J. | ELECTION OF DIRECTOR: RANDALL L. (PETE) VANDERVEEN, PH.D., R.PH. | ManagementAgainst | Against |
| 1K. | ELECTION OF DIRECTOR: SJOERD S. VOLLEBREGT | ManagementFor | For |
| 2. | ADOPTION OF THE DUTCH ANNUAL ACCOUNTS FOR FISCAL YEAR 2016 | ManagementFor | For |
| 3. | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017 | ManagementFor | For |
| 4. | INSTRUCTION TO DELOITTE ACCOUNTANTS B.V. FOR THE AUDIT OF THE COMPANY'S DUTCH STATUTORY ANNUAL ACCOUNTS FOR FISCAL YEAR 2017 | ManagementFor | For |
| 5. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY (THE "SAY-ON-PAY VOTE") | ManagementAgainst | Against |
| 6. | ADVISORY VOTE ON THE FREQUENCY OF THE SAY-ON-PAY VOTE | Management1 Year | For |
| 7. | | ManagementFor | For |

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AUTHORIZATION OF THE MYLAN
BOARD TO
ACQUIRE ORDINARY SHARES AND
PREFERRED
SHARES IN THE CAPITAL OF THE
COMPANY

RESONA HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J6448E106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2017 |
| ISIN | JP3500610005 | Agenda | 708234098 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| | Please reference meeting materials. | | | |
| | Amend Articles to: Eliminate the Articles | Non-Voting | | |
| 1 | Related to Class 6 Preferred Shares | Management | For | For |
| 2.1 | Appoint a Director Higashi, Kazuhiro | Management | For | For |
| 2.2 | Appoint a Director Kan, Tetsuya | Management | For | For |
| 2.3 | Appoint a Director Hara, Toshiki | Management | For | For |
| 2.4 | Appoint a Director Isono, Kaoru | Management | For | For |
| 2.5 | Appoint a Director Arima, Toshio | Management | For | For |
| 2.6 | Appoint a Director Sanuki, Yoko | Management | For | For |
| 2.7 | Appoint a Director Urano, Mitsudo | Management | For | For |
| 2.8 | Appoint a Director Matsui, Tadimitsu | Management | For | For |
| 2.9 | Appoint a Director Sato, Hidehiko | Management | For | For |
| 2.10 | Appoint a Director Baba, Chiharu | Management | For | For |
| | Shareholder Proposal: Amend Articles of Incorporation | | | |
| 3 | (Submission to the Bank of Japan of Written Request to Not Further Negative Interest Rate Policy) | Shareholder | Against | For |
| | Shareholder Proposal: Amend Articles of Incorporation | | | |
| 4 | (Individual Disclosure of Remuneration of Officers) | Shareholder | For | Against |
| | Shareholder Proposal: Amend Articles of Incorporation | | | |
| 5 | (Separation of Roles of Chairman of the Board of Directors and Chief Executive Officer) | Shareholder | For | Against |
| | Shareholder Proposal: Amend Articles of Incorporation | | | |
| 6 | (Creation of System Permitting Reinstatement of Employee of the Company after Standing for National or Local Election) | Shareholder | Against | For |
| 7 | Shareholder Proposal: Amend Articles of Incorporation (Exercise of Voting Rights of Shares Held for | Shareholder | Against | For |

| | | | | |
|----|---|-------------|---------|-----|
| | Strategic Reasons) | | | |
| 8 | Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Policy and Results of Officer Training) | Shareholder | Against | For |
| 9 | Shareholder Proposal: Amend Articles of Incorporation (Provision Regarding Communication between Shareholders and Directors and Relevant Handling) | Shareholder | Against | For |
| 10 | Shareholder Proposal: Amend Articles of Incorporation (Provision Regarding the Structure Allowing Shareholders to Recommend Candidates for Directors to the Nominating Committee and Equal Treatment) | Shareholder | Against | For |
| 11 | Shareholder Proposal: Amend Articles of Incorporation (Description in Convocation Notice, Etc. of Shareholder's Proposals with the Maximum of At Least 100) | Shareholder | Against | For |
| 12 | Shareholder Proposal: Amend Articles of Incorporation (Establishment of Contact Point within the Audit Committee for Whistle-blowing) | Shareholder | Against | For |
| 13 | Shareholder Proposal: Amend Articles of Incorporation (Holding of Management Meetings by Outside Directors Only Not Involving Representative Executive Officers) | Shareholder | Against | For |
| 14 | Shareholder Proposal: Amend Articles of Incorporation (Establishment of Special Positions and Quota for Promotion to Regular Positions and Managers for Previous Graduates for Women, Etc. Who Suffered Interruption of Business Career by Childbirth or Child Rearing) | Shareholder | Against | For |
| 15 | Shareholder Proposal: Amend Articles of Incorporation (Prohibition of Discrimination against Activist Investors) | Shareholder | Against | For |

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|----|---|-------------|---------|-----|
| | Shareholder Proposal: Amend Articles of Incorporation (Establishment of Special Committee | | | |
| 16 | Regarding the Company's Expressing Opinion on Series of Acts by Mr. Katsutoshi Kaneda, Minister of Justice) | Shareholder | Against | For |
| | Shareholder Proposal: Amend Articles of Incorporation (Establishment of Special Investigation Committee | | | |
| 17 | Regarding Loans to Kabushiki Kaisha Kenko) | Shareholder | Against | For |
| | Shareholder Proposal: Remove a Director | | | |
| 18 | Urano, Mitsudo | Shareholder | Against | For |
| | Shareholder Proposal: Amend Articles of Incorporation (Establishment of Special Investigation Committee | | | |
| 19 | Regarding Director Mitsudo Urano) | Shareholder | Against | For |
| | Shareholder Proposal: Appoint a Director | | | |
| 20 | Lucian Bebchuk | Shareholder | Against | For |

TORAY INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J89494116 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Jun-2017 |
| ISIN | JP3621000003 | Agenda | 708223590 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Morimoto, Kazuo | Management | Against | Against |
| 2.2 | Appoint a Director Inoue, Osamu | Management | Against | Against |
| 2.3 | Appoint a Director Hirabayashi, Hideki | Management | Against | Against |
| 3 | Appoint a Corporate Auditor Masuda, Shogo | Management | Against | Against |
| 4 | Appoint a Substitute Corporate Auditor Kobayashi, Koichi | Management | For | For |
| 5 | Approve Payment of Bonuses to Directors | Management | For | For |

KIKKOMAN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J32620106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Jun-2017 |
| ISIN | JP3240400006 | Agenda | 708237169 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------------------|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Mogi, Yuzaburo | Management | Against | Against |
| 2.2 | Appoint a Director Horikiri, Noriaki | Management | For | For |
| 2.3 | Appoint a Director Yamazaki, Koichi | Management | For | For |

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| | | | |
|------|--|---------------|-----|
| 2.4 | Appoint a Director Shimada, Masanao | ManagementFor | For |
| 2.5 | Appoint a Director Nakano, Shozaburo | ManagementFor | For |
| 2.6 | Appoint a Director Shimizu, Kazuo | ManagementFor | For |
| 2.7 | Appoint a Director Mogi, Osamu | ManagementFor | For |
| 2.8 | Appoint a Director Fukui, Toshihiko | ManagementFor | For |
| 2.9 | Appoint a Director Ozaki, Mamoru | ManagementFor | For |
| 2.10 | Appoint a Director Inokuchi, Takeo | ManagementFor | For |
| 3 | Appoint a Corporate Auditor Kogo, Motohiko | ManagementFor | For |
| 4 | Appoint a Substitute Corporate Auditor Endo, Kazuyoshi | ManagementFor | For |

AJINOMOTO CO.,INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J00882126 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Jun-2017 |
| ISIN | JP3119600009 | Agenda | 708237171 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-----------------------------|------|------------------------|
| 1 | Please reference meeting materials. Approve Appropriation of Surplus Amend Articles to: Allow Use of Electronic Systems for | Non-Voting ManagementFor | | For |
| 2 | Public Notifications, Approve Minor Revisions | ManagementFor | | For |
| 3.1 | Appoint a Director Ito, Masatoshi | ManagementFor | | For |
| 3.2 | Appoint a Director Nishii, Takaaki | ManagementFor | | For |
| 3.3 | Appoint a Director Takato, Etsuhiro | ManagementFor | | For |
| 3.4 | Appoint a Director Fukushi, Hiroshi | ManagementFor | | For |
| 3.5 | Appoint a Director Tochio, Masaya | ManagementFor | | For |
| 3.6 | Appoint a Director Kimura, Takeshi | ManagementFor | | For |
| 3.7 | Appoint a Director Tachibana Fukushima, Sakie | ManagementFor | | For |
| 3.8 | Appoint a Director Saito, Yasuo | ManagementFor | | For |
| 3.9 | Appoint a Director Nawa, Takashi | ManagementFor | | For |
| 4 | Approve Adoption of the Medium Term Performance-based Stock Compensation to be received by Directors, Executive Officers and General Managers | ManagementFor | | For |

MASTERCARD INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 57636Q104 | Meeting Type | Annual |
| Ticker Symbol | MA | Meeting Date | 27-Jun-2017 |
| ISIN | US57636Q1040 | Agenda | 934614935 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: RICHARD HAYTHORNTHWAITE | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: AJAY BANGA | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: SILVIO BARZI | ManagementFor | | For |
| 1D. | | ManagementFor | | For |

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| | | | |
|-----|--|---------------------|---------|
| | ELECTION OF DIRECTOR: DAVID R. CARLUCCI | | |
| 1E. | ELECTION OF DIRECTOR: STEVEN J. FREIBERG | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: JULIUS GENACHOWSKI | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: MERIT E. JANOW | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: NANCY J. KARCH | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: OKI MATSUMOTO | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: RIMA QURESHI | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: JOSE OCTAVIO REYES LAGUNES | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: JACKSON TAI | ManagementFor | For |
| 2. | ADVISORY APPROVAL OF MASTERCARD'S EXECUTIVE COMPENSATION | ManagementFor | For |
| 3. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management1 Year | For |
| 4. | RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER MASTERCARD'S 2006 LONG TERM INCENTIVE PLAN, AS AMENDED | ManagementFor | For |
| 5. | AND RESTATED, FOR 162(M) PURPOSES RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR MASTERCARD FOR 2017 | ManagementFor | For |
| 6. | CONSIDERATION OF A STOCKHOLDER PROPOSAL ON GENDER PAY EQUITY | Shareholder Abstain | Against |

ELECTRIC POWER DEVELOPMENT CO.,LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J12915104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2017 |
| ISIN | JP3551200003 | Agenda | 708212939 - Management |

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|------|-------------------------------------|-------------|------|------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
| | Please reference meeting materials. | Non-Voting | | |

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| | | | |
|------|--|------------|---------|
| 1 | Approve Appropriation of Surplus | Management | For |
| 2.1 | Appoint a Director Kitamura, Masayoshi | Management | Against |
| 2.2 | Appoint a Director Watanabe, Toshifumi | Management | For |
| 2.3 | Appoint a Director Murayama, Hitoshi | Management | For |
| 2.4 | Appoint a Director Uchiyama, Masato | Management | For |
| 2.5 | Appoint a Director Eto, Shuji | Management | For |
| 2.6 | Appoint a Director Urashima, Akihito | Management | For |
| 2.7 | Appoint a Director Onoi, Yoshiki | Management | For |
| 2.8 | Appoint a Director Minaminosono, Hiromi | Management | For |
| 2.9 | Appoint a Director Sugiyama, Hiroyasu | Management | For |
| 2.10 | Appoint a Director Tsukuda, Hideki | Management | For |
| 2.11 | Appoint a Director Honda, Makoto | Management | For |
| 2.12 | Appoint a Director Kajitani, Go | Management | For |
| 2.13 | Appoint a Director Ito, Tomonori | Management | For |
| 2.14 | Appoint a Director John Buchanan | Management | For |
| 3 | Appoint a Corporate Auditor Kawatani, Shinichi | Management | For |

HOKURIKU ELECTRIC POWER COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J22050108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2017 |
| ISIN | JP3845400005 | Agenda | 708233539 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| | Please reference meeting materials. | | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Ataka, Tateki | Management | Against | Against |
| 2.2 | Appoint a Director Ishiguro, Nobuhiko | Management | For | For |
| 2.3 | Appoint a Director Ojima, Shiro | Management | For | For |
| 2.4 | Appoint a Director Kanai, Yutaka | Management | For | For |
| 2.5 | Appoint a Director Kawada, Tatsuo | Management | Against | Against |
| 2.6 | Appoint a Director Kyuwa, Susumu | Management | Against | Against |
| 2.7 | Appoint a Director Sugawa, Motonobu | Management | For | For |
| 2.8 | Appoint a Director Sono, Hiroaki | Management | For | For |
| 2.9 | Appoint a Director Takagi, Shigeo | Management | For | For |
| 2.10 | Appoint a Director Takabayashi, Yukihiro | Management | For | For |
| 2.11 | Appoint a Director Mizuno, Koichi | Management | For | For |
| 2.12 | Appoint a Director Yano, Shigeru | Management | For | For |
| 3 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | Against | For |
| 4 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder | Against | For |
| 5 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | Against | For |
| 6 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder | Against | For |
| 7 | | Shareholder | Against | For |

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Shareholder Proposal: Amend Articles of Incorporation

(5)

Shareholder Proposal: Amend Articles of Incorporation

8 Shareholder For Against
(6)

HOKKAIDO ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J21378104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2017 |
| ISIN | JP3850200001 | Agenda | 708234199 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Sato, Yoshitaka | Management | Against | Against |
| 2.2 | Appoint a Director Mayumi, Akihiko | Management | For | For |
| 2.3 | Appoint a Director Fujii, Yutaka | Management | For | For |
| 2.4 | Appoint a Director Mori, Masahiro | Management | For | For |
| 2.5 | Appoint a Director Sakai, Ichiro | Management | For | For |
| 2.6 | Appoint a Director Oi, Noriaki | Management | For | For |
| 2.7 | Appoint a Director Ishiguro, Motoi | Management | For | For |
| 2.8 | Appoint a Director Ujiie, Kazuhiko | Management | For | For |
| 2.9 | Appoint a Director Uozumi, Gen | Management | For | For |
| 2.10 | Appoint a Director Takahashi, Takao | Management | For | For |
| 2.11 | Appoint a Director Yabushita, Hiromi | Management | Against | Against |
| 2.12 | Appoint a Director Seo, Hideo | Management | For | For |
| 2.13 | Appoint a Director Ichikawa, Shigeki | Management | For | For |
| 2.14 | Appoint a Director Sasaki, Ryoko | Management | For | For |
| 3.1 | Appoint a Corporate Auditor Furugori, Hiroaki | Management | For | For |
| 3.2 | Appoint a Corporate Auditor Akita, Koji | Management | For | For |
| 3.3 | Appoint a Corporate Auditor Hasegawa, Jun | Management | For | For |
| 3.4 | Appoint a Corporate Auditor Fujii, Fumiyo | Management | Against | Against |
| 4 | Shareholder Proposal: Amend Articles of Incorporation | Shareholder | Against | For |
| | (1) | | | |
| 5 | Shareholder Proposal: Amend Articles of Incorporation | Shareholder | Against | For |
| | (2) | | | |
| 6 | Shareholder Proposal: Amend Articles of Incorporation | Shareholder | Against | For |
| | (3) | | | |
| 7 | Shareholder Proposal: Amend Articles of Incorporation | Shareholder | Against | For |
| | (4) | | | |
| 8 | Shareholder Proposal: Amend Articles of Incorporation | Shareholder | Against | For |
| | (5) | | | |
| 9 | Shareholder Proposal: Amend Articles of Incorporation | Shareholder | Against | For |

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| | | | |
|---|--------------------|-----------------|------------------------|
| (6) | | | |
| Shareholder Proposal: Remove a Director | | | |
| 10 | Sato, Yoshitaka | Shareholder For | Against |
| NISSIN FOODS HOLDINGS CO.,LTD. | | | |
| Security | J58063124 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2017 |
| ISIN | JP3675600005 | Agenda | 708237183 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Ando, Koki | Management | Against | Against |
| 2.2 | Appoint a Director Ando, Noritaka | Management | For | For |
| 2.3 | Appoint a Director Yokoyama, Yukio | Management | For | For |
| 2.4 | Appoint a Director Kobayashi, Ken | Management | For | For |
| 2.5 | Appoint a Director Okafuji, Masahiro | Management | For | For |
| 2.6 | Appoint a Director Ishikura, Yoko | Management | For | For |
| 2.7 | Appoint a Director Karube, Isao | Management | For | For |
| 2.8 | Appoint a Director Mizuno, Masato | Management | For | For |
| 3 | Appoint a Corporate Auditor Kanamori, Kazuo | Management | For | For |

CHUBU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J06510101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2017 |
| ISIN | JP3526600006 | Agenda | 708237602 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Mizuno, Akihisa | Management | Against | Against |
| 2.2 | Appoint a Director Katsuno, Satoru | Management | For | For |
| 2.3 | Appoint a Director Masuda, Yoshinori | Management | For | For |
| 2.4 | Appoint a Director Matsuura, Masanori | Management | For | For |
| 2.5 | Appoint a Director Kataoka, Akinori | Management | For | For |
| 2.6 | Appoint a Director Kurata, Chiyoji | Management | For | For |
| 2.7 | Appoint a Director Ban, Kozo | Management | For | For |
| 2.8 | Appoint a Director Shimizu, Shigenobu | Management | For | For |
| 2.9 | Appoint a Director Masuda, Hiromu | Management | For | For |
| 2.10 | Appoint a Director Misawa, Taisuke | Management | For | For |
| 2.11 | Appoint a Director Nemoto, Naoko | Management | For | For |
| 2.12 | Appoint a Director Hashimoto, Takayuki | Management | For | For |
| 3 | Approve Payment of Bonuses to Directors | Management | For | For |
| 4 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | Against | For |
| 5 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder | Against | For |

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|---|---|-------------|---------|-----|
| 6 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | Against | For |
| 7 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder | Against | For |

THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J30169106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2017 |
| ISIN | JP3228600007 | Agenda | 708237614 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | The 4th to 25th Items of Business are proposals from shareholders. The Board-of Directors objects to all proposals from the 4th to 25th Items of Business.-For details, please find meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Yagi, Makoto | Management | Against | Against |
| 2.2 | Appoint a Director Iwane, Shigeki | Management | For | For |
| 2.3 | Appoint a Director Toyomatsu, Hideki | Management | For | For |
| 2.4 | Appoint a Director Kagawa, Jiro | Management | For | For |
| 2.5 | Appoint a Director Doi, Yoshihiro | Management | For | For |
| 2.6 | Appoint a Director Morimoto, Takashi | Management | For | For |
| 2.7 | Appoint a Director Inoue, Tomio | Management | For | For |
| 2.8 | Appoint a Director Sugimoto, Yasushi | Management | For | For |
| 2.9 | Appoint a Director Yukawa, Hidehiko | Management | For | For |
| 2.10 | Appoint a Director Oishi, Tomihiko | Management | For | For |
| 2.11 | Appoint a Director Shimamoto, Yasuji | Management | For | For |
| 2.12 | Appoint a Director Inoue, Noriyuki | Management | Against | Against |
| 2.13 | Appoint a Director Okihara, Takamune | Management | For | For |
| 2.14 | Appoint a Director Kobayashi, Tetsuya | Management | Against | Against |
| 3.1 | Appoint a Corporate Auditor Yashima, Yasuhiro | Management | For | For |
| 3.2 | Appoint a Corporate Auditor Otsubo, Fumio | Management | For | For |
| 4 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | Against | For |
| 5 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder | For | Against |
| 6 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | Against | For |
| 7 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder | Against | For |
| 8 | | Shareholder | Against | For |

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|----|--|---------------------|---------|
| | Shareholder Proposal: Amend Articles of Incorporation (5) | | |
| 9 | Shareholder Proposal: Amend Articles of Incorporation (6) | Shareholder Against | For |
| 10 | Shareholder Proposal: Approve Appropriation of Surplus | Shareholder Against | For |
| 11 | Shareholder Proposal: Remove a Director Iwane, Shigeki | Shareholder Against | For |
| 12 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder For | Against |
| 13 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder Against | For |
| 14 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder Against | For |
| 15 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder Against | For |
| 16 | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder Against | For |
| 17 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder Against | For |
| 18 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder Against | For |
| 19 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder Against | For |
| 20 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder Against | For |
| 21 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder Against | For |
| 22 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder Against | For |
| 23 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder Against | For |
| 24 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder Against | For |
| 25 | Shareholder Proposal: Amend Articles of Incorporation | Shareholder Against | For |

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TOHOKU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J85108108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2017 |
| ISIN | JP3605400005 | Agenda | 708237626 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Kaiwa, Makoto | Management | Against | Against |
| 2.2 | Appoint a Director Harada, Hiroya | Management | For | For |
| 2.3 | Appoint a Director Sakamoto, Mitsuhiro | Management | For | For |
| 2.4 | Appoint a Director Watanabe, Takao | Management | For | For |
| 2.5 | Appoint a Director Okanobu, Shinichi | Management | For | For |
| 2.6 | Appoint a Director Tanae, Hiroshi | Management | For | For |
| 2.7 | Appoint a Director Hasegawa, Noboru | Management | For | For |
| 2.8 | Appoint a Director Yamamoto, Shunji | Management | For | For |
| 2.9 | Appoint a Director Miura, Naoto | Management | For | For |
| 2.10 | Appoint a Director Nakano, Haruyuki | Management | Against | Against |
| 2.11 | Appoint a Director Masuko, Jiro | Management | For | For |
| 2.12 | Appoint a Director Higuchi, Kojiro | Management | Against | Against |
| 2.13 | Appoint a Director Abe, Toshinori | Management | Against | Against |
| 2.14 | Appoint a Director Seino, Satoshi | Management | For | For |
| 2.15 | Appoint a Director Kondo, Shiro | Management | For | For |
| 3 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | Against | For |
| 4 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder | Against | For |
| 5 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | Against | For |
| 6 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder | Against | For |
| 7 | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder | Against | For |

THE CHUGOKU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J07098106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2017 |
| ISIN | JP3522200009 | Agenda | 708244835 - Management |

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

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| | | | |
|------|--|---------------------|---------|
| 2.2 | Appoint a Director except as Supervisory Committee Members Shimizu, Mareshige | ManagementFor | For |
| 2.3 | Appoint a Director except as Supervisory Committee Members Sakotani, Akira | ManagementFor | For |
| 2.4 | Appoint a Director except as Supervisory Committee Members Watanabe, Nobuo | ManagementFor | For |
| 2.5 | Appoint a Director except as Supervisory Committee Members Ogawa, Moriyoshi | ManagementFor | For |
| 2.6 | Appoint a Director except as Supervisory Committee Members Matsumura, Hideo | ManagementFor | For |
| 2.7 | Appoint a Director except as Supervisory Committee Members Hirano, Masaki | ManagementFor | For |
| 2.8 | Appoint a Director except as Supervisory Committee Members Matsuoka, Hideo | ManagementFor | For |
| 2.9 | Appoint a Director except as Supervisory Committee Members Iwasaki, Akimasa | ManagementFor | For |
| 2.10 | Appoint a Director except as Supervisory Committee Members Ashitani, Shigeru | ManagementAgainst | Against |
| 2.11 | Appoint a Director except as Supervisory Committee Members Shigeto, Takafumi | ManagementAgainst | Against |
| 3 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder Against | For |
| 4 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder Against | For |
| 5 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder Against | For |
| 6 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder Against | For |
| 7 | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder Against | For |
| 8 | Shareholder Proposal: Amend Articles of Incorporation (6) | Shareholder Against | For |

SHIKOKU ELECTRIC POWER COMPANY, INCORPORATED

Security J72079106
Ticker Symbol

Meeting Type
Meeting Date

Annual General Meeting
28-Jun-2017

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| ISIN | JP3350800003 | Agenda | 708244847 - Management |
|------|--|-----------------------|-----------------------------|
| Item | Proposal | Proposed by | Vote For/Against Management |
| 1 | Please reference meeting materials. Approve Appropriation of Surplus Amend Articles to: Increase the Board of Directors Size | Non-Voting Management | For |
| 2 | to 20, Transition to a Company with Supervisory Committee | Management | For |
| 3.1 | Appoint a Director except as Supervisory Committee Members Saeki, Hayato | Management | For |
| 3.2 | Appoint a Director except as Supervisory Committee Members Shirai, Hisashi | Management | For |
| 3.3 | Appoint a Director except as Supervisory Committee Members Tamagawa, Koichi | Management | For |
| 3.4 | Appoint a Director except as Supervisory Committee Members Chiba, Akira | Management | Against |
| 3.5 | Appoint a Director except as Supervisory Committee Members Nagai, Keisuke | Management | For |
| 3.6 | Appoint a Director except as Supervisory Committee Members Harada, Masahito | Management | For |
| 3.7 | Appoint a Director except as Supervisory Committee Members Manabe, Nobuhiko | Management | Against |
| 3.8 | Appoint a Director except as Supervisory Committee Members Miyauchi, Yoshinori | Management | For |
| 3.9 | Appoint a Director except as Supervisory Committee Members Moriya, Shoji | Management | For |
| 3.10 | Appoint a Director except as Supervisory Committee Members Yamada, Kenji | Management | For |
| 3.11 | Appoint a Director except as Supervisory Committee Members Yokoi, Ikuo | Management | For |
| 4.1 | Appoint a Director as Supervisory Committee Members Arai, Hiroshi | Management | For |
| 4.2 | Appoint a Director as Supervisory Committee Members Ihara, Michiyo | Management | Against |
| 4.3 | | Management | For |

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|-----|---|---------------------|---------|
| | Appoint a Director as Supervisory Committee Members Takeuchi, Katsuyuki | | |
| 4.4 | Appoint a Director as Supervisory Committee Members Matsumoto, Shinji | ManagementFor | For |
| 4.5 | Appoint a Director as Supervisory Committee Members Morita, Koji | ManagementAgainst | Against |
| 4.6 | Appoint a Director as Supervisory Committee Members Watanabe, Tomoki | ManagementAgainst | Against |
| 5 | Amend the Compensation to be received by Directors except as Supervisory Committee Members | ManagementFor | For |
| 6 | Amend the Compensation to be received by Directors as Supervisory Committee Members | ManagementFor | For |
| 7 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder Against | For |
| 8 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder Against | For |
| 9 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder Against | For |
| 10 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder Against | For |

KYUSHU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J38468104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2017 |
| ISIN | JP3246400000 | Agenda | 708244859 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| | Please reference meeting materials. | | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Nuki, Masayoshi | Management | Against | Against |
| 2.2 | Appoint a Director Uriu, Michiaki | Management | For | For |
| 2.3 | Appoint a Director Sato, Naofumi | Management | For | For |
| 2.4 | Appoint a Director Aramaki, Tomoyuki | Management | For | For |
| 2.5 | Appoint a Director Izaki, Kazuhiro | Management | For | For |
| 2.6 | Appoint a Director Sasaki, Yuzo | Management | For | For |
| 2.7 | Appoint a Director Yamamoto, Haruyoshi | Management | For | For |
| 2.8 | Appoint a Director Yakushinji, Hideomi | Management | For | For |
| 2.9 | Appoint a Director Nakamura, Akira | Management | For | For |
| 2.10 | Appoint a Director Watanabe, Yoshiro | Management | For | For |
| 2.11 | Appoint a Director Yamasaki, Takashi | Management | For | For |
| 2.12 | Appoint a Director Inuzuka, Masahiko | Management | For | For |

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|------|---|---------------------|---------|
| 2.13 | Appoint a Director Ikebe, Kazuhiro | ManagementAgainst | Against |
| 2.14 | Appoint a Director Watanabe, Akiyoshi | ManagementAgainst | Against |
| 2.15 | Appoint a Director Kikukawa, Ritsuko | ManagementFor | For |
| 3 | Appoint a Corporate Auditor Furusho, Fumiko | ManagementFor | For |
| 4 | Appoint a Substitute Corporate Auditor Shiotsugu, Kiyooki | ManagementFor | For |
| 5 | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder Against | For |
| 6 | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder Against | For |
| 7 | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder Against | For |
| 8 | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder Against | For |
| 9 | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder Against | For |

AMERICAN INTERNATIONAL GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 026874784 | Meeting Type | Annual |
| Ticker Symbol | AIG | Meeting Date | 28-Jun-2017 |
| ISIN | US0268747849 | Agenda | 934630117 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: W. DON CORNWELL | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: BRIAN DUPERRAULT | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: PETER R. FISHER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JOHN H. FITZPATRICK | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM G. JURGENSEN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: SAMUEL J. MERKSAMER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: HENRY S. MILLER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: LINDA A. MILLS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Management | For | For |

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|-----|--|---------------|-----|
| 1K. | ELECTION OF DIRECTOR: RONALD A. RITTENMEYER | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: THERESA M. STONE | ManagementFor | For |
| 2. | TO VOTE, ON A NON-BINDING ADVISORY BASIS, TO APPROVE EXECUTIVE COMPENSATION. TO ACT UPON A PROPOSAL TO AMEND AND RESTATE AIG'S AMENDED AND RESTATED | ManagementFor | For |
| 3. | CERTIFICATE OF INCORPORATION TO RESTRICT CERTAIN TRANSFERS OF AIG COMMON STOCK IN ORDER TO PROTECT AIG'S TAX ATTRIBUTES. TO ACT UPON A PROPOSAL TO RATIFY THE AMENDMENT TO EXTEND THE | ManagementFor | For |
| 4. | EXPIRATION OF THE AMERICAN INTERNATIONAL GROUP, INC. TAX ASSET PROTECTION PLAN. TO ACT UPON A PROPOSAL TO RATIFY THE SELECTION OF | ManagementFor | For |
| 5. | PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | ManagementFor | For |

MORINAGA MILK INDUSTRY CO.,LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J46410114 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2017 |
| ISIN | JP3926800008 | Agenda | 708233692 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2 | Approve Share Consolidation | Management | For | For |
| 3 | Amend Articles to: Consolidate Trading Unit under Regulatory Requirements | Management | For | For |
| 4.1 | Appoint a Director Miyahara, Michio | Management | Against | Against |
| 4.2 | Appoint a Director Noguchi, Junichi | Management | For | For |
| 4.3 | Appoint a Director Aoyama, Kazuo | Management | For | For |
| 4.4 | Appoint a Director Okawa, Teiichiro | Management | For | For |

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|------|---|---------------|-----|
| 4.5 | Appoint a Director Minato, Tsuyoshi | ManagementFor | For |
| 4.6 | Appoint a Director Onuki, Yoichi | ManagementFor | For |
| 4.7 | Appoint a Director Kusano, Shigemi | ManagementFor | For |
| 4.8 | Appoint a Director Saito, Mitsumasa | ManagementFor | For |
| 4.9 | Appoint a Director Ohara, Kenichi | ManagementFor | For |
| 4.10 | Appoint a Director Okumiya, Kyoko | ManagementFor | For |
| 4.11 | Appoint a Director Kawakami, Shoji | ManagementFor | For |
| 5 | Appoint a Substitute Corporate Auditor Fujiwara, Hiroshi | ManagementFor | For |

ACCOR SA, COURCOURONNES

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | F00189120 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Jun-2017 |
| ISIN | FR0000120404 | Agenda | 708221065 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE | | Non-Voting | |
| CMMT | DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE | | Non-Voting | |
| CMMT | IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO | | Non-Voting | |

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

| | | | | |
|------|--|---------------|-----|--|
| CMMT | AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- http://www.journal-officiel.gouv.fr/pdf/2017/0524/201705241702318.pdf APPROVAL OF A PARTIAL CONTRIBUTION OF ASSETS GOVERNED BY THE LEGAL REGIME APPLICABLE TO DEMERGERS GRANTED BY THE COMPANY FOR THE BENEFIT OF ACCORINVEST POWERS TO CARRY OUT ALL LEGAL FORMALITIES | Non-Voting | | |
| 1 | | ManagementFor | For | |
| 2 | | ManagementFor | For | |

ONEOK, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 682680103 | Meeting Type | Special |
| Ticker Symbol | OKE | Meeting Date | 30-Jun-2017 |
| ISIN | US6826801036 | Agenda | 934636309 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | TO APPROVE THE ISSUANCE OF SHARES OF COMMON STOCK OF ONEOK, INC. ("ONEOK") IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 31, 2017, BY AND AMONG ONEOK, NEW HOLDINGS SUBSIDIARY, LLC, ONEOK PARTNERS, L.P. AND ONEOK PARTNERS GP, L.L.C. | ManagementFor | For | For |
| 2. | TO APPROVE AN AMENDMENT OF ONEOK'S AMENDED AND RESTATED | ManagementFor | For | For |

CERTIFICATE OF
 INCORPORATION TO INCREASE THE
 NUMBER OF
 AUTHORIZED SHARES OF COMMON
 STOCK FROM
 600,000,000 TO 1,200,000,000.
 TO APPROVE THE ADJOURNMENT OF
 THE ONEOK
 SPECIAL MEETING TO A LATER DATE
 OR DATES, IF
 NECESSARY OR APPROPRIATE, TO
 SOLICIT

3. ADDITIONAL PROXIES IN THE EVENT ManagementFor For
 THERE ARE
 NOT SUFFICIENT VOTES AT THE TIME
 OF THE
 SPECIAL MEETING TO APPROVE THE
 ABOVE
 PROPOSALS.

BAKER HUGHES INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 057224107 | Meeting Type | Special |
| Ticker Symbol | BHI | Meeting Date | 30-Jun-2017 |
| ISIN | US0572241075 | Agenda | 934641451 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1. | A PROPOSAL TO ADOPT THE TRANSACTION AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 30, 2016, AS AMENDED BY THE AMENDMENT TO TRANSACTION AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 27, 2017, AMONG GENERAL ELECTRIC COMPANY, BAKER HUGHES INCORPORATED ("BAKER HUGHES") AND CERTAIN SUBSIDIARIES OF BAKER HUGHES (THE "TRANSACTION AGREEMENT") AND THEREBY APPROVE THE TRANSACTIONS CONTEMPLATED THEREIN, INCLUDING THE MERGERS (AS DEFINED THEREIN) (THE "TRANSACTIONS"). | Management | For | For |
| 2. | A PROPOSAL TO ADJOURN BAKER HUGHES' | Management | For | For |

- SPECIAL MEETING IF BAKER HUGHES DETERMINES IT IS NECESSARY OR ADVISABLE TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE TRANSACTION AGREEMENT. A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE TO BAKER HUGHES' NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE TRANSACTIONS.
3. ManagementFor For
- A PROPOSAL TO APPROVE AND ADOPT THE BEAR NEWCO, INC. 2017 LONG-TERM INCENTIVE PLAN.
4. ManagementFor For
- A PROPOSAL TO APPROVE THE MATERIAL TERMS OF THE EXECUTIVE OFFICER PERFORMANCE GOALS.
5. ManagementFor For

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant The Gabelli Dividend & Income Trust

By (Signature and Title)*/s/ Bruce N. Alpert

Bruce N. Alpert, Principal Executive Officer

Date August 15, 2017

*Print the name and title of each signing officer under his or her signature.