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GABELLI DIVIDEND & INCOME TRUST

Form N-PX

August 29, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21423

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

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

Bruce N. Alpert
Gabelli Funds, LLC
One Corporate Center
Rye, New York 10580-1422
(Name and address of agent for service)

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

Date of fiscal year end: December 31

Date of reporting period: July 1, 2011 - June 30, 2012

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

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

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2011 TO JUNE 30, 2012

INVESTMENT COMPANY REPORT

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TENARIS, S.A.

SECURITY 88031M109 MEETING TYPE Annual
 TICKER SYMBOL TS MEETING DATE 01-Jun-2011
 ISIN US88031M1099 AGENDA 933446189 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | CONSIDERATION OF THE BOARD'S MANAGEMENT REPORT & CERTIFICATIONS AND THE INDEPENDENT AUDITORS' REPORTS ON CONSOLIDATED FINANCIAL STATEMENTS AND THE COMPANY'S ANNUAL ACCOUNTS | Management | For |
| 02 | APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2010, 2009 AND 2008 | Management | For |
| 03 | APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2010 | Management | For |
| 04 | ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2010 | Management | For |
| 05 | DISCHARGE OF THE MEMBERS OF THE BOARD FOR THE EXERCISE OF THEIR MANDATE DURING THE YEAR ENDED DECEMBER 31, 2010 | Management | For |
| 06 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS | Management | For |
| 07 | COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS | Management | For |
| 08 | APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011, AND APPROVAL OF THEIR FEES | Management | For |
| 09 | AUTHORIZATION TO BOARD TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT | Management | For |
| E1 | ADAPTATION OF ARTICLES OF ASSOCIATION TO ABOLISHMENT OF LAW OF JULY 31, 1929, ALL AS MORE FULLY DESCRIBED IN PROXY STATEMENT | Management | For |
| E2 | CHANGE OF THE DATE OF THE ANNUAL GENERAL MEETING SO THAT IT BE HELD ON FIRST WEDNESDAY OF MAY OF EACH YEAR AT 11:00 A.M., AND CONSEQUENTIAL AMENDMENT TO ARTICLE 15 OF ARTICLES OF ASSOCIATION | Management | For |

TENARIS, S.A.

SECURITY 88031M109 MEETING TYPE Annual
 TICKER SYMBOL TS MEETING DATE 01-Jun-2011
 ISIN US88031M1099 AGENDA 933465709 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | CONSIDERATION OF THE BOARD'S MANAGEMENT REPORT & CERTIFICATIONS AND THE INDEPENDENT AUDITORS' REPORTS ON CONSOLIDATED FINANCIAL STATEMENTS AND THE COMPANY'S ANNUAL ACCOUNTS | Management | For |
| 02 | APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2010, 2009 AND 2008 | Management | For |

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|----|--|------------|-----|
| 03 | APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2010 | Management | For |
| 04 | ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2010 | Management | For |
| 05 | DISCHARGE OF THE MEMBERS OF THE BOARD FOR THE EXERCISE OF THEIR MANDATE DURING THE YEAR ENDED DECEMBER 31, 2010 | Management | For |
| 06 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS | Management | For |
| 07 | COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS | Management | For |
| 08 | APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011, AND APPROVAL OF THEIR FEES | Management | For |
| 09 | AUTHORIZATION TO BOARD TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT | Management | For |
| E1 | ADAPTATION OF ARTICLES OF ASSOCIATION TO ABOLISHMENT OF LAW OF JULY 31, 1929, ALL AS MORE FULLY DESCRIBED IN PROXY STATEMENT | Management | For |
| E2 | CHANGE OF THE DATE OF THE ANNUAL GENERAL MEETING SO THAT IT BE HELD ON FIRST WEDNESDAY OF MAY OF EACH YEAR AT 11:00 A.M., AND CONSEQUENTIAL AMENDMENT TO ARTICLE 15 OF ARTICLES OF ASSOCIATION | Management | For |

THE HOME DEPOT, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 437076102 | MEETING TYPE | Annual |
| TICKER SYMBOL | HD | MEETING DATE | 02-Jun-2011 |
| ISIN | US4370761029 | AGENDA | 933427127 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|-------------|---------|
| ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: F. DUANE ACKERMAN | Management | For |
| 1B | ELECTION OF DIRECTOR: FRANCIS S. BLAKE | Management | For |
| 1C | ELECTION OF DIRECTOR: ARI BOUSBIB | Management | For |
| 1D | ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN | Management | For |
| 1E | ELECTION OF DIRECTOR: J. FRANK BROWN | Management | For |
| 1F | ELECTION OF DIRECTOR: ALBERT P. CAREY | Management | For |
| 1G | ELECTION OF DIRECTOR: ARMANDO CODINA | Management | For |
| 1H | ELECTION OF DIRECTOR: BONNIE G. HILL | Management | For |
| 1I | ELECTION OF DIRECTOR: KAREN L. KATEN | Management | For |
| 1J | ELECTION OF DIRECTOR: RONALD L. SARGENT | Management | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP | Management | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain |
| 05 | COMPANY PROPOSAL TO IMPLEMENT SHAREHOLDER ABILITY TO ACT BY WRITTEN CONSENT (APPROVAL OF AMENDED AND RESTATED CERTIFICATE OF INCORPORATION) | Management | For |
| 06 | SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING | Shareholder | Against |
| 07 | SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS | Shareholder | Against |
| 08 | SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT | Shareholder | Against |
| 09 | SHAREHOLDER PROPOSAL REGARDING ELECTIONEERING POLICIES AND CONTRIBUTIONS | Shareholder | Against |

NEW YORK COMMUNITY BANCORP, INC.

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 649445103 | MEETING TYPE | Annual |
| TICKER SYMBOL | NYB | MEETING DATE | 02-Jun-2011 |
| ISIN | US6494451031 | AGENDA | 933431277 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|---------|
| ----- | | | |
| 01 | DIRECTOR | Management | |
| | 1 DOMINICK CIAMPA | | For |
| | 2 W.C. FREDERICK, M.D. | | For |
| | 3 MAX L. KUPFERBERG | | For |
| | 4 SPIROS J. VOUSINAS | | For |
| | 5 ROBERT WANN | | For |
| 02 | 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, 2011. | Management | For |
| 03 | REAPPROVAL OF THE NEW YORK COMMUNITY BANCORP, INC. MANAGEMENT INCENTIVE COMPENSATION PLAN, WHICH WAS ORIGINALLY APPROVED BY THE COMPANY'S STOCKHOLDERS IN 2006, AND THE MATERIAL TERMS OF WHICH ARE DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT. | Management | For |
| 04 | REAPPROVAL OF THE NEW YORK COMMUNITY BANCORP, INC. 2006 STOCK INCENTIVE PLAN, WHICH WAS ORIGINALLY APPROVED BY THE COMPANY'S STOCKHOLDERS IN 2006, AND THE MATERIAL TERMS OF WHICH ARE DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT. | Management | For |
| 05 | TO APPROVE, BY NON-BINDING VOTE, AN ADVISORY PROPOSAL ON COMPENSATION FOR CERTAIN OF OUR EXECUTIVE OFFICERS. | Management | Abstain |
| 06 | TO PROVIDE AN ADVISORY VOTE ON THE FREQUENCY WITH WHICH THE ADVISORY VOTE ON THE EXECUTIVE OFFICERS' COMPENSATION SHALL OCCUR. | Management | Abstain |

WAL-MART STORES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 931142103 | MEETING TYPE | Annual |
| TICKER SYMBOL | WMT | MEETING DATE | 03-Jun-2011 |
| ISIN | US9311421039 | AGENDA | 933425236 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 1A | ELECTION OF DIRECTOR: AIDA M. ALVAREZ | Management | For |
| 1B | ELECTION OF DIRECTOR: JAMES W. BREYER | Management | For |
| 1C | ELECTION OF DIRECTOR: M. MICHELE BURNS | Management | For |
| 1D | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management | For |
| 1E | ELECTION OF DIRECTOR: ROGER C. CORBETT | Management | For |
| 1F | ELECTION OF DIRECTOR: DOUGLAS N. DAFT | Management | For |
| 1G | ELECTION OF DIRECTOR: MICHAEL T. DUKE | Management | For |
| 1H | ELECTION OF DIRECTOR: GREGORY B. PENNER | Management | For |
| 1I | ELECTION OF DIRECTOR: STEVEN S REINEMUND | Management | For |
| 1J | ELECTION OF DIRECTOR: H. LEE SCOTT, JR. | Management | For |
| 1K | ELECTION OF DIRECTOR: ARNE M. SORENSON | Management | For |
| 1L | ELECTION OF DIRECTOR: JIM C. WALTON | Management | For |

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| | | | |
|----|---|-------------|---------|
| 1M | ELECTION OF DIRECTOR: S. ROBSON WALTON | Management | For |
| 1N | ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS | Management | For |
| 1O | ELECTION OF DIRECTOR: LINDA S. WOLF | Management | For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS | Management | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management | Abstain |
| 05 | GENDER IDENTITY NON-DISCRIMINATION POLICY | Shareholder | Against |
| 06 | POLITICAL CONTRIBUTIONS REPORT | Shareholder | Against |
| 07 | SPECIAL SHAREOWNER MEETINGS | Shareholder | Against |
| 08 | REQUIRE SUPPLIER(S) TO PUBLISH AN ANNUAL SUSTAINABILITY REPORT | Shareholder | Against |
| 09 | CLIMATE CHANGE RISK DISCLOSURE | Shareholder | Against |

SANDISK CORPORATION

SECURITY 80004C101 MEETING TYPE Annual
 TICKER SYMBOL SNDK MEETING DATE 07-Jun-2011
 ISIN US80004C1018 AGENDA 933433738 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 01 | DIRECTOR | Management | |
| | 1 MICHAEL MARKS | | For |
| | 2 KEVIN DENUCCIO | | For |
| | 3 IRWIN FEDERMAN | | For |
| | 4 STEVEN J. GOMO | | For |
| | 5 EDDY W. HARTENSTEIN | | For |
| | 6 DR. CHENMING HU | | For |
| | 7 CATHERINE P. LEGO | | For |
| | 8 SANJAY MEHROTRA | | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 1, 2012. | Management | For |
| 03 | TO APPROVE AMENDMENTS TO THE SANDISK CORPORATION 2005 INCENTIVE PLAN. | Management | Against |
| 04 | TO APPROVE AMENDMENTS TO THE SANDISK CORPORATION 2005 EMPLOYEE STOCK PURCHASE PLANS. | Management | For |
| 05 | TO APPROVE AN ADVISORY RESOLUTION ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 06 | TO CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |

FRANCE TELECOM

SECURITY 35177Q105 MEETING TYPE Annual
 TICKER SYMBOL FTE MEETING DATE 07-Jun-2011
 ISIN US35177Q1058 AGENDA 933448878 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
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| O1 | APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2010 | Management | For |
| O2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2010 | Management | For |
| O3 | ALLOCATION OF THE INCOME FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2010, AS STATED IN THE ANNUAL FINANCIAL STATEMENTS | Management | For |
| O4 | AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) | Management | For |
| O5 | RENEWAL OF THE APPOINTMENT OF MR. BERNARD DUFAU AS A DIRECTOR | Management | For |
| O6 | APPOINTMENT OF MRS. HELLE KRISTOFFERSEN AS A DIRECTOR | Management | For |
| O7 | APPOINTMENT OF MRS. MURIEL PENICAUD AS A DIRECTOR | Management | For |
| O8 | APPOINTMENT OF MR. JEAN-MICHEL SEVERINO AS A DIRECTOR | Management | For |
| O9 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR TRANSFER FRANCE TELECOM'S SHARES | Management | For |
| E10 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITH SHAREHOLDER PRE-EMPTIVE SUBSCRIPTION RIGHTS | Management | For |
| E11 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITHOUT SHAREHOLDER PRE-EMPTIVE SUBSCRIPTION RIGHTS IN THE CONTEXT OF A PUBLIC OFFER | Management | For |
| E12 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITHOUT SHAREHOLDER PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN THE CONTEXT OF AN OFFER AS DESCRIBED IN PARAGRAPH II OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (CODE MONETAIRE ET FINANCIER) | Management | For |
| E13 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF ISSUABLE SECURITIES, IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS | Management | For |
| E14 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND SECURITIES GIVING ACCESS TO SHARES, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY | Management | For |
| E15 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND SECURITIES GIVING ACCESS TO SHARES, IN ORDER TO COMPENSATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISED OF SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL | Management | For |
| E16 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES RESERVED FOR PERSONS THAT SIGNED A LIQUIDITY CONTRACT WITH THE COMPANY IN THEIR CAPACITY AS HOLDERS OF SHARES OR STOCK OPTIONS OF ORANGE S.A. | Management | For |
| E17 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ISSUANCE OF OPTION-BASED LIQUIDITY INSTRUMENTS RESERVED FOR THOSE HOLDERS OF STOCK OPTIONS OF ORANGE S.A. THAT HAVE SIGNED A LIQUIDITY CONTRACT WITH THE COMPANY | Management | For |
| E18 | OVERALL LIMIT OF AUTHORIZATIONS | Management | For |
| E19 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SECURITIES GIVING ACCESS TO THE ALLOCATION OF DEBT SECURITIES | Management | For |
| E20 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS OR PREMIUMS | Management | For |
| E21 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF | Management | For |

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| E22 | SAVINGS PLANS AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF SHARES | Management | For |
| E23 | POWERS FOR FORMALITIES | Management | For |

MASTERCARD INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 57636Q104 | MEETING TYPE | Annual |
| TICKER SYMBOL | MA | MEETING DATE | 07-Jun-2011 |
| ISIN | US57636Q1040 | AGENDA | 933452396 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---------|
| ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: MARC OLIVIE | Management | For |
| 1B | ELECTION OF DIRECTOR: RIMA QURESHI | Management | For |
| 1C | ELECTION OF DIRECTOR: MARK SCHWARTZ | Management | For |
| 1D | ELECTION OF DIRECTOR: JACKSON P. TAI | Management | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain |
| 03 | ADVISORY VOTE ON FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management | Abstain |
| 04 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2011 | Management | For |

CME GROUP INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 12572Q105 | MEETING TYPE | Annual |
| TICKER SYMBOL | CME | MEETING DATE | 08-Jun-2011 |
| ISIN | US12572Q1058 | AGENDA | 933430984 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|--|
| ----- | ----- | ----- | ----- |
| 01 | DIRECTOR 1 CRAIG S. DONOHUE 2 TIMOTHY S. BITSBERGER 3 JACKIE M. CLEGG 4 JAMES A. DONALDSON 5 J. DENNIS HASTERT 6 WILLIAM P. MILLER II 7 TERRY L. SAVAGE 8 CHRISTOPHER STEWART | Management | For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 03 | ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain |

DEVON ENERGY CORPORATION

| | | | |
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| SECURITY | 25179M103 | MEETING TYPE | Annual |
|----------|-----------|--------------|--------|

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TICKER SYMBOL DVN MEETING DATE 08-Jun-2011
 ISIN US25179M1036 AGENDA 933435491 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| 01 | DIRECTOR | Management | |
| | 1 ROBERT H. HENRY | | For |
| | 2 JOHN A. HILL | | For |
| | 3 MICHAEL M. KANOVSKY | | For |
| | 4 ROBERT A. MOSBACHER, JR | | For |
| | 5 J. LARRY NICHOLS | | For |
| | 6 DUANE C. RADTKE | | For |
| | 7 MARY P. RICCIARDELLO | | For |
| | 8 JOHN RICHEL | | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 04 | AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING PROVISIONS. | Management | For |
| 05 | AMEND AND RESTATE THE RESTATED CERTIFICATE OF INCORPORATION TO REMOVE UNNECESSARY AND OUTDATED PROVISIONS. | Management | For |
| 06 | RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2011. | Management | For |
| 07 | SHAREHOLDER ACTION BY WRITTEN CONSENT. | Shareholder | Against |

DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.

SECURITY 256743105 MEETING TYPE Annual
 TICKER SYMBOL DTG MEETING DATE 09-Jun-2011
 ISIN US2567431059 AGENDA 933439540 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| 01 | DIRECTOR | Management | |
| | 1 THOMAS P. CAPO | | For |
| | 2 MARYANN N. KELLER | | For |
| | 3 HON. EDWARD C. LUMLEY | | For |
| | 4 RICHARD W. NEU | | For |
| | 5 JOHN C. POPE | | For |
| | 6 SCOTT L. THOMPSON | | For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011. | Management | For |
| 03 | ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 04 | ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain |

THE LUBRIZOL CORPORATION

SECURITY 549271104 MEETING TYPE Special
 TICKER SYMBOL LZ MEETING DATE 09-Jun-2011

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ISIN US5492711040 AGENDA 933450710 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 13, 2011, BY AND AMONG BERKSHIRE HATHAWAY INC., OHIO MERGER SUB, INC., AND THE LUBRIZOL CORPORATION. | Management | For |
| 02 | ANY PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | Management | For |

LAYNE CHRISTENSEN COMPANY

SECURITY 521050104 MEETING TYPE Annual
 TICKER SYMBOL LAYN MEETING DATE 09-Jun-2011
 ISIN US5210501046 AGENDA 933454085 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|--|
| 01 | DIRECTOR 1 DAVID A.B. BROWN 2 J. SAMUEL BUTLER 3 ROBERT R. GILMORE 4 ANTHONY B. HELFET 5 NELSON OBUS 6 JEFFREY J. REYNOLDS 7 RENE J. ROBICHAUD 8 ANDREW B. SCHMITT | Management | For For For For For For For For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 04 | PROPOSAL TO RATIFY THE SELECTION OF THE ACCOUNTING FIRM OF DELOITTE & TOUCHE LLP AS LAYNE CHRISTENSEN'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 31, 2012. | Management | For |
| 05 | STOCKHOLDER PROPOSAL REGARDING THE PREPARATION OF A SUSTAINABILITY REPORT. | Shareholder | For |

CHINA MENGNIU DAIRY CO LTD

SECURITY G21096105 MEETING TYPE Annual General Meeting
 TICKER SYMBOL KYG210961051 MEETING DATE 10-Jun-2011
 ISIN KYG210961051 AGENDA 703019782 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY | Non-Voting | |

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CLICKING ON THE URL LINK:-
<http://www.hkexnews.hk/listedco/listconews/sehk/20110426/LTN20110426493.pdf>

| | | | |
|------|---|------------|-----|
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR ALL RESOLUTIONS.THANK YOU. | Non-Voting | |
| 1 | To review and consider the audited financial statements and the reports of the directors and the independent auditors for the year ended 31 December 2010 | Management | For |
| 2 | To approve the proposed final dividend | Management | For |
| 3A | To re-elect Mr. Yang Wenjun as director and authorise the board of directors of the Company to fix his remuneration | Management | For |
| 3B | To re-elect Mr. Bai Ying as director and authorise the board of directors of the Company to fix his remuneration | Management | For |
| 3C | To re-elect Mr. Fang Fenglei as director and authorise the board of directors of the Company to fix his remuneration | Management | For |
| 3D | To re-elect Mr. Liu Fuchun as director and authorise the board of directors of the Company to fix his remuneration | Management | For |
| 3E | To re-elect Mr. Zhang Xiaoya as director and authorise the board of directors of the Company to fix his remuneration | Management | For |
| 4 | To re-appoint Ernst & Young as the auditors of the Company and authorise the board of directors to fix their remuneration | Management | For |
| 5 | Ordinary resolution No. 5 set out in the Notice of Annual General Meeting (to give a general mandate to the directors to repurchase shares in the Company not exceeding 10% of the issued share capital of the Company) | Management | For |
| 6 | Ordinary resolution No. 6 set out in the Notice of Annual General Meeting (to give a general mandate to the directors to allot, issue and deal with additional shares not exceeding 20% of the issued share capital of the Company) | Management | For |
| 7 | Ordinary resolution No. 7 set out in the Notice of Annual General Meeting (to give a general mandate to extend the general mandate to the directors to allot, issue and deal with additional shares in the Company to include the nominal amount of shares repurchased under resolution no. 5, if passed) | Management | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ACTUAL RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | |

LAS VEGAS SANDS CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 517834107 | MEETING TYPE | Annual |
| TICKER SYMBOL | LVS | MEETING DATE | 10-Jun-2011 |
| ISIN | US5178341070 | AGENDA | 933441420 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---------------------|------------|-------|
| ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | |
| | 1 CHARLES D. FORMAN | | For |
| | 2 GEORGE P. KOO | | For |
| | 3 IRWIN A. SIEGEL | | For |

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| | | | |
|----|---|------------|---------|
| 02 | TO CONSIDER AND ACT UPON THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 03 | TO CONSIDER AND ACT UPON AN ADVISORY (NON-BINDING) PROPOSAL ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 04 | TO CONSIDER AND ACT UPON AN ADVISORY (NON-BINDING) PROPOSAL ON HOW FREQUENTLY STOCKHOLDERS SHOULD VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain |

CHESAPEAKE ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 165167107 | MEETING TYPE | Annual |
| TICKER SYMBOL | CHK | MEETING DATE | 10-Jun-2011 |
| ISIN | US1651671075 | AGENDA | 933455126 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|---|--|-------------|--------------------------|
| <hr style="border-top: 1px dashed black;"/> | | | |
| 01 | DIRECTOR 1 AUBREY K. MCCLENDON 2 DON NICKLES 3 KATHLEEN M. EISBRENNER 4 LOUIS A. SIMPSON | Management | For For For For |
| 02 | TO APPROVE AN AMENDMENT TO OUR LONG TERM INCENTIVE PLAN. | Management | For |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Management | For |
| 04 | AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 05 | AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 06 | SHAREHOLDER PROPOSAL REQUESTING AN ADVISORY SHAREHOLDER VOTE ON DIRECTOR COMPENSATION. | Shareholder | Against |

NICOR INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 654086107 | MEETING TYPE | Annual |
| TICKER SYMBOL | GAS | MEETING DATE | 14-Jun-2011 |
| ISIN | US6540861076 | AGENDA | 933437217 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|---|---|------------|---|
| <hr style="border-top: 1px dashed black;"/> | | | |
| 01 | DIRECTOR 1 R.M. BEAVERS, JR. 2 B.P. BICKNER 3 J.H. BIRDSALL, III 4 N.R. BOBINS 5 B.J. GAINES 6 R.A. JEAN 7 D.J. KELLER 8 R.E. MARTIN 9 G.R. NELSON 10 A.J. OLIVERA 11 J. RAU | Management | For For For For For For For For For For For |

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| | | | | |
|----|----|---|------------|---------|
| | 12 | J.C. STALEY | | For |
| | 13 | R.M. STROBEL | | For |
| 02 | | NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF NICOR'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT. | Management | Abstain |
| 03 | | NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF A STOCKHOLDER VOTE ON THE COMPENSATION OF NICOR'S NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 04 | | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NICOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For |

NICOR INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 654086107 | MEETING TYPE | Special |
| TICKER SYMBOL | GAS | MEETING DATE | 14-Jun-2011 |
| ISIN | US6540861076 | AGENDA | 933458259 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| | | | |
| 01 | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 6, 2010, BY AND AMONG AGL RESOURCES INC., APOLLO ACQUISITION CORP., OTTAWA ACQUISITION LLC AND NICOR INC. | Management | For |
| 02 | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY AND APPROPRIATE. | Management | For |

BELL ALIANT INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 07786R105 | MEETING TYPE | Annual |
| TICKER SYMBOL | | MEETING DATE | 14-Jun-2011 |
| ISIN | US07786R1059 | AGENDA | 933458653 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| | | | |
| 01 | DIRECTOR | Management | |
| | 1 GEORGE COPE | | For |
| | 2 CATHERINE BENNETT | | For |
| | 3 ROBERT DEXTER | | For |
| | 4 EDWARD REEVEY | | For |
| | 5 KAREN SHERIFF | | For |
| | 6 ANDREW SMITH | | For |
| | 7 LOUIS TANGUAY | | For |
| | 8 MARTINE TURCOTTE | | For |
| | 9 SIIM VANASELJA | | For |
| | 10 DAVID WELLS | | For |
| 02 | RE-APPOINTMENT OF DELOITTE & TOUCHE LLP AS BELL ALIANT'S AUDITORS. | Management | For |
| 03 | APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION (THE FULL TEXT OF WHICH IS SET OUT IN THE SECTION ENTITLED "WHAT THE MEETING WILL COVER - 4. NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE | Management | For |

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COMPENSATION" OF BELL ALIANT'S INFORMATION CIRCULAR).

FREEMPORT-MCMORAN COPPER & GOLD INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 35671D857 | MEETING TYPE | Annual |
| TICKER SYMBOL | FCX | MEETING DATE | 15-Jun-2011 |
| ISIN | US35671D8570 | AGENDA | 933435720 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|-------------|---------|
| ----- | | | |
| 1 | DIRECTOR | Management | |
| | 1 RICHARD C. ADKERSON | | For |
| | 2 ROBERT J. ALLISON, JR. | | For |
| | 3 ROBERT A. DAY | | For |
| | 4 GERALD J. FORD | | For |
| | 5 H. DEVON GRAHAM, JR. | | For |
| | 6 CHARLES C. KRULAK | | For |
| | 7 BOBBY LEE LACKEY | | For |
| | 8 JON C. MADONNA | | For |
| | 9 DUSTAN E. MCCOY | | For |
| | 10 JAMES R. MOFFETT | | For |
| | 11 B.M. RANKIN, JR. | | For |
| | 12 STEPHEN H. SIEGELE | | For |
| 2 | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 3 | APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 4 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 5 | STOCKHOLDER PROPOSAL REGARDING THE SELECTION OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE TO BE RECOMMENDED FOR ELECTION TO THE COMPANY'S BOARD OF DIRECTORS. | Shareholder | Against |

PENNICHUCK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 708254206 | MEETING TYPE | Special |
| TICKER SYMBOL | PNNW | MEETING DATE | 15-Jun-2011 |
| ISIN | US7082542066 | AGENDA | 933436392 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---------|
| ----- | | | |
| 01 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER EFFECTIVE AS OF NOVEMBER 11, 2010 (THE "MERGER AGREEMENT") BETWEEN THE COMPANY AND THE CITY OF NASHUA, NEW HAMPSHIRE (THE "CITY" OR "NASHUA"), WHEREBY THE CITY HAS AGREED TO ACQUIRE ALL OF THE OUTSTANDING SHARES OF PENNICHUCK CORPORATION COMMON STOCK FOR \$29.00 PER SHARE IN CASH. | Management | Against |
| 02 | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES TO VOTE IN FAVOR OF APPROVING THE MERGER AGREEMENT. | Management | Against |

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LIBERTY GLOBAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 530555101 | MEETING TYPE | Annual |
| TICKER SYMBOL | LBTYA | MEETING DATE | 21-Jun-2011 |
| ISIN | US5305551013 | AGENDA | 933446709 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|---------|
| ----- | | | |
| 01 | DIRECTOR | Management | |
| | 1 MICHAEL T. FRIES | | For |
| | 2 PAUL A. GOULD | | For |
| | 3 JOHN C. MALONE | | For |
| | 4 LARRY E. ROMRELL | | For |
| 02 | APPROVAL OF A RESOLUTION ON COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 03 | APPROVAL OF A RESOLUTION ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 04 | RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2011. | Management | For |

YAKULT HONSHA CO., LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J95468120 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 22-Jun-2011 |
| ISIN | JP3931600005 | AGENDA | 703133760 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 1 | Amend Articles to: Reduce Board Size to 15, Adopt Reduction of Liability System for All Directors and All Auditors | Management | For |
| 2.1 | Appoint a Director | Management | For |
| 2.2 | Appoint a Director | Management | For |
| 2.3 | Appoint a Director | Management | For |
| 2.4 | Appoint a Director | Management | For |
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |
| 2.7 | Appoint a Director | Management | For |
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 2.10 | Appoint a Director | Management | For |
| 2.11 | Appoint a Director | Management | For |
| 2.12 | Appoint a Director | Management | For |
| 2.13 | Appoint a Director | Management | For |
| 2.14 | Appoint a Director | Management | For |
| 2.15 | Appoint a Director | Management | For |

KIKKOMAN CORPORATION

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SECURITY J32620106 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 23-Jun-2011
ISIN JP3240400006 AGENDA 703115320 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| | Please reference meeting materials. | Non-Voting | |
| 1. | Approve Appropriation of Retained Earnings | Management | For |
| 2.1 | Appoint a Director | Management | For |
| 2.2 | Appoint a Director | Management | For |
| 2.3 | Appoint a Director | Management | For |
| 2.4 | Appoint a Director | Management | For |
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |
| 2.7 | Appoint a Director | Management | For |
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 2.10 | Appoint a Director | Management | For |
| 2.11 | Appoint a Director | Management | For |
| 3. | Appoint a Corporate Auditor | Management | For |
| 4. | Appoint a Substitute Corporate Auditor | Management | For |

YAHOO! INC.

SECURITY 984332106 MEETING TYPE Annual
TICKER SYMBOL YHOO MEETING DATE 23-Jun-2011
ISIN US9843321061 AGENDA 933448575 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| 1A | ELECTION OF DIRECTOR: CAROL BARTZ | Management | For |
| 1B | ELECTION OF DIRECTOR: ROY J. BOSTOCK | Management | For |
| 1C | ELECTION OF DIRECTOR: PATTI S. HART | Management | For |
| 1D | ELECTION OF DIRECTOR: SUSAN M. JAMES | Management | For |
| 1E | ELECTION OF DIRECTOR: VYOMESH JOSHI | Management | For |
| 1F | ELECTION OF DIRECTOR: DAVID W. KENNY | Management | For |
| 1G | ELECTION OF DIRECTOR: ARTHUR H. KERN | Management | For |
| 1H | ELECTION OF DIRECTOR: BRAD D. SMITH | Management | For |
| 1I | ELECTION OF DIRECTOR: GARY L. WILSON | Management | For |
| 1J | ELECTION OF DIRECTOR: JERRY YANG | Management | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 04 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 05 | SHAREHOLDER PROPOSAL REGARDING HUMAN RIGHTS PRINCIPLES, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder | Against |

HELLENIC TELECOMMUNICATIONS ORG. S.A.

SECURITY 423325307 MEETING TYPE Consent
TICKER SYMBOL HLTOY MEETING DATE 23-Jun-2011

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ISIN US4233253073 AGENDA 933479998 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | SUBMISSION FOR APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS OF OTE S.A. (BOTH SEPARATE AND CONSOLIDATED) OF THE FISCAL YEAR 2010 (1/1/2010-31/12/2010), WITH THE RELEVANT BOARD OF DIRECTORS' AND CERTIFIED AUDITORS' REPORTS, AND APPROVAL OF PROFIT DISTRIBUTION. | Management | For |
| 02 | EXONERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CERTIFIED AUDITORS OF ALL LIABILITY, FOR THE FISCAL YEAR 2010, PURSUANT TO ARTICLE 35 OF C.L.2190/1920. | Management | For |
| 03 | APPOINTMENT OF CHARTERED AUDITORS FOR THE ORDINARY AUDIT OF THE FINANCIAL STATEMENTS OF OTE S.A. (BOTH SEPARATE AND CONSOLIDATED), IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS, FOR THE FISCAL YEAR 2011 AND DETERMINATION OF THEIR FEES. | Management | For |
| 04 | APPROVAL OF THE REMUNERATION AND EXPENSES PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS, THE AUDIT COMMITTEE AND THE COMPENSATION & HUMAN RESOURCES COMMITTEE FOR THE FISCAL YEAR 2010 AND DETERMINATION OF THEM FOR THE FISCAL YEAR 2011. | Management | For |
| 05 | APPROVAL OF THE RENEWAL OF THE CONTRACT FOR THE INSURANCE COVERAGE OF THE COMPANY'S MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS AGAINST LIABILITIES INCURRED IN THE EXERCISE OF THEIR RESPONSIBILITIES, DUTIES OR AUTHORITIES AND GRANTING OF POWER TO SIGN IT. | Management | For |
| 06 | APPROVAL OF THE AMENDMENT OF TERMS OF THE STOCK OPTION PLAN IN FORCE FOR EXECUTIVES OF THE COMPANY AND ITS AFFILIATED COMPANIES, IN THE CONTEXT OF ARTICLE 42E OF C.L.2190/1920. | Management | For |
| 07 | APPROVAL OF THE AMENDMENT OF ARTICLES 9 "ELECTION, COMPOSITION AND TERM OF THE BOARD OF DIRECTORS", 17 "NOTIFICATION - DAILY AGENDA OF THE GENERAL ASSEMBLY OF THE SHAREHOLDERS OF THE COMPANY", 18 "SUBMISSION OF DOCUMENTS FOR PARTICIPATION IN THE GENERAL ASSEMBLY", 19 "ORDINARY QUORUM AND MAJORITY OF THE GENERAL ASSEMBLY", 20 "EXTRAORDINARY QUORUM AND MAJORITY", 24 "RIGHTS OF MINORITY SHAREHOLDERS" AND 28 "ALLOCATION OF PROFITS", OF THE ARTICLES OF INCORPORATION IN FORCE, FOR PURPOSE OF ADAPTING THEM TO PROVISIONS OF C.L.2190/1920, AS IN FORCE. | Management | For |
| 08 | APPROVAL OF THE ACQUISITION BY OTE S.A. OF OWN SHARES, PURSUANT TO ARTICLE 16 OF C.L.2190/1920. | Management | For |

ELECTRIC POWER DEVELOPMENT CO., LTD.

SECURITY J12915104 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 28-Jun-2011
ISIN JP3551200003 AGENDA 703132922 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|----------|------|------|
|------|----------|------|------|

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| | | | |
|------|--|------------|-----|
| | Please reference meeting materials. | Non-Voting | |
| 1. | Approve Appropriation of Retained Earnings | Management | For |
| 2.1 | Appoint a Director | Management | For |
| 2.2 | Appoint a Director | Management | For |
| 2.3 | Appoint a Director | Management | For |
| 2.4 | Appoint a Director | Management | For |
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |
| 2.7 | Appoint a Director | Management | For |
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 2.10 | Appoint a Director | Management | For |
| 2.11 | Appoint a Director | Management | For |
| 2.12 | Appoint a Director | Management | For |
| 2.13 | Appoint a Director | Management | For |
| 3.1 | Appoint a Corporate Auditor | Management | For |
| 3.2 | Appoint a Corporate Auditor | Management | For |

CHUBU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J06510101 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 28-Jun-2011 |
| ISIN | JP3526600006 | AGENDA | 703141301 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|-------------|---------|
| ----- | | | |
| | Please reference meeting materials. | Non-Voting | |
| 1. | Approve Appropriation of Retained Earnings | Management | For |
| 2. | Amend Articles to: Allow Use of Electronic Systems for Public Notifications | Management | For |
| 3.1 | Appoint a Director | Management | For |
| 3.2 | Appoint a Director | Management | For |
| 3.3 | Appoint a Director | Management | For |
| 3.4 | Appoint a Director | Management | For |
| 3.5 | Appoint a Director | Management | For |
| 3.6 | Appoint a Director | Management | For |
| 3.7 | Appoint a Director | Management | For |
| 3.8 | Appoint a Director | Management | For |
| 3.9 | Appoint a Director | Management | For |
| 3.10 | Appoint a Director | Management | For |
| 3.11 | Appoint a Director | Management | For |
| 3.12 | Appoint a Director | Management | For |
| 3.13 | Appoint a Director | Management | For |
| 3.14 | Appoint a Director | Management | For |
| 3.15 | Appoint a Director | Management | For |
| 3.16 | Appoint a Director | Management | For |
| 3.17 | Appoint a Director | Management | For |
| 4.1 | Appoint a Corporate Auditor | Management | For |
| 4.2 | Appoint a Corporate Auditor | Management | For |
| 4.3 | Appoint a Corporate Auditor | Management | For |
| 5. | Approve Payment of Bonuses to Directors | Management | For |
| 6. | Shareholders' Proposals: Amend Articles to Add a New Chapter with Regard to a Roadmap to Abandon Nuclear Power Generation | Shareholder | Against |
| 7. | Shareholders' Proposals: Amend Articles to Close the Hamaoka Nuclear Power Plant | Shareholder | Against |
| 8. | Shareholders' Proposals: Amend Articles to Add a New | Shareholder | Against |

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| | | | |
|-----|---|-------------|---------|
| | Chapter with Regard to Prohibit Specific Operation of Nuclear-Power-Generation-related | | |
| 9. | Shareholders' Proposals: Amend Articles to Add a New Chapter with Regard to Spent Nuclear Fuel and Highly Radioactive Waste | Shareholder | Against |
| 10. | Shareholders' Proposals: Amend Articles to Add a New Chapter with Regard to Creation of Best Mix for Consumer Side | Shareholder | Against |
| 11. | Shareholders' Proposals: Amend Articles to Change Business Lines | Shareholder | Against |

KYUSHU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J38468104 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 28-Jun-2011 |
| ISIN | JP3246400000 | AGENDA | 703142428 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|-------------|---------|
| ----- | ----- | ----- | ----- |
| | Please reference meeting materials. | Non-Voting | |
| 1. | Approve Appropriation of Retained Earnings | Management | For |
| 2.1 | Appoint a Director | Management | For |
| 2.2 | Appoint a Director | Management | For |
| 2.3 | Appoint a Director | Management | For |
| 2.4 | Appoint a Director | Management | For |
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |
| 2.7 | Appoint a Director | Management | For |
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 2.10 | Appoint a Director | Management | For |
| 2.11 | Appoint a Director | Management | For |
| 2.12 | Appoint a Director | Management | For |
| 2.13 | Appoint a Director | Management | For |
| 2.14 | Appoint a Director | Management | For |
| 3.1 | Appoint a Corporate Auditor | Management | For |
| 3.2 | Appoint a Corporate Auditor | Management | For |
| 4. | Appoint a Substitute Corporate Auditor | Management | For |
| 5. | Shareholders' Proposals: Amend Articles of Incorporation (1) (Require Additional Article of "Declaration of Nuclear Power Generation" to Promise to Close Nuclear Power Stations Gradually from Older Ones, and Neither to Make New Site Selections nor to Build Additional Stations) | Shareholder | Against |
| 6. | Shareholders' Proposals: Amend Articles of Incorporation (2) (Require Additional Article of Establishment of Division for Natural Energy Power Generation) | Shareholder | Against |
| 7. | Shareholders' Proposals: Amend Articles of Incorporation (3) (Require Additional Article of Establishment of "Research Committee for Nuclear Power Station, Earthquake/Tsunami and Volcanic Activity") | Shareholder | Against |
| 8. | Shareholders' Proposals: Amend Articles of Incorporation (4) (Require Additional Article of "Declaration of Pluthermal Power Generation" to Promise to Close Pluthermal Power Generations) | Shareholder | Against |

PARMALAT SPA, COLLECCHIO

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | T7S73M107 | MEETING TYPE | MIX |
| TICKER SYMBOL | | MEETING DATE | 28-Jun-2011 |
| ISIN | IT0003826473 | AGENDA | 703148797 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|---|---|-------------|---------|
| <hr style="border-top: 1px dashed black;"/> | | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 813670 DUE TO RECEIPT OF N-AMES OF DIRECTORS AND AUDITORS AND APPLICATION OF SPIN CONTROL. ALL VOTES RECE-IVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRU-CT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 25 JUNE-2011 TO 28 JUNE 2011. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT R-ETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. T-HANK YOU. | Non-Voting | |
| O.1 | To approve financial statement as of 31-Dec-10 and report on management activity. Proposal of profit allocation. To exam Internal Auditors' report. Resolutions related thereto | Management | For |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED AS DIRECTORS, THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTI-ONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO-VOTE FOR ONLY 1 SLATE OF THE 3 SLATES OF DIRECTORS. THANK YOU | Non-Voting | |
| O.2.1 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Board of Directors presented by Groupe Lactalis SA, holding 33,840,033 ordinary shares of Parmalat S.p.A are the following: Antonio Sala, Marco Reboa, Francesco Gatti, Francesco Tato, Daniel Jaouen, Marco Jesi, Olivier Savary, Riccardo Zingales and Ferdinando Grimaldi Gualtieri | Shareholder | Against |
| O.2.2 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Board of Directors presented by Mackenzie Financial corporation, holding 135,972,662 ordinary shares, Skagen As, holding 95,375,464 ordinary shares and Zenit Asset management holding 34,396,826 ordinary shares of Parmalat S.p.A are the following: Rainer Masera, Massimo Rossi, Enrico Salza, Peter Harf, Gerardus Wenceslaus Ignatius Maria van Kesteren, Johannees Gerardus Maria Priem, Dario Trevisan, Marco Pinciroli, Marco Rigotti, Francesco Daveri and Valter Lazzari | Shareholder | |
| O.2.3 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Group of Minority shareholders: Aletti Gestierre SGR S.p.A, Anima SGR S.p.A, APG Algemene Pensioen Groep NV, Arca SGR S.p.A, Bancoposta Fondi SGR, BNP Paribas Investment partners SGR S.p.A, Eurizon Capital SGR S.p.A, Fideuram gestions S.p.A, Governance for Owners LLP, Interfund Sicav, Mediolanum Gestione fondi SGR and Pioneer investment management SGRpa: The candidate slate for the Board of Directors presented by Group of Minority shareholders holding 39,647,014 ordinary shares of Parmalat S.p.A are the following: Gatetano Mele, Nigel Cooper and Paolo Dal Pino | Shareholder | |

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| | | | |
|-------|---|-------------|---------|
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED AS AUDITORS, THERE-IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO-VOTE FOR ONLY 1 OF THE 3 SLATES. THANK YOU. | Non-Voting | |
| O.3.1 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Internal Auditors presented by Groupe Lactalis SA, holding 33,840,033 ordinary shares of Parmalat S.p.A are the following: Alfredo Malguzzi (Effective auditor), Roberto Cravero (Effective auditor), Massimilano Nova (Effective auditor), Andrea Lionzo (alternate auditor) and Enrico Cossa (alternate auditor) | Shareholder | Against |
| O.3.2 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Internal Auditors presented by Mackenzie Financial corporation, holding 135,972,662 ordinary shares, Skagen As, holding 95,375,464 ordinary shares and Zenit Asset management holding 34,396,826 ordinary shares of Parmalat S.p.A are the following: Giorgio Picone (Effective auditor), Paolo Alinovi (Effective auditor), Angelo Anedda (Effective auditor), Andrea Foschi (alternate auditor) and Cristian Tundo (alternate auditor) | Shareholder | Against |
| O.3.3 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slates for the Internal Auditors presented by Group of Minority shareholders holding 39,647,014 ordinary shares of Parmalat S.p.A are the following: Mario Stella Richter (Effective auditor) and Michele Rutigliano (alternate auditor) | Shareholder | Against |
| E.1 | Proposal to issue ordinary shares, free of payment, for maximum EUR 90,019,822 by using the allocation to issue new shares upon partial amendment of the capital increase resolution approved by the extraordinary shareholders meeting held on 01-Mar-05. To modify art. 5 (Stock capital) of the Bylaw a part from stock capital's nominal value approved by the shareholders meeting held on 01-Mar-05. Resolution related thereto | Management | For |
| E.2 | Proposal to modify art. 8 (Shareholders Meeting), 9 (Proxy Voting) and 23 (Audit) of the Bylaw and amendment of the audit paragraph's title. Resolution related thereto | Management | For |

HOKURIKU ELECTRIC POWER COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J22050108 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 28-Jun-2011 |
| ISIN | JP3845400005 | AGENDA | 703153394 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|----------------------------------|------------|-------|
| ----- | ----- | ----- | ----- |
| 1 | Approve Appropriation of Profits | Management | For |
| 2.1 | Appoint a Director | Management | For |
| 2.2 | Appoint a Director | Management | For |
| 2.3 | Appoint a Director | Management | For |
| 2.4 | Appoint a Director | Management | For |
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |

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| | | | |
|------|---|------------|-----|
| 2.7 | Appoint a Director | Management | For |
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 2.10 | Appoint a Director | Management | For |
| 2.11 | Appoint a Director | Management | For |
| 3 | Approve Payment of Bonuses to Directors | Management | For |

THE TOKYO ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J86914108 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 28-Jun-2011 |
| ISIN | JP3585800000 | AGENDA | 703157087 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|-----------|
| | | | |
| | Please reference meeting materials. | Non-Voting | |
| 1.1 | Election of a Director | Management | No Action |
| 1.2 | Election of a Director | Management | No Action |
| 1.3 | Election of a Director | Management | No Action |
| 1.4 | Election of a Director | Management | No Action |
| 1.5 | Election of a Director | Management | No Action |
| 1.6 | Election of a Director | Management | No Action |
| 1.7 | Election of a Director | Management | No Action |
| 1.8 | Election of a Director | Management | No Action |
| 1.9 | Election of a Director | Management | No Action |
| 1.10 | Election of a Director | Management | No Action |
| 1.11 | Election of a Director | Management | No Action |
| 1.12 | Election of a Director | Management | No Action |
| 1.13 | Election of a Director | Management | No Action |
| 1.14 | Election of a Director | Management | No Action |
| 1.15 | Election of a Director | Management | No Action |
| 1.16 | Election of a Director | Management | No Action |
| 1.17 | Election of a Director | Management | No Action |
| 2.1 | Election of an Auditor | Management | For |
| 2.2 | Election of an Auditor | Management | For |
| 3. | Shareholders' Proposals: Partial Amendments to the Articles of Incorporation | Shareholder | Against |

VIMPELCOM LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 92719A106 | MEETING TYPE | Consent |
| TICKER SYMBOL | VIP | MEETING DATE | 28-Jun-2011 |
| ISIN | US92719A1060 | AGENDA | 933479962 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| | | | |
| 01 | TO APPOINT DR. HANS PETER KOHLHAMMER AS AN UNAFFILIATED DIRECTOR. | Management | For |
| 02 | TO APPOINT AUGIE K. FABELA II AS AN UNAFFILIATED DIRECTOR, SUBJECT TO THE PASSING OF RESOLUTION 12 BELOW. | Management | For |
| 03 | TO APPOINT LEONID NOVOSELSKY AS AN UNAFFILIATED DIRECTOR. | Management | For |
| 04 | TO APPOINT MIKHAIL FRIDMAN AS A NOMINATED DIRECTOR. | Management | For |

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| | | | |
|----|---|------------|-----|
| 05 | TO APPOINT KJELL MARTEN JOHNSEN AS A NOMINATED DIRECTOR. | Management | For |
| 06 | TO APPOINT OLEG MALIS AS A NOMINATED DIRECTOR. | Management | For |
| 07 | TO APPOINT ALEXEY REZNIKOVICH AS A NOMINATED DIRECTOR. | Management | For |
| 08 | TO APPOINT OLE BJORN SJULSTAD AS A NOMINATED DIRECTOR. | Management | For |
| 09 | TO APPOINT JAN-EDVARD THYGESSEN AS A NOMINATED DIRECTOR. | Management | For |
| 10 | TO RE-APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS AUDITOR AND TO AUTHORISE THE SUPERVISORY BOARD TO DETERMINE ITS REMUNERATION. | Management | For |
| 11 | TO EXTEND THE PERIOD FOR PREPARATION OF THE STATUTORY ANNUAL ACCOUNTS OF THE COMPANY. | Management | For |
| 12 | TO RESOLVE THAT AUGIE K. FABELA II WILL BE DEEMED "UNAFFILIATED" AND "INDEPENDENT" FOR THE PURPOSES OF HIS APPOINTMENT AS A DIRECTOR. | Management | For |

NISSIN FOODS HOLDINGS CO., LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J58063124 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 29-Jun-2011 |
| ISIN | JP3675600005 | AGENDA | 703141969 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| | | | |
| | Please reference meeting materials. | Non-Voting | |
| 1. | Approve Appropriation of Retained Earnings | Management | For |
| 2.1 | Appoint a Director | Management | For |
| 2.2 | Appoint a Director | Management | For |
| 2.3 | Appoint a Director | Management | For |
| 2.4 | Appoint a Director | Management | For |
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |
| 2.7 | Appoint a Director | Management | For |
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 2.10 | Appoint a Director | Management | For |
| 2.11 | Appoint a Director | Management | For |
| 3.1 | Appoint a Corporate Auditor | Management | For |
| 3.2 | Appoint a Corporate Auditor | Management | For |

HOKKAIDO ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J21378104 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 29-Jun-2011 |
| ISIN | JP3850200001 | AGENDA | 703142430 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| | | | |
| | Please reference meeting materials. | Non-Voting | |
| 1. | Approve Appropriation of Retained Earnings | Management | For |
| 2. | Approve Payment of Bonuses to Directors | Management | For |
| 3.1 | Appoint a Director | Management | For |
| 3.2 | Appoint a Director | Management | For |
| 3.3 | Appoint a Director | Management | For |

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| | | | |
|------|-----------------------------|------------|-----|
| 3.4 | Appoint a Director | Management | For |
| 3.5 | Appoint a Director | Management | For |
| 3.6 | Appoint a Director | Management | For |
| 3.7 | Appoint a Director | Management | For |
| 3.8 | Appoint a Director | Management | For |
| 3.9 | Appoint a Director | Management | For |
| 3.10 | Appoint a Director | Management | For |
| 3.11 | Appoint a Director | Management | For |
| 3.12 | Appoint a Director | Management | For |
| 3.13 | Appoint a Director | Management | For |
| 4. | Appoint a Corporate Auditor | Management | For |

SHIKOKU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J72079106 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 29-Jun-2011 |
| ISIN | JP3350800003 | AGENDA | 703142531 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| | Please reference meeting materials. | Non-Voting | |
| 1. | Approve Appropriation of Retained Earnings | Management | For |
| 2. | Amend Articles to: Allow Disclosure of Shareholder Meeting Materials on the Internet, Reduce Term of Office of Directors to One Year, Allow Electronic Records for BOD Resolution, Adopt Reduction of Liability System for All Directors and All Auditors | Management | For |
| 3. | Approve Purchase of Own Shares | Management | For |
| 4.1 | Appoint a Director | Management | For |
| 4.2 | Appoint a Director | Management | For |
| 4.3 | Appoint a Director | Management | For |
| 4.4 | Appoint a Director | Management | For |
| 4.5 | Appoint a Director | Management | For |
| 4.6 | Appoint a Director | Management | For |
| 4.7 | Appoint a Director | Management | For |
| 4.8 | Appoint a Director | Management | For |
| 4.9 | Appoint a Director | Management | For |
| 4.10 | Appoint a Director | Management | For |
| 4.11 | Appoint a Director | Management | For |
| 4.12 | Appoint a Director | Management | For |
| 4.13 | Appoint a Director | Management | For |
| 5.1 | Appoint a Corporate Auditor | Management | For |
| 5.2 | Appoint a Corporate Auditor | Management | For |
| 6. | Approve Provision of Retirement Allowance for Retiring Directors and Retiring Corporate Auditors | Management | For |

MORINAGA MILK INDUSTRY CO., LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J46410114 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 29-Jun-2011 |
| ISIN | JP3926800008 | AGENDA | 703147858 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|----------|------|------|
|------|----------|------|------|

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| | | | |
|------|----------------------------------|------------|-----|
| 1 | Approve Appropriation of Profits | Management | For |
| 2.1 | Appoint a Director | Management | For |
| 2.2 | Appoint a Director | Management | For |
| 2.3 | Appoint a Director | Management | For |
| 2.4 | Appoint a Director | Management | For |
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |
| 2.7 | Appoint a Director | Management | For |
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 2.10 | Appoint a Director | Management | For |
| 3 | Appoint a Corporate Auditor | Management | For |
| 4 | Appoint a Supplementary Auditor | Management | For |

THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED

SECURITY J30169106 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 29-Jun-2011
ISIN JP3228600007 AGENDA 703150881 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| | Please reference meeting materials. | Non-Voting | |
| 1. | Approve Appropriation of Retained Earnings | Management | For |
| 2.1 | Appoint a Director | Management | For |
| 2.2 | Appoint a Director | Management | For |
| 2.3 | Appoint a Director | Management | For |
| 2.4 | Appoint a Director | Management | For |
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |
| 2.7 | Appoint a Director | Management | For |
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 2.10 | Appoint a Director | Management | For |
| 2.11 | Appoint a Director | Management | For |
| 2.12 | Appoint a Director | Management | For |
| 2.13 | Appoint a Director | Management | For |
| 2.14 | Appoint a Director | Management | For |
| 2.15 | Appoint a Director | Management | For |
| 2.16 | Appoint a Director | Management | For |
| 2.17 | Appoint a Director | Management | For |
| 2.18 | Appoint a Director | Management | For |
| 2.19 | Appoint a Director | Management | For |
| 3.1 | Appoint a Corporate Auditor | Management | For |
| 3.2 | Appoint a Corporate Auditor | Management | For |
| 3.3 | Appoint a Corporate Auditor | Management | For |
| 3.4 | Appoint a Corporate Auditor | Management | For |
| 3.5 | Appoint a Corporate Auditor | Management | For |
| 3.6 | Appoint a Corporate Auditor | Management | For |
| 3.7 | Appoint a Corporate Auditor | Management | For |
| 4. | Approve Payment of Bonuses to Directors | Management | For |
| 5. | Shareholders' Proposal: Amend Articles of Incorporation-Require Additional Article to Run the Company Based on International Corporate Social Responsibility (CSR) Standards | Shareholder | Against |

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| | | | |
|-----|--|-------------|---------|
| 6. | Shareholders' Proposals: Amend Articles of Incorporation-Require Amendment of Article with Regard to Official Minutes of Shareholders' Meeting for Website Disclosure | Shareholder | Against |
| 7. | Shareholders' Proposals: Amend Articles of Incorporation-Require Reduce Total Number of Directors within 12 | Shareholder | Against |
| 8. | Shareholders' Proposals: Amend Articles of Incorporation-Require Reduce Total Number of Corporate Auditors within 6, and Ensure 3 of them Recommended by Environmental NGOs | Shareholder | Against |
| 9. | Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Business Operation Based on CSR For Global Environment Conservation | Shareholder | Against |
| 10. | Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Business Operation Based on CSR to Declare Change From Nuclear Power Generation to Natural Energy Generation | Shareholder | Against |
| 11. | Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Business Operation Based on CSR to Abandon All-Electric Policy | Shareholder | Against |
| 12. | Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Business Operation Based on CSR to Improve Basic Human Rights for Employees, Consumers and Local Residents, and Always Prioritize Improvement of Work Environment of Whole Group of the Company | Shareholder | Against |
| 13. | Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Business Operation Based on CSR to Always Prioritize Business Investment and Manpower Maintenance For Enhancement Lifeline Utilities | Shareholder | Against |
| 14. | Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Business Operation Based on CSR to Develop Power Network Throughout Japan | Shareholder | Against |
| 15. | Shareholders' Proposals: Approve Appropriation of Retained Earnings | Shareholder | Against |
| 16. | Shareholders' Proposals: Remove a Director | Shareholder | Against |
| 17. | Shareholders' Proposals: Amend Articles of Incorporation-Require Close of Nuclear Power Stations Without Radiation Treatment System | Shareholder | Against |
| 18. | Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Suspension of Compensation for Directors Until Abandonment of Nuclear Power Generation | Shareholder | Against |
| 19. | Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Establishment of Examination Committee for Seismic Adequacy of Nuclear Power Stations | Shareholder | Against |
| 20. | Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Abandonment of Nuclear Fuel Reprocessing | Shareholder | Against |
| 21. | Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Freeze Plutonium-thermal Project | Shareholder | Against |

THE CHUGOKU ELECTRIC POWER COMPANY, INCORPORATED

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J07098106 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 29-Jun-2011 |
| ISIN | JP3522200009 | AGENDA | 703150918 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| | Please reference meeting materials. | Non-Voting | |
| 1. | Approve Appropriation of Retained Earnings | Management | For |
| 2.1 | Appoint a Director | Management | For |
| 2.2 | Appoint a Director | Management | For |
| 2.3 | Appoint a Director | Management | For |
| 2.4 | Appoint a Director | Management | For |
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |
| 2.7 | Appoint a Director | Management | For |
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 2.10 | Appoint a Director | Management | For |
| 2.11 | Appoint a Director | Management | For |
| 2.12 | Appoint a Director | Management | For |
| 2.13 | Appoint a Director | Management | For |
| 2.14 | Appoint a Director | Management | For |
| 2.15 | Appoint a Director | Management | For |
| 3. | Appoint a Corporate Auditor | Management | For |
| 4. | Shareholders' Proposals: Approve Appropriation of Retained Earnings | Shareholder | Against |
| 5. | Shareholders' Proposals: Amend Articles to Halt and Control Nuclear Power Plants | Shareholder | Against |
| 6. | Shareholders' Proposals: Amend Articles to Abandon Plan to Build Kaminoseki Nuclear Plant and Abolish Construction of New Nuclear Plants | Shareholder | Against |
| 7. | Shareholders' Proposals: Amend Articles to Abolish SLAP Litigation | Shareholder | Against |
| 8. | Shareholders' Proposals: Remove a Director | Shareholder | Against |
| 9. | Shareholders' Proposals: Appoint a Director | Shareholder | Against |

TOHOKU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J85108108 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 29-Jun-2011 |
| ISIN | JP3605400005 | AGENDA | 703169032 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| | Please reference meeting materials. | Non-Voting | |
| 1. | Approve Appropriation of Retained Earnings | Management | For |
| 2.1 | Appoint a Director | Management | For |
| 2.2 | Appoint a Director | Management | For |
| 2.3 | Appoint a Director | Management | For |
| 2.4 | Appoint a Director | Management | For |
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |
| 2.7 | Appoint a Director | Management | For |

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| | | | |
|------|---|-------------|---------|
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 2.10 | Appoint a Director | Management | For |
| 2.11 | Appoint a Director | Management | For |
| 2.12 | Appoint a Director | Management | For |
| 2.13 | Appoint a Director | Management | For |
| 2.14 | Appoint a Director | Management | For |
| 2.15 | Appoint a Director | Management | For |
| 2.16 | Appoint a Director | Management | For |
| 2.17 | Appoint a Director | Management | For |
| 3.1 | Appoint a Corporate Auditor | Management | For |
| 3.2 | Appoint a Corporate Auditor | Management | For |
| 3.3 | Appoint a Corporate Auditor | Management | For |
| 3.4 | Appoint a Corporate Auditor | Management | For |
| 3.5 | Appoint a Corporate Auditor | Management | For |
| 4. | Approve Payment of Bonuses to Directors | Management | For |
| 5. | Shareholders' Proposals: Amend Articles of Incorporation (1) - Shut Down Nuclear Power Stations | Shareholder | Against |
| 6. | Shareholders' Proposals: Amend Articles of Incorporation (2) - Abandon Investment to Nuclear Fuel Recycling Project | Shareholder | Against |
| 7. | Shareholders' Proposals: Disapprove Payment of Bonus to Directors (This proposal is the counter-proposal for "Approval of Payment of Bonuses to Directors" proposed by Management in proposal #4. If you vote for both proposals, all your vote for these two proposals will be treated as invalid.) | Shareholder | Against |

EMMIS COMMUNICATIONS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 291525202 | MEETING TYPE | Annual |
| TICKER SYMBOL | EMMSP | MEETING DATE | 13-Jul-2011 |
| ISIN | US2915252025 | AGENDA | 933473035 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|------------------------|------------|-------|
| ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | |
| | 1 DAVID GALE | | For |
| | 2 JOSEPH R. SIEGELBAUM | | For |

CEPHALON, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 156708109 | MEETING TYPE | Special |
| TICKER SYMBOL | CEPH | MEETING DATE | 14-Jul-2011 |
| ISIN | US1567081096 | AGENDA | 933482072 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|-------|
| ----- | ----- | ----- | ----- |
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER BY AND AMONG CEPHALON, INC., TEVA PHARMACEUTICAL INDUSTRIES LTD. AND COPPER ACQUISITION CORP. AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For |

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| | | | |
|----|--|------------|---------|
| 02 | PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE PROPOSAL NUMBER 1 AT THE TIME OF THE SPECIAL MEETING. | Management | For |
| 03 | NON-BINDING PROPOSAL TO APPROVE CERTAIN COMPENSATION ARRANGEMENTS FOR CEPHALON, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED IN THE AGREEMENT AND PLAN OF MERGER BY AND AMONG CEPHALON, INC., TEVA PHARMACEUTICAL INDUSTRIES LTD. AND COPPER ACQUISITION CORP. AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | Abstain |

CONSTELLATION BRANDS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 21036P108 | MEETING TYPE | Annual |
| TICKER SYMBOL | STZ | MEETING DATE | 21-Jul-2011 |
| ISIN | US21036P1084 | AGENDA | 933479796 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|-------------|--|
| ----- | | | |
| 01 | DIRECTOR 1 JERRY FOWDEN 2 BARRY A. FROMBERG 3 JEANANNE K. HAUSWALD 4 JAMES A. LOCKE III 5 RICHARD SANDS 6 ROBERT SANDS 7 PAUL L. SMITH 8 MARK ZUPAN | Management | For For For For For For For For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 29, 2012 | Management | For |
| 03 | PROPOSAL TO APPROVE, BY AN ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT | Management | Abstain |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING EXECUTIVE COMPENSATION | Management | Abstain |
| 05 | STOCKHOLDER PROPOSAL CONCERNING STOCKHOLDER VOTING RIGHTS | Shareholder | Against |

NATIONAL GRID PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 636274300 | MEETING TYPE | Annual |
| TICKER SYMBOL | NGG | MEETING DATE | 25-Jul-2011 |
| ISIN | US6362743006 | AGENDA | 933482806 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 01 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS | Management | For |
| 02 | TO DECLARE A FINAL DIVIDEND | Management | For |
| 03 | TO RE-ELECT SIR JOHN PARKER | Management | For |
| 04 | TO RE-ELECT STEVE HOLLIDAY | Management | For |
| 05 | TO ELECT ANDREW BONFIELD | Management | For |
| 06 | TO RE-ELECT TOM KING | Management | For |

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| | | | |
|-----|--|------------|-----|
| 07 | TO RE-ELECT NICK WINSER | Management | For |
| 08 | TO RE-ELECT KEN HARVEY | Management | For |
| 09 | TO RE-ELECT LINDA ADAMANY | Management | For |
| 10 | TO RE-ELECT PHILIP AIKEN | Management | For |
| 11 | TO RE-ELECT STEPHEN PETTIT | Management | For |
| 12 | TO RE-ELECT MARIA RICHTER | Management | For |
| 13 | TO RE-ELECT GEORGE ROSE | Management | For |
| 14 | TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP | Management | For |
| 15 | TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION | Management | For |
| 16 | TO APPROVE THE DIRECTORS REMUNERATION REPORT | Management | For |
| 17 | TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES | Management | For |
| S18 | TO DISAPPLY PRE-EMPTION RIGHTS | Management | For |
| S19 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management | For |
| S20 | TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE | Management | For |
| 21 | TO REAPPROVE THE SHARE INCENTIVE PLAN | Management | For |
| 22 | TO REAPPROVE THE EMPLOYEE STOCK PURCHASE PLAN | Management | For |
| 23 | TO APPROVE THE SHARES SAVE PLAN | Management | For |
| 24 | TO APPROVE THE LONG TERM PERFORMANCE PLAN | Management | For |

REMY COINTREAU SA, COGNAC

| | | | |
|---------------|--------------|--------------------------|------------------------|
| SECURITY | F7725A100 | MEETING TYPE MIX | |
| TICKER SYMBOL | | MEETING DATE 26-Jul-2011 | |
| ISIN | FR0000130395 | AGENDA | 703185947 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 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 | French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINKS:- https://balo.journal-officiel.gouv.fr/pdf/2011/0617/201106171103784.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0701/201107011104307.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0704/201107041104379.pdf | Non-Voting | |
| 0.1 | Approval of corporate financial statements for the financial year 2010/2011 | Management | For |
| 0.2 | Approval of consolidated financial statements for the | Management | For |

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| | | | |
|------|---|------------|-----|
| | financial year 2010/2011 | | |
| O.3 | Allocation of income and setting the dividend | Management | For |
| O.4 | Distribution of an exceptional dividend | Management | For |
| O.5 | Approval of Agreements pursuant to Article L. 225-38 of the Commercial Code | Management | For |
| O.6 | Discharge of duties to Board members | Management | For |
| O.7 | Renewal of term of Mrs. Dominique Heriard Dubreuil as Board member | Management | For |
| O.8 | Renewal of term of Sir Brian Ivory as Board member | Management | For |
| O.9 | Renewal of term of Mr. Patrick Thomas as Board member | Management | For |
| O.10 | Appointment of Mrs. Caroline Bois as Board member | Management | For |
| O.11 | Appointment of Mrs. Laure Heriard Dubreuil as Board member | Management | For |
| O.12 | Setting attendance allowances | Management | For |
| O.13 | Authorization to the Board of Directors to purchase and sell shares of the Company pursuant to Articles L.225-209 et seq. of the Commercial Code | Management | For |
| O.14 | Powers to accomplish all legal formalities | Management | For |
| E.15 | Authorization to the Board of Directors to reduce share capital by cancelling treasury shares of the Company | Management | For |
| E.16 | Delegation of authority to the Board of Directors to increase the capital of the Company by incorporation of reserves, profits or premiums | Management | For |
| E.17 | Delegation to the Board of Directors to carry out the issuance of shares or securities providing access to capital within the limit of 10% of capital, in consideration for in-kind contributions | Management | For |
| E.18 | Authorization to the Board of Directors to carry out free allocation of shares existing or to be issued to employees and some corporate officers | Management | For |
| E.19 | Authorization to the Board of Directors to increase share capital by issuing shares reserved for members of a company savings plan | Management | For |
| E.20 | Authorization to the Board of Directors in case of public offering on shares of the Company | Management | For |
| E.21 | Authorization to the Board of Directors to deduct expenses incurred from capital increases from premiums relating to these transactions | Management | For |
| E.22 | Amendment of Article 6.2 of the Statutes regarding share capital as a result of legislative changes | Management | For |
| E.23 | Amendment of Article 8.2 of the Statutes regarding threshold crossings | Management | For |
| E.24 | Amendment of Article 20 of the Statutes regarding Agreements between the Company and a Board member or the general manager or a chief operating officer | Management | For |
| E.25 | Amendment of Article 23 of the Statutes regarding General Meetings as a result of regulatory and legislative changes | Management | For |
| E.26 | Powers to accomplish all legal formalities | Management | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE A-LREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DEC-IDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |

ITO EN, LTD.

| | | | |
|---------------|-------------|--------------|------------------------|
| SECURITY | J25027103 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 26-Jul-2011 |
| ISIN | JP314300002 | AGENDA | 703205953 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 1 | Approve Appropriation of Profits | Management | For |
| 2 | Appoint a Corporate Auditor | Management | For |
| 3 | Authorize Use of Performance and Compensation-based Stock Option Plan for Directors, Apart From the Regular Compensation Package | Management | For |

PORTUGAL TELECOM SGPS SA, LISBOA

SECURITY X6769Q104 MEETING TYPE ExtraOrdinary General Meeting
TICKER SYMBOL MEETING DATE 26-Jul-2011
ISIN PTPTC0AM0009 AGENDA 703212237 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 860478 DUE TO ADDITION OF-RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | |
| CMMT | PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF BENE-FICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND VOTING. BR-OADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR VOTED ACCOUNT-S. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL OWNERS TO VOTE INCO-NSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE REJECTED SUMMARILY BY- THE COMPANY HOLDING THIS BALLOT. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTA-TIVE FOR FURTHER DETAILS. | Non-Voting | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 11 AUG 2011. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN V-ALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | |
| 1 | PLEASE NOTE THAT 500 SHARES EQUALS TO 1 VOTE. THANK YOU. Decide on the amendment of the following articles of association of Portugal telecom, sgps, sa: article five(5), by the modification of paragraph 1 and the repeal of paragraph 2, article fourteen(14), by repealing paragraph 2, article 19, by repealing paragraph 2 and the consequent renumbering of paragraph 3, article 21 by changing numbers 3 and 5, article 32, by repealing paragraph 2 and the consequent renumbering of paragraph 3, article thirty-fifth | Management | For |
| 2 | To resolve on the amendment to paragraph 2 of article 20, which considering the revocation of paragraph 2 of article 19 is replaced as follows: the members of the executive committee are chosen by the board of directors amongst its members | Management | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF AMENDMENT COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM U-NLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |

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LEGG MASON, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 524901105 | MEETING TYPE | Annual |
| TICKER SYMBOL | LM | MEETING DATE | 26-Jul-2011 |
| ISIN | US5249011058 | AGENDA | 933479847 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---------|
| ----- | | | |
| 1 | DIRECTOR | Management | |
| | 1 HAROLD L. ADAMS | | For |
| | 2 JOHN T. CAHILL | | For |
| | 3 MARK R. FETTING | | For |
| | 4 MARGARET M. RICHARDSON | | For |
| | 5 KURT L. SCHMOKE | | For |
| 2 | AMENDMENT AND RE-APPROVAL OF THE LEGG MASON, INC. 1996 EQUITY INCENTIVE PLAN; | Management | Against |
| 3 | AMENDMENT OF THE LEGG MASON, INC. ARTICLES OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS; | Management | For |
| 4 | AN ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS; | Management | Abstain |
| 5 | AN ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS; | Management | Abstain |
| 6 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM; | Management | For |

VODAFONE GROUP PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 92857W209 | MEETING TYPE | Annual |
| TICKER SYMBOL | VOD | MEETING DATE | 26-Jul-2011 |
| ISIN | US92857W2098 | AGENDA | 933480648 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 01 | TO RECEIVE THE COMPANY'S ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2011 MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED | Management | For |
| 02 | TO ELECT GERARD KLEISTERLEE AS A DIRECTOR MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED | Management | For |
| 03 | TO RE-ELECT JOHN BUCHANAN AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED | Management | For |
| 04 | TO RE-ELECT VITTORIO COLAO AS A DIRECTOR MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED | Management | For |
| 05 | TO RE-ELECT MICHEL COMBES AS A DIRECTOR MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED | Management | For |

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| | | | |
|-----|---|------------|-----|
| 06 | TO RE-ELECT ANDY HALFORD AS A DIRECTOR MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED | Management | For |
| 07 | TO RE-ELECT STEPHEN PUSEY AS A DIRECTOR MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED | Management | For |
| 08 | TO ELECT RENEE JAMES AS A DIRECTOR MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED | Management | For |
| 09 | TO RE-ELECT ALAN JEBSON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED | Management | For |
| 10 | TO RE-ELECT SAMUEL JONAH AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE) MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED | Management | For |
| 11 | TO RE-ELECT NICK LAND AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED | Management | For |
| 12 | TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED | Management | For |
| 13 | TO RE-ELECT LUC VANDEVELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE) MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED | Management | For |
| 14 | TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE) MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED | Management | For |
| 15 | TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE) MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED | Management | For |
| 16 | TO APPROVE A FINAL DIVIDEND OF 6.05P PER ORDINARY SHARE MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED | Management | For |
| 17 | TO APPROVE THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2011 MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED | Management | For |
| 18 | TO RE-APPOINT DELOITTE LLP AS AUDITOR MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED | Management | For |
| 19 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED | Management | For |
| 20 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED | Management | For |
| S21 | TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED | Management | For |
| S22 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES (SECTION 701, COMPANIES ACT 2006) MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED | Management | For |
| S23 | TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED | Management | For |

DORAL FINANCIAL CORPORATION

| | | | |
|---------------|-----------|--------------|-------------|
| SECURITY | 25811P704 | MEETING TYPE | Special |
| TICKER SYMBOL | DORLL | MEETING DATE | 03-Aug-2011 |

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ISIN PR25811P7044 AGENDA 933489862 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 1A | ELECTION OF DIRECTOR: DAVID BASNER | Management | For |
| 1B | ELECTION OF DIRECTOR: EILEEN BERMINGHAM | Management | For |
| 1C | ELECTION OF DIRECTOR: GREGORY T. HRADSKY | Management | For |
| 1D | ELECTION OF DIRECTOR: CHARLES LEMONIDES | Management | For |
| 1E | ELECTION OF DIRECTOR: LLOYD SEMS | Management | For |
| 1F | ELECTION OF DIRECTOR: STEVEN ZELL | Management | For |

VARIAN SEMICONDUCTOR EQUIP. ASSOC., INC.

SECURITY 922207105 MEETING TYPE Special
 TICKER SYMBOL VSEA MEETING DATE 11-Aug-2011
 ISIN US9222071055 AGENDA 933487565 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 3, 2011, BY & AMONG VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES, INC., A DELAWARE CORPORATION, APPLIED MATERIALS, INC., A DELAWARE CORPORATION, AND BARCELONA ACQUISITION CORP., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF APPLIED MATERIALS, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For |
| 02 | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO ALLOW FOR THE SOLICITATION OF ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | Management | For |
| 03 | PROPOSAL TO APPROVE, BY NON-BINDING, ADVISORY VOTE, "GOLDEN PARACHUTE" COMPENSATION THAT CERTAIN EXECUTIVE OFFICERS OF VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES, INC. WILL RECEIVE IN CONNECTION WITH THE MERGER. | Management | Abstain |

PROGRESS ENERGY, INC.

SECURITY 743263105 MEETING TYPE Special
 TICKER SYMBOL PGN MEETING DATE 23-Aug-2011
 ISIN US7432631056 AGENDA 933488682 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | TO APPROVE THE PLAN OF MERGER CONTAINED IN THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 8, 2011, BY AND AMONG DUKE ENERGY CORPORATION, DIAMOND ACQUISITION CORPORATION AND PROGRESS ENERGY, INC., AS IT MAY BE AMENDED FROM TIME TO TIME, AND THE MERGER DESCRIBED | Management | For |

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02 THEREIN.
 TO ADJOURN THE PROGRESS ENERGY, INC. SPECIAL MEETING OF Management For
 SHAREHOLDERS, IF NECESSARY, TO SOLICIT ADDITIONAL
 PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF
 THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL.

DUKE ENERGY CORPORATION

SECURITY 26441C105 MEETING TYPE Special
 TICKER SYMBOL DUK MEETING DATE 23-Aug-2011
 ISIN US26441C1053 AGENDA 933488707 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | REVERSE STOCK SPLIT PROPOSAL - A PROPOSAL TO APPROVE THE AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF DUKE ENERGY CORPORATION TO PROVIDE FOR A 1-FOR-3 REVERSE STOCK SPLIT WITH RESPECT TO THE ISSUED AND OUTSTANDING DUKE ENERGY COMMON STOCK IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For |
| 02 | SHARE ISSUANCE PROPOSAL - A PROPOSAL TO APPROVE THE ISSUANCE OF DUKE ENERGY COMMON STOCK, PAR VALUE \$0.001 PER SHARE, TO PROGRESS ENERGY, INC. SHAREHOLDERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For |
| 03 | ADJOURNMENT PROPOSAL - A PROPOSAL TO ADJOURN THE SPECIAL MEETING OF THE SHAREHOLDERS OF DUKE ENERGY, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE EITHER OF THE PROPOSALS ABOVE. | Management | For |

PETROLEO BRASILEIRO S.A. - PETROBRAS

SECURITY 71654V408 MEETING TYPE Special
 TICKER SYMBOL PBR MEETING DATE 23-Aug-2011
 ISIN US71654V4086 AGENDA 933497427 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 02 | APPROVAL OF COMPANY'S BYLAWS AMENDMENT SO AS TO COMPLY WITH LAW 12.353/10, WHICH PROVIDES FOR THE MEMBERSHIP OF EMPLOYEES IN THE BOARD OF DIRECTORS OF GOVERNMENT-OWNED COMPANIES AND MIXED JOINT STOCK CORPORATIONS. | Management | For |

AIRGAS, INC.

SECURITY 009363102 MEETING TYPE Annual
 TICKER SYMBOL ARG MEETING DATE 29-Aug-2011
 ISIN US0093631028 AGENDA 933490930 - Management

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|--------------------------|
| 01 | DIRECTOR 1 PETER MCCAUSLAND 2 LEE M. THOMAS 3 JOHN C. VAN RODEN, JR. 4 ELLEN C. WOLF | Management | For For For For |
| 02 | RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain |

H.J. HEINZ COMPANY

SECURITY 423074103 MEETING TYPE Annual
TICKER SYMBOL HNZ MEETING DATE 30-Aug-2011
ISIN US4230741039 AGENDA 933486311 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1A | ELECTION OF DIRECTOR: W.R. JOHNSON | Management | For |
| 1B | ELECTION OF DIRECTOR: C.E. BUNCH | Management | For |
| 1C | ELECTION OF DIRECTOR: L.S. COLEMAN, JR. | Management | For |
| 1D | ELECTION OF DIRECTOR: J.G. DROSDICK | Management | For |
| 1E | ELECTION OF DIRECTOR: E.E. HOLIDAY | Management | For |
| 1F | ELECTION OF DIRECTOR: C. KENDLE | Management | For |
| 1G | ELECTION OF DIRECTOR: D.R. O'HARE | Management | For |
| 1H | ELECTION OF DIRECTOR: N. PELTZ | Management | For |
| 1I | ELECTION OF DIRECTOR: D.H. REILLEY | Management | For |
| 1J | ELECTION OF DIRECTOR: L.C. SWANN | Management | For |
| 1K | ELECTION OF DIRECTOR: T.J. USHER | Management | For |
| 1L | ELECTION OF DIRECTOR: M.F. WEINSTEIN | Management | For |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM | Management | Abstain |
| 04 | ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management | Abstain |

KOREA ELECTRIC POWER CORPORATION

SECURITY 500631106 MEETING TYPE Special
TICKER SYMBOL KEP MEETING DATE 16-Sep-2011
ISIN US5006311063 AGENDA 933505692 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | ELECTION OF CHIEF EXECUTIVE OFFICER: KIM, JOONG-KYUM | Management | For |

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CONAGRA FOODS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 205887102 | MEETING TYPE | Annual |
| TICKER SYMBOL | CAG | MEETING DATE | 23-Sep-2011 |
| ISIN | US2058871029 | AGENDA | 933495637 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---------|
| ----- | | | |
| 01 | DIRECTOR | Management | |
| | 1 MOGENS C. BAY | | For |
| | 2 STEPHEN G. BUTLER | | For |
| | 3 STEVEN F. GOLDSTONE | | For |
| | 4 JOIE A. GREGOR | | For |
| | 5 RAJIVE JOHRI | | For |
| | 6 W.G. JURGENSEN | | For |
| | 7 RICHARD H. LENNY | | For |
| | 8 RUTH ANN MARSHALL | | For |
| | 9 GARY M. RODKIN | | For |
| | 10 ANDREW J. SCHINDLER | | For |
| | 11 KENNETH E. STINSON | | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITOR | Management | For |
| 03 | ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain |
| 04 | ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management | Abstain |

DPL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 233293109 | MEETING TYPE | Annual |
| TICKER SYMBOL | DPL | MEETING DATE | 23-Sep-2011 |
| ISIN | US2332931094 | AGENDA | 933496146 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|---------|
| ----- | | | |
| 01 | DIRECTOR | Management | |
| | 1 PAUL M. BARBAS | | For |
| | 2 BARBARA S. GRAHAM | | For |
| | 3 GLENN E. HARDER | | For |
| 02 | ADOPTION OF AGREEMENT AND PLAN OF MERGER, DATED APRIL 19, 2011, BY AND AMONG DPL, THE AES CORPORATION AND DOLPHIN SUB, INC. | Management | For |
| 03 | AN AMENDMENT TO REGULATIONS APPROVED BY OUR BOARD THAT REDUCES PERCENTAGE OF SHAREHOLDER VOTES NEEDED TO AMEND REGULATIONS. | Management | For |
| 04 | A NON-BINDING ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS AS DESCRIBED IN 2011 PROXY STATEMENT. | Management | Abstain |
| 05 | TO RECOMMEND BY NON-BINDING ADVISORY RESOLUTION, THE FREQUENCY FOR HOLDING NON-BINDING ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 06 | NON-BINDING ADVISORY RESOLUTION TO APPROVE COMPENSATION TO BE RECEIVED BY NAMED EXECUTIVE OFFICERS IN CONNECTION | Management | Abstain |

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| | | | |
|----|---|------------|-----|
| 07 | WITH MERGER. RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER DPL'S 2006 EQUITY PERFORMANCE AND INCENTIVE PLAN. | Management | For |
| 08 | RATIFICATION OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANT. | Management | For |
| 09 | TO APPROVE THE ADJOURNMENT OF THE ANNUAL MEETING TO ANOTHER TIME AND PLACE, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING TO ADOPT MERGER AGREEMENT AND APPROVE MERGER, OR ACT ON ANY OF THE OTHER PROPOSALS PRESENTED AT THE MEETING. | Management | For |

GENERAL MILLS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 370334104 | MEETING TYPE | Annual |
| TICKER SYMBOL | GIS | MEETING DATE | 26-Sep-2011 |
| ISIN | US3703341046 | AGENDA | 933494560 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|---|---|------------|---------|
| <hr style="border-top: 1px dashed black;"/> | | | |
| 1A | ELECTION OF DIRECTOR: BRADBURY H. ANDERSON | Management | For |
| 1B | ELECTION OF DIRECTOR: R. KERRY CLARK | Management | For |
| 1C | ELECTION OF DIRECTOR: PAUL DANOS | Management | For |
| 1D | ELECTION OF DIRECTOR: WILLIAM T. ESREY | Management | For |
| 1E | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN | Management | For |
| 1F | ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE | Management | For |
| 1G | ELECTION OF DIRECTOR: HEIDI G. MILLER | Management | For |
| 1H | ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG | Management | For |
| 1I | ELECTION OF DIRECTOR: STEVE ODLAND | Management | For |
| 1J | ELECTION OF DIRECTOR: KENDALL J. POWELL | Management | For |
| 1K | ELECTION OF DIRECTOR: MICHAEL D. ROSE | Management | For |
| 1L | ELECTION OF DIRECTOR: ROBERT L. RYAN | Management | For |
| 1M | ELECTION OF DIRECTOR: DOROTHY A. TERRELL | Management | For |
| 02 | APPROVE THE 2011 STOCK COMPENSATION PLAN. | Management | Against |
| 03 | APPROVE THE 2011 COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS. | Management | Against |
| 04 | CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 05 | CAST AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 06 | RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

TAKE-TWO INTERACTIVE SOFTWARE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 874054109 | MEETING TYPE | Annual |
| TICKER SYMBOL | TTWO | MEETING DATE | 26-Sep-2011 |
| ISIN | US8740541094 | AGENDA | 933496867 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|---|----------|------------|------|
| <hr style="border-top: 1px dashed black;"/> | | | |
| 01 | DIRECTOR | Management | |

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| | | | |
|----|--|------------|---------|
| | 1 STRAUSS ZELNICK | | For |
| | 2 ROBERT A. BOWMAN | | For |
| | 3 SUNGHWAN CHO | | For |
| | 4 MICHAEL DORNEMANN | | For |
| | 5 BRETT ICAHN | | For |
| | 6 J. MOSES | | For |
| | 7 JAMES L. NELSON | | For |
| | 8 MICHAEL SHERESKY | | For |
| 02 | APPROVAL OF THE AMENDMENT TO THE TAKE-TWO INTERACTIVE SOFTWARE, INC. 2009 STOCK INCENTIVE PLAN. | Management | Against |
| 03 | APPROVAL OF THE MANAGEMENT AGREEMENT, DATED AS OF MAY 20, 2011, BY AND BETWEEN ZELNICK MEDIA CORPORATION AND TAKE-TWO INTERACTIVE SOFTWARE, INC. | Management | Against |
| 04 | ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 05 | ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 06 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2012. | Management | For |

SKYLINE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 830830105 | MEETING TYPE | Annual |
| TICKER SYMBOL | SKY | MEETING DATE | 26-Sep-2011 |
| ISIN | US8308301055 | AGENDA | 933498431 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| | | | |
| 01 | DIRECTOR | Management | |
| | 1 ARTHUR J. DECIO | | For |
| | 2 THOMAS G. DERANEK | | For |
| | 3 JOHN C. FIRTH | | For |
| | 4 JERRY HAMMES | | For |
| | 5 WILLIAM H. LAWSON | | For |
| | 6 DAVID T. LINK | | For |
| | 7 ANDREW J. MCKENNA | | For |
| 02 | THE RATIFICATION OF CROWE HORWATH LLP AS SKYLINE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO SERVE AS INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING MAY 31, 2012. | Management | For |
| 03 | RESOLVED, THE SHAREHOLDERS APPROVE THE COMPENSATION AWARDED TO SKYLINE'S NAMED EXECUTIVE OFFICERS FOR FISCAL YEAR 2011, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION IS HEREBY APPROVED. | Management | Abstain |
| 04 | PLEASE CAST YOUR ADVISORY VOTE FOR ONE OF THE FOLLOWING OPTIONS ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain |

BOUYGUES, PARIS

| | | | |
|---------------|-----------|--------------|-------------------------------|
| SECURITY | F11487125 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 10-Oct-2011 |

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ISIN FR0000120503 AGENDA 703323472 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC-KING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2011/-0905/201109051105538.pdf , https://balo.journal-officiel.gouv.fr/pdf/2011/0907/-201109071105586.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0923/20-1109231105716.pdf | Non-Voting | |
| 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 | French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | |
| 1 | Capital reduction of a maximum nominal amount of EUR 41,666,666.00 by allowing the Company to repurchase its own shares followed by the cancellation of repurchased shares, and authorization granted to the Board of Directors to carry out a public offer to all shareholders, to implement the capital reduction and to establish the final amount | Management | For |
| 2 | Powers to carry out all legal formalities | Management | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINKS. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNL-ESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |

THE PROCTER & GAMBLE COMPANY

SECURITY 742718109 MEETING TYPE Annual
TICKER SYMBOL PG MEETING DATE 11-Oct-2011
ISIN US7427181091 AGENDA 933500705 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 1A | ELECTION OF DIRECTOR: ANGELA F. BRALY | Management | For |
| 1B | ELECTION OF DIRECTOR: KENNETH I. CHENAULT | Management | For |
| 1C | ELECTION OF DIRECTOR: SCOTT D. COOK | Management | For |
| 1D | ELECTION OF DIRECTOR: SUSAN DESMOND-HELLMANN | Management | For |
| 1E | ELECTION OF DIRECTOR: ROBERT A. MCDONALD | Management | For |

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| | | | |
|----|--|-------------|---------|
| 1F | ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR. | Management | For |
| 1G | ELECTION OF DIRECTOR: JOHNATHAN A. RODGERS | Management | For |
| 1H | ELECTION OF DIRECTOR: MARGARET C. WHITMAN | Management | For |
| 1I | ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER | Management | For |
| 1J | ELECTION OF DIRECTOR: PATRICIA A. WOERTZ | Management | For |
| 1K | ELECTION OF DIRECTOR: ERNESTO ZEDILLO | Management | For |
| 02 | RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 65 OF PROXY STATEMENT) | Management | For |
| 03 | ADVISORY VOTE TO APPROVE THE COMPANY'S SAY ON PAY VOTE (PAGES 65-66 OF PROXY STATEMENT) | Management | Abstain |
| 04 | ADVISORY VOTE TO RECOMMEND THE FREQUENCY OF THE SAY ON PAY VOTE (PAGES 66-67 OF PROXY STATEMENT) | Management | Abstain |
| 05 | AMEND THE COMPANY'S AMENDED ARTICLES OF INCORPORATION (PAGE 67 OF PROXY STATEMENT) | Management | For |
| 06 | SHAREHOLDER PROPOSAL #1 - CUMULATIVE VOTING (PAGE 68 OF PROXY STATEMENT) | Shareholder | Against |
| 07 | SHAREHOLDER PROPOSAL #2 - ANIMAL TESTING (PAGES 69-70 OF PROXY STATEMENT) | Shareholder | Against |
| 08 | SHAREHOLDER PROPOSAL #3 - ELECTIONEERING CONTRIBUTIONS (PAGES 70-72 OF PROXY STATEMENT) | Shareholder | Against |

PETROCHINA COMPANY LIMITED

SECURITY 71646E100 MEETING TYPE Special
TICKER SYMBOL PTR MEETING DATE 20-Oct-2011
ISIN US71646E1001 AGENDA 933509626 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | TO CONSIDER AND APPROVE THE RESOLUTION AS SET OUT IN THE CIRCULAR DATED 5 SEPTEMBER 2011 ISSUED BY THE COMPANY TO ITS SHAREHOLDERS (THE "CIRCULAR"), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 02 | TO CONSIDER AND APPROVE MR. WANG LIXIN AS SUPERVISOR OF THE COMPANY. | Management | For |

SCHIFF NUTRITION INTERNATIONAL, INC.

SECURITY 806693107 MEETING TYPE Annual
TICKER SYMBOL WNI MEETING DATE 26-Oct-2011
ISIN US8066931077 AGENDA 933510655 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|----------------------|------------|------|
| 01 | DIRECTOR | Management | |
| | 1 ERIC WEIDER | | For |
| | 2 GEORGE F. LENGVARI | | For |
| | 3 TARANG P. AMIN | | For |
| | 4 RONALD L. COREY | | For |
| | 5 MATTHEW T. HOBART | | For |
| | 6 MICHAEL HYATT | | For |
| | 7 EUGENE B. JONES | | For |

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| | | |
|----|-------------------------|-----|
| 8 | ROGER H. KIMMEL | For |
| 9 | WILLIAM E. MCGLASHAN JR | For |
| 10 | RICHARD G. WOLFORD | For |

SARA LEE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 803111103 | MEETING TYPE | Annual |
| TICKER SYMBOL | SLE | MEETING DATE | 27-Oct-2011 |
| ISIN | US8031111037 | AGENDA | 933506214 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|-------------|---------|
| 1A | ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY | Management | For |
| 1B | ELECTION OF DIRECTOR: JAN BENNINK | Management | For |
| 1C | ELECTION OF DIRECTOR: CRANDALL C. BOWLES | Management | For |
| 1D | ELECTION OF DIRECTOR: VIRGIS W. COLBERT | Management | For |
| 1E | ELECTION OF DIRECTOR: JAMES S. CROWN | Management | For |
| 1F | ELECTION OF DIRECTOR: LAURETTE T. KOELLNER | Management | For |
| 1G | ELECTION OF DIRECTOR: CORNELIS J.A. VAN LEDE | Management | For |
| 1H | ELECTION OF DIRECTOR: DR. JOHN MCADAM | Management | For |
| 1I | ELECTION OF DIRECTOR: SIR IAN PROSSER | Management | For |
| 1J | ELECTION OF DIRECTOR: NORMAN R. SORENSEN | Management | For |
| 1K | ELECTION OF DIRECTOR: JEFFREY W. UBBEN | Management | For |
| 1L | ELECTION OF DIRECTOR: JONATHAN P. WARD | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2012. | Management | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 05 | VOTE ON A STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS. | Shareholder | Against |

ARCHER-DANIELS-MIDLAND COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 039483102 | MEETING TYPE | Annual |
| TICKER SYMBOL | ADM | MEETING DATE | 03-Nov-2011 |
| ISIN | US0394831020 | AGENDA | 933511102 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 1A | ELECTION OF DIRECTOR: G.W. BUCKLEY | Management | For |
| 1B | ELECTION OF DIRECTOR: M.H. CARTER | Management | For |
| 1C | ELECTION OF DIRECTOR: T. CREWS | Management | For |
| 1D | ELECTION OF DIRECTOR: P. DUFOUR | Management | For |
| 1E | ELECTION OF DIRECTOR: D.E. FELSINGER | Management | For |
| 1F | ELECTION OF DIRECTOR: A. MACIEL | Management | For |
| 1G | ELECTION OF DIRECTOR: P.J. MOORE | Management | For |
| 1H | ELECTION OF DIRECTOR: T.F. O'NEILL | Management | For |
| 1I | ELECTION OF DIRECTOR: K.R. WESTBROOK | Management | For |
| 1J | ELECTION OF DIRECTOR: P.A. WOERTZ | Management | For |
| 02 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS | Management | For |

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INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE
30, 2012.

| | | | |
|----|--|-------------|---------|
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 05 | STOCKHOLDER'S PROPOSAL REGARDING POLITICAL CONTRIBUTIONS. | Shareholder | Against |
| 06 | STOCKHOLDER'S PROPOSAL REGARDING REPORT ON POLITICAL CONTRIBUTIONS. | Shareholder | Against |
| 07 | STOCKHOLDER'S PROPOSAL REGARDING SUSTAINABLE PALM OIL. | Shareholder | Against |

KOREA ELECTRIC POWER CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 500631106 | MEETING TYPE | Special |
| TICKER SYMBOL | KEP | MEETING DATE | 10-Nov-2011 |
| ISIN | US5006311063 | AGENDA | 933522751 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|-------|
| ----- | ----- | ----- | ----- |
| 01 | ELECTION OF A NON-STANDING DIRECTOR AS A MEMBER OF THE AUDIT COMMITTEE. NAM, DONG-KYOON | Management | For |

PERNOD RICARD S A

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | F72027109 | MEETING TYPE | MIX |
| TICKER SYMBOL | | MEETING DATE | 15-Nov-2011 |
| ISIN | FR0000120693 | AGENDA | 703369529 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|-------|
| ----- | ----- | ----- | ----- |
| 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 | French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC-KING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011-/1010/201110101105872.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/1-026/201110261106018.pdf | Non-Voting | |
| 0.1 | Approval of the corporate financial statements for the | Management | For |

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| | | | |
|------|---|------------|---------|
| | financial year ended June 30, 2011 | | |
| O.2 | Approval of the consolidated financial statements for the financial year ended June 30, 2011 | Management | For |
| O.3 | Allocation of income for the financial year ended June 30, 2011 and setting the dividend | Management | For |
| O.4 | Regulated Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code | Management | For |
| O.5 | Ratification of the appointment of Mr. Laurent Burelle as Board member | Management | For |
| O.6 | Renewal of term of Mrs. Nicole Bouton as Board member | Management | For |
| O.7 | Renewal of term of the firm Deloitte et Associates as principal Statutory Auditor | Management | For |
| O.8 | Renewal of term of the firm BEAS as deputy Statutory Auditor | Management | For |
| O.9 | Setting the amount of attendance allowances allocated to the Board members | Management | For |
| O.10 | Authorization to be granted to the Board of Directors to trade Company's shares | Management | For |
| E.11 | Authorization to be granted to the Board of Directors to reduce share capital by cancellation of treasury shares | Management | For |
| E.12 | Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing common shares and/or any securities providing access to the capital of the Company while maintaining preferential subscription rights | Management | For |
| E.13 | Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing common shares and/or securities providing access to the capital of the Company with cancellation of preferential subscription rights as part of a public offer | Management | For |
| E.14 | Delegation of authority to be granted to the Board of Directors to increase the number of issuable securities in case of share capital increase with or without preferential subscription rights pursuant to the 12th and 13th resolutions | Management | For |
| E.15 | Delegation of authority to be granted to the Board of Directors to carry out the issuance of common shares and/or securities providing access to the capital of the Company, in consideration for in-kind contributions granted to the Company within the limit of 10% of share capital | Management | For |
| E.16 | Delegation of authority to be granted to the Board of Directors to carry out the issuance of common shares and/or securities providing access to the capital of the Company in case of public offer initiated by the Company | Management | For |
| E.17 | Delegation of authority to be granted to the Board of Directors to issue securities representing debts entitling to the allotment of debt securities | Management | For |
| E.18 | Delegation of authority to be granted to the Board of Directors to decide to increase share capital by incorporation of reserves, profits, premiums or otherwise | Management | For |
| E.19 | Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing shares or securities providing access to capital, reserved for members of company savings plans with cancellation of preferential subscription rights in favor of the latter | Management | For |
| E.20 | Delegation of authority to be granted to the Board of Directors to issue share subscription warrants in case of public offer on shares of the Company | Management | Against |
| E.21 | Amendment to the Statutes relating to the length of term of Board members: Article 18 | Management | For |

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E.22 Powers to carry out all legal formalities Management For
 CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF Non-Voting
 ADDITIONAL URL. IF YOU H-AVE ALREADY SENT IN YOUR VOTES,
 PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YO-U DECIDE
 TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

TELEPHONE AND DATA SYSTEMS, INC.

SECURITY 879433100 MEETING TYPE Special
 TICKER SYMBOL TDS MEETING DATE 15-Nov-2011
 ISIN US8794331004 AGENDA 933505046 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 01 | SHARE CONSOLIDATION AMENDMENT - STATUTORY VOTE | Management | Against |
| 02 | SHARE CONSOLIDATION AMENDMENT - RATIFICATION VOTE | Management | Against |
| 03 | VOTE AMENDMENT - STATUTORY VOTE | Management | Against |
| 04 | VOTE AMENDMENT - RATIFICATION VOTE | Management | Against |
| 05 | ANCILLARY AMENDMENT | Management | For |
| 06 | 2011 LONG-TERM INCENTIVE PLAN | Management | For |
| 07 | COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS | Management | For |
| 08 | ADJOURN THE SPECIAL MEETING, IF ELECTED | Management | Against |

TELEPHONE AND DATA SYSTEMS, INC.

SECURITY 879433860 MEETING TYPE Special
 TICKER SYMBOL TDSS MEETING DATE 15-Nov-2011
 ISIN US8794338603 AGENDA 933505058 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 01 | SHARE CONSOLIDATION AMENDMENT - STATUTORY VOTE | Management | Against |
| 02 | SHARE CONSOLIDATION AMENDMENT - RATIFICATION VOTE | Management | Against |
| 04 | VOTE AMENDMENT - RATIFICATION VOTE | Management | Against |

MICROSOFT CORPORATION

SECURITY 594918104 MEETING TYPE Annual
 TICKER SYMBOL MSFT MEETING DATE 15-Nov-2011
 ISIN US5949181045 AGENDA 933510706 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 1 | ELECTION OF DIRECTOR: STEVEN A. BALLMER | Management | For |
| 2 | ELECTION OF DIRECTOR: DINA DUBLON | Management | For |
| 3 | ELECTION OF DIRECTOR: WILLIAM H. GATES III | Management | For |
| 4 | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN | Management | For |

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| | | | |
|----|---|-------------|---------|
| 5 | ELECTION OF DIRECTOR: REED HASTINGS | Management | For |
| 6 | ELECTION OF DIRECTOR: MARIA M. KLAWE | Management | For |
| 7 | ELECTION OF DIRECTOR: DAVID F. MARQUARDT | Management | For |
| 8 | ELECTION OF DIRECTOR: CHARLES H. NOSKI | Management | For |
| 9 | ELECTION OF DIRECTOR: HELMUT PANKE | Management | For |
| 10 | ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 11 | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 12 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR. | Management | For |
| 13 | SHAREHOLDER PROPOSAL 1. ESTABLISHMENT OF A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY. | Shareholder | Against |

BHP BILLITON LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 088606108 | MEETING TYPE | Annual |
| TICKER SYMBOL | BHP | MEETING DATE | 17-Nov-2011 |
| ISIN | US0886061086 | AGENDA | 933510504 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| | | | |
| 01 | TO RECEIVE THE 2011 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For |
| 02 | TO ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For |
| 03 | TO ELECT SHRITI VADERA AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For |
| 04 | TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For |
| 05 | TO RE-ELECT JOHN BUCHANAN AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For |
| 06 | TO RE-ELECT CARLOS CORDEIRO AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For |
| 07 | TO RE-ELECT DAVID CRAWFORD AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For |
| 08 | TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For |
| 09 | TO RE-ELECT MARIUS KLOPPERS AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For |
| 10 | TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For |
| 11 | TO RE-ELECT KEITH RUMBLE AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For |
| 12 | TO RE-ELECT JOHN SCHUBERT AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For |
| 13 | TO RE-ELECT JACQUES NASSER AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For |
| 14 | TO REAPPOINT KPMG AUDIT PLC AS THE AUDITOR OF BHP BILLITON PLC | Management | For |
| 15 | TO RENEW THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC | Management | For |
| 16 | TO APPROVE THE AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC FOR CASH | Management | For |
| 17 | TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC | Management | For |
| 18 | TO APPROVE THE 2011 REMUNERATION REPORT | Management | For |
| 19 | TO APPROVE TERMINATION BENEFITS FOR GROUP MANAGEMENT COMMITTEE MEMBERS | Management | For |

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20 TO APPROVE THE GRANT OF AWARDS TO MARIUS KLOPPERS UNDER Management For
THE GIS AND THE LTIP

CAMPBELL SOUP COMPANY

SECURITY 134429109 MEETING TYPE Annual
TICKER SYMBOL CPB MEETING DATE 17-Nov-2011
ISIN US1344291091 AGENDA 933510958 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| 01 | DIRECTOR | Management | |
| | 1 EDMUND M. CARPENTER | | For |
| | 2 PAUL R. CHARRON | | For |
| | 3 BENNETT DORRANCE | | For |
| | 4 LAWRENCE C. KARLSON | | For |
| | 5 RANDALL W. LARRIMORE | | For |
| | 6 MARY ALICE D. MALONE | | For |
| | 7 SARA MATHEW | | For |
| | 8 DENISE M. MORRISON | | For |
| | 9 WILLIAM D. PEREZ | | For |
| | 10 CHARLES R. PERRIN | | For |
| | 11 A. BARRY RAND | | For |
| | 12 NICK SHREIBER | | For |
| | 13 TRACEY T. TRAVIS | | For |
| | 14 ARCHBOLD D. VAN BEUREN | | For |
| | 15 LES C. VINNEY | | For |
| | 16 CHARLOTTE C. WEBER | | For |
| 02 | RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain |

EXELON CORPORATION

SECURITY 30161N101 MEETING TYPE Special
TICKER SYMBOL EXC MEETING DATE 17-Nov-2011
ISIN US30161N1019 AGENDA 933516087 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | THE SHARE ISSUANCE PROPOSAL - A PROPOSAL TO APPROVE THE ISSUANCE OF EXELON CORPORATION COMMON STOCK, WITHOUT PAR VALUE, TO CONSTELLATION ENERGY GROUP, INC. STOCKHOLDERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For |
| 02 | THE ADJOURNMENT PROPOSAL - A PROPOSAL TO ADJOURN THE SPECIAL MEETING OF SHAREHOLDERS OF EXELON, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE PROPOSAL ABOVE. | Management | For |

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DELTA NATURAL GAS COMPANY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 247748106 | MEETING TYPE | Annual |
| TICKER SYMBOL | DGAS | MEETING DATE | 17-Nov-2011 |
| ISIN | US2477481061 | AGENDA | 933516746 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------------------|
| ----- | ----- | ----- | ----- |
| 01 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DELTA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 02 | DIRECTOR 1 GLENN R. JENNINGS 2 LEWIS N. MELTON 3 ARTHUR E. WALKER, JR. | Management | For For For |
| 03 | NON-BINDING, ADVISORY VOTE TO APPROVE THE COMPENSATION PAID OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 04 | NON-BINDING, ADVISORY VOTE ON WHETHER THE SHAREHOLDER VOTE ON OUR NAMED EXECUTIVE OFFICERS' COMPENSATION SHOULD OCCUR EVERY 1, 2 OR 3 YEARS. | Management | Abstain |

SMITHS GROUP PLC, LONDON

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G82401111 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 22-Nov-2011 |
| ISIN | GB00B1WY2338 | AGENDA | 703404537 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------|
| ----- | ----- | ----- | ----- |
| 1 | To adopt the reports of the directors and the auditors and the audited accounts for the financial year ended 31 July 2011 | Management | For |
| 2 | To approve the directors' remuneration report for the financial year ended 31 July 2011 | Management | For |
| 3 | To declare a final dividend of 25 pence per ordinary share for the financial year ended 31 July 2011 | Management | For |
| 4 | To re-elect Mr B.F.J. Angelici as a director of the Company | Management | For |
| 5 | To re-elect Mr P. Bowman as a director of the Company | Management | For |
| 6 | To re-elect Mr D.H. Brydon, CBE as a director of the Company | Management | For |
| 7 | To re-elect Mr D.J. Challen, CBE as a director of the Company | Management | For |
| 8 | To re-elect Mr S.J. Chambers as a director of the Company | Management | For |
| 9 | To re-elect Ms A.C. Quinn, CBE as a director of the Company | Management | For |
| 10 | To re-elect Sir Kevin Tebbit, KCB, CMG as a director of the Company | Management | For |
| 11 | To re-elect Mr P.A. Turner as a director of the Company | Management | For |
| 12 | To reappoint PricewaterhouseCoopers LLP as auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company | Management | For |

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| | | | |
|------|---|------------|-----|
| 13 | To authorise the directors to determine the remuneration of the auditors | Management | For |
| 14 | That the directors be generally and unconditionally authorised pursuant to and in accordance with Section 551 of the Companies Act 2006 to exercise all the powers of the Company to allot shares in the Company or grant rights to subscribe for or to convert any security into shares in the Company: (i) up to a nominal amount of GBP 49,062,877; (ii) comprising equity securities (as defined in Section 560(1) of the Companies Act 2006) up to a further nominal amount of GBP 49,062,877 in connection with an offer by way of a rights issue; such authorities to apply in substitution for all previous authorities pursuant to Section 551 of the Companies Act 2006 and to expire at the end of the next Annual General Meeting or on 31 January 2013, whichever is the earlier but, in each case, so that the Company may make offers and enter CONTD | Management | For |
| CONT | CONTD into agreements during the relevant period which would, or might, -require shares to be allotted or rights to be granted after the authority-ends. For the purposes of this Resolution 'rights issue' means an offer to:-(a) ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (b) people who are holders of other equity-securities if this is required by the rights of those securities or, if the-directors consider it necessary, as permitted by the rights of those-securities to subscribe for further securities by means of the issue of a-renounceable letter (or other negotiable document) which may be traded for a-period before payment for the securities is due, but subject to such-exclusions or other arrangements as the directors may deem necessary or-expedient in relation to CONTD | Non-Voting | |
| CONT | CONTD treasury shares, fractional entitlements, record dates or legal,-regulatory or practical problems in, or under the laws of, any territory | Non-Voting | |
| 15 | That subject to the passing of Resolution 14 above, the directors be empowered to allot equity securities (as defined in Section 560(1) of the Companies Act 2006) wholly for cash: (i) pursuant to the authority given by paragraph (i) of Resolution 14 above or where the allotment constitutes an allotment of equity securities by virtue of Section 560(3) of the Companies Act 2006 in each case: (a) in connection with a pre-emptive offer; and/or (b) otherwise than in connection with a pre-emptive offer, up to an aggregate nominal amount of GBP 7,359,431; and (ii) pursuant to the authority given by paragraph (ii) of Resolution 14 above in connection with a rights issue, as if Section 561(1) of the Companies Act 2006 did not apply to any such allotment; such power to expire at the end of the next Annual General Meeting or on 31 CONTD | Management | For |
| CONT | CONTD January 2013, whichever is the earlier but so that the Company may make-offers and enter into agreements during this period which would, or might, -require equity securities to be allotted after the power ends and the-directors may allot equity securities under any such offer or agreement as if-the power had not ended. For the purposes of this Resolution: (a) 'rights-issue' has the same meaning as in Resolution 14 above; (b) 'pre-emptive-offer' means an offer of equity securities | Non-Voting | |

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| | | | |
|------|---|------------|-----|
| | open for acceptance for a period-fixed by the directors to holders (other than the Company) on the register on-a record date fixed by the directors of ordinary shares in proportion to-their respective holdings but subject to such exclusions or other-arrangements as the directors may deem necessary or expedient in relation to-treasury shares CONTD | | |
| CONT | CONTD, fractional entitlements, record dates or legal, regulatory or-practical problems in, or under the laws of, any territory; (c) references to- an allotment of equity securities shall include a sale of treasury shares;-and (d) the nominal amount of any securities shall be taken to be, in the-case of rights to subscribe for or convert any securities into shares of the-Company, the nominal amount of such shares which may be allotted pursuant to-such rights | Non-Voting | |
| 16 | That the Company be and is hereby unconditionally and generally authorised for the purpose of Section 701 of the Companies Act 2006 to make market purchases (as defined in Section 693 of the Companies Act 2006) of ordinary shares of 37.5p each in the capital of the Company on such terms and in such manner as the directors may determine provided that: (a) the maximum number of shares which may be purchased is 39,250,301; (b) the minimum price which may be paid for each share is 37.5p; (c) the maximum price which may be paid for an ordinary share shall not be more than the higher of 5 per cent above the average middle market quotations for an ordinary share, as derived from the London Stock Exchange Daily Official List, for the five business days immediately preceding the day on which the ordinary share is purchased and CONTD | Management | For |
| CONT | CONTD the amount stipulated by Article 5(1) of the Buy-back and Stabilisation-Regulation 2003 (No 2273/2003); and (d) this authority shall expire at the-conclusion of the next Annual General Meeting of the Company or, if earlier-31 January 2013 (except in relation to the purchase of shares the contract-for which was concluded before the expiry of such authority and which might-be executed wholly or partly after such expiry) | Non-Voting | |
| 17 | That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice | Management | For |
| 18 | That, in accordance with Part 14 of the Companies Act 2006, the Company and every other company which is now or may become a subsidiary of the Company at any time during the period during which this resolution is in force is hereby authorised to make donations and incur expenditure under each and any of the following heads: (a) donations to political parties or independent election candidates; (b) donations to political organisations other than political parties; and (c) political expenditure, up to an aggregate amount of GBP 50,000 and the amount authorised under each of paragraphs (a), (b) and (c) shall also be limited to such amount. The authority hereby conferred shall expire at the conclusion of the next Annual General Meeting of the Company or, if earlier, on 31 January 2013. All existing authorisations and CONTD | Management | For |
| CONT | CONTD approvals relating to political donations or expenditure under Part 14-of the Companies Act 2006 are | Non-Voting | |

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hereby revoked without prejudice to any-donation made or expenditure incurred prior to the date hereof pursuant to-such authorisation or approval. For the purpose of this resolution, the terms-'political donations', 'political parties', 'independent election-candidates', 'political organisations' and 'political expenditure' have the-meanings set out in Sections 363 to 365 of the Companies Act 2006

| | | | |
|------|---|------------|-----|
| 19 | That the Smiths Group Long Term Incentive Plan 2011 (the 'LTIP'), the principal terms of which are summarised in the explanatory note to this resolution and as shown in the rules of the LTIP produced to the Meeting and initialled by the Chairman for the purposes of identification, be and is hereby approved and that the directors be and are hereby authorised to do all such acts and things that they may consider appropriate to implement the LTIP, including the making of any amendments to the rules and any establishment of any sub-plans for the benefit of employees outside the UK (modified as necessary to take account of relevant exchange control, taxation and securities laws of the relevant jurisdiction); and the directors be and are hereby authorised to vote as directors and be counted in any quorum on any matter | Management | For |
| CONT | CONTD connected with the LTIP, notwithstanding that they may be interested in- the same, save that no director may vote or be counted in the quorum on any-matter solely concerning his own participation therein, and that any-prohibition on directors' voting shall be suspended to this extent-accordingly | Non-Voting | |

NETLOGIC MICROSYSTEMS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 64118B100 | MEETING TYPE | Special |
| TICKER SYMBOL | NETL | MEETING DATE | 22-Nov-2011 |
| ISIN | US64118B1008 | AGENDA | 933519108 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|---------|
| ----- | ----- | ----- | ----- |
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 11, 2011, BY AND AMONG NETLOGIC MICROSYSTEMS, INC., BROADCOM CORPORATION AND I&N ACQUISITION CORP., A WHOLLY OWNED SUBSIDIARY OF BROADCOM CORPORATION (THE "MERGER AGREEMENT"). | Management | For |
| 02 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT. | Management | For |
| 03 | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO NAMED EXECUTIVE OFFICERS OF NETLOGIC MICROSYSTEMS, INC. IN CONNECTION WITH THE MERGER, INCLUDING THE AGREEMENTS AND UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE. | Management | Abstain |

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MADISON SQUARE GARDEN COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 55826P100 | MEETING TYPE | Annual |
| TICKER SYMBOL | MSG | MEETING DATE | 30-Nov-2011 |
| ISIN | US55826P1003 | AGENDA | 933515237 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------------------|
| ----- | | | |
| 01 | DIRECTOR 1 RICHARD D. PARSONS 2 ALAN D. SCHWARTZ 3 VINCENT TESE | Management | For For For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2012 | Management | For |
| 03 | TO APPROVE THE MADISON SQUARE GARDEN COMPANY 2010 EMPLOYEE STOCK PLAN | Management | For |
| 04 | TO APPROVE THE MADISON SQUARE GARDEN COMPANY 2010 CASH INCENTIVE PLAN | Management | For |
| 05 | TO APPROVE THE MADISON SQUARE GARDEN COMPANY 2010 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS | Management | For |
| 06 | TO APPROVE, ON AN ADVISORY BASIS, COMPENSATION OF OUR EXECUTIVE OFFICERS | Management | Abstain |
| 07 | AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR EXECUTIVE OFFICERS | Management | Abstain |

HELLENIC TELECOMMUNICATIONS ORG. S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 423325307 | MEETING TYPE | Special |
| TICKER SYMBOL | HLTOY | MEETING DATE | 06-Dec-2011 |
| ISIN | US4233253073 | AGENDA | 933530897 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 01 | INCREASE OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM 10 TO 11, IN ACCORDANCE WITH ARTICLE 9, PAR. 1 AND 2 OF THE COMPANY'S ARTICLES OF INCORPORATION | Management | For |
| 02 | ELECTION OF 11TH MEMBER OF THE BOARD OF DIRECTORS | Management | For |
| 03 | ANNOUNCEMENT OF THE ELECTION OF A NEW BOARD MEMBER, IN REPLACEMENT OF A RESIGNED MEMBER, IN ACCORDANCE WITH ARTICLE 9, PAR. 4 OF THE COMPANY'S ARTICLES OF INCORPORATION | Management | For |

HARMAN INTERNATIONAL INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 413086109 | MEETING TYPE | Annual |
| TICKER SYMBOL | HAR | MEETING DATE | 07-Dec-2011 |
| ISIN | US4130861093 | AGENDA | 933522232 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| 01 | DIRECTOR 1 BRIAN F. CARROLL 2 HELLENE S. RUNTAGH | Management | For |
| 02 | PROPOSAL TO APPROVE THE 2012 STOCK OPTION AND INCENTIVE PLAN. | Management | Against |
| 03 | PROPOSAL TO APPROVE AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION AND BYLAWS TO DECLASSIFY THE BOARD. | Management | For |
| 04 | PROPOSAL TO RATIFY APPOINTMENT OF KPMG. | Management | For |
| 05 | PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION. | Management | Abstain |
| 06 | EXECUTIVE COMPENSATION FREQUENCY STOCKHOLDER VOTE. | Management | Abstain |

SOUTHERN UNION COMPANY

SECURITY 844030106 MEETING TYPE Special
TICKER SYMBOL SUG MEETING DATE 09-Dec-2011
ISIN US8440301062 AGENDA 933522458 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| 01 | TO APPROVE AND ADOPT THE SECOND AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 19, 2011, BY AND AMONG ENERGY TRANSFER EQUITY, L.P., SIGMA ACQUISITION CORPORATION AND SOUTHERN UNION COMPANY, AS IT MAY BE AMENDED FROM TIME TO TIME, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 02 | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION TO BE RECEIVED BY SOUTHERN UNION COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain |
| 03 | TO APPROVE ANY ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT. | Management | For |

NSTAR

SECURITY 67019E107 MEETING TYPE Annual
TICKER SYMBOL NST MEETING DATE 13-Dec-2011
ISIN US67019E1073 AGENDA 933521571 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| 1A | ELECTION OF CLASS III TRUSTEE: CHARLES K. GIFFORD | Management | For |
| 1B | ELECTION OF CLASS III TRUSTEE: PAUL A. LA CAMERA | Management | For |
| 1C | ELECTION OF CLASS III TRUSTEE: WILLIAM C. VAN FAASEN | Management | For |
| 02 | ADVISORY APPROVAL OF THE EXECUTIVE COMPENSATION DISCLOSED IN THE PROXY STATEMENT | Management | Abstain |
| 03 | ADVISORY APPROVAL ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain |
| 04 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP | Management | For |

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AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC
ACCOUNTANTS FOR 2011.

PETROLEO BRASILEIRO S.A. - PETROBRAS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 71654V408 | MEETING TYPE | Special |
| TICKER SYMBOL | PBR | MEETING DATE | 19-Dec-2011 |
| ISIN | US71654V4086 | AGENDA | 933534770 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| I | MERGER OF COMPANIES TERMORIO S.A. ("TERMORIO"), USINA TERMELETRICA DE JUIZ DE FORA S.A. ("UTE JUIZ DE FORA") AND FAFEN ENERGIA S.A. ("FAFEN ENERGIA") INTO PETROBRAS, ALL AS MORE FULLY DESCRIBED ON THE COMPANY'S WEBSITE. | Management | For |
| II | ELECTION OF MEMBER OF BOARD OF DIRECTORS IN COMPLIANCE TO ARTICLE 150 OF ACT NO. 6.404 OF DEC 15, 1976 AND TO ARTICLE 25 OF THE COMPANY'S BY LAWS. THE MEMBER OF THE BOARD SHALL BE ELECTED BY THE MINORITY SHAREHOLDERS, AS PROVIDED FOR IN ARTICLE 239 OF ACT NO. 6.404 OF DEC 15, 1976 AND ARTICLE 19 OF COMPANY'S BY-LAWS. | Management | For |

WALGREEN CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 931422109 | MEETING TYPE | Annual |
| TICKER SYMBOL | WAG | MEETING DATE | 11-Jan-2012 |
| ISIN | US9314221097 | AGENDA | 933529717 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|-------------|---------|
| ----- | | | |
| 1A | ELECTION OF DIRECTOR: DAVID J. BRAILER | Management | For |
| 1B | ELECTION OF DIRECTOR: STEVEN A. DAVIS | Management | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM C. FOOTE | Management | For |
| 1D | ELECTION OF DIRECTOR: MARK P. FRISSORA | Management | For |
| 1E | ELECTION OF DIRECTOR: GINGER L. GRAHAM | Management | For |
| 1F | ELECTION OF DIRECTOR: ALAN G. MCNALLY | Management | For |
| 1G | ELECTION OF DIRECTOR: NANCY M. SCHLICHTING | Management | For |
| 1H | ELECTION OF DIRECTOR: DAVID Y. SCHWARTZ | Management | For |
| 1I | ELECTION OF DIRECTOR: ALEJANDRO SILVA | Management | For |
| 1J | ELECTION OF DIRECTOR: JAMES A. SKINNER | Management | For |
| 1K | ELECTION OF DIRECTOR: GREGORY D. WASSON | Management | For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WALGREEN CO.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 03 | APPROVAL OF THE WALGREEN CO. 2011 CASH-BASED INCENTIVE PLAN. | Management | For |
| 04 | ADVISORY VOTE ON THE APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 05 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 06 | SHAREHOLDER PROPOSAL REGARDING AN EXECUTIVE EQUITY RETENTION POLICY. | Shareholder | Against |

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TELEPHONE AND DATA SYSTEMS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 879433100 | MEETING TYPE | Special |
| TICKER SYMBOL | TDS | MEETING DATE | 13-Jan-2012 |
| ISIN | US8794331004 | AGENDA | 933536762 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---------|
| ----- | | | |
| 01 | REVISED SHARE CONSOLIDATION AMENDMENT - STATUTORY VOTE | Management | Against |
| 02 | REVISED SHARE CONSOLIDATION AMENDMENT - RATIFICATION VOTE | Management | Against |
| 03 | REVISED VOTE AMENDMENT - STATUTORY VOTE | Management | Against |
| 04 | REVISED VOTE AMENDMENT - RATIFICATION VOTE | Management | Against |
| 05 | ANCILLARY AMENDMENT | Management | For |
| 06 | REVISED 2011 LONG-TERM INCENTIVE PLAN | Management | For |
| 07 | COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS | Management | For |
| 08 | REVISED PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF ELECTED | Management | Against |

TELEPHONE AND DATA SYSTEMS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 879433860 | MEETING TYPE | Special |
| TICKER SYMBOL | TDSS | MEETING DATE | 13-Jan-2012 |
| ISIN | US8794338603 | AGENDA | 933536786 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---------|
| ----- | | | |
| 01 | REVISED SHARE CONSOLIDATION AMENDMENT - STATUTORY VOTE | Management | Against |
| 02 | REVISED SHARE CONSOLIDATION AMENDMENT - RATIFICATION VOTE | Management | Against |
| 04 | REVISED VOTE AMENDMENT - RATIFICATION VOTE | Management | Against |

ASHLAND INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 044209104 | MEETING TYPE | Annual |
| TICKER SYMBOL | ASH | MEETING DATE | 26-Jan-2012 |
| ISIN | US0442091049 | AGENDA | 933534528 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---------|
| ----- | | | |
| 1A | ELECTION OF CLASS II DIRECTOR: ROGER W. HALE | Management | For |
| 1B | ELECTION OF CLASS II DIRECTOR: VADA O. MANAGER | Management | For |
| 1C | ELECTION OF CLASS II DIRECTOR: GEORGE A. SCHAEFER, JR. | Management | For |
| 1D | ELECTION OF CLASS II DIRECTOR: JOHN F. TURNER | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2012. | Management | For |
| 03 | A NON-BINDING ADVISORY RESOLUTION APPROVING THE | Management | Abstain |

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

SALLY BEAUTY HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 79546E104 | MEETING TYPE | Annual |
| TICKER SYMBOL | SBH | MEETING DATE | 26-Jan-2012 |
| ISIN | US79546E1047 | AGENDA | 933534845 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------------------|
| ----- | ----- | ----- | ----- |
| 1 | DIRECTOR 1 KENNETH A. GIURICEO 2 ROBERT R. MCMASTER 3 MARTHA J. MILLER | Management | For For For |
| 2 | APPROVAL OF PROPOSED AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION DESIGNATING A FORUM FOR CERTAIN ACTIONS. | Management | For |
| 3 | RATIFICATION OF THE SELECTION OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2012. | Management | For |

AIR PRODUCTS AND CHEMICALS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 009158106 | MEETING TYPE | Annual |
| TICKER SYMBOL | APD | MEETING DATE | 26-Jan-2012 |
| ISIN | US0091581068 | AGENDA | 933535746 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|---------|
| ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: MARIO L. BAEZA | Management | For |
| 1B | ELECTION OF DIRECTOR: SUSAN K. CARTER | Management | For |
| 1C | ELECTION OF DIRECTOR: JOHN E. MCGLADE | Management | For |
| 02 | APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. TO RATIFY APPOINTMENT OF KPMG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2012. | Management | For |
| 03 | ADVISORY VOTE ON EXECUTIVE OFFICER COMPENSATION. TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS. | Management | Abstain |

THE LACLEDE GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 505597104 | MEETING TYPE | Annual |
| TICKER SYMBOL | LG | MEETING DATE | 26-Jan-2012 |
| ISIN | US5055971049 | AGENDA | 933536825 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|--------------------------|
| 01 | DIRECTOR 1 ARNOLD W. DONALD 2 ANTHONY V. LENESE 3 WILLIAM E. NASSER 4 SUZANNE SITHERWOOD | Management | For For For For |
| 02 | APPROVE THE LACLEDE GROUP 2006 EQUITY INCENTIVE PLAN AS AMENDED. | Management | For |
| 03 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2012. | Management | For |
| 04 | GRANT DISCRETIONARY AUTHORITY TO VOTE ON ANY OTHER MATTERS THAT MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF. | Management | For |

COGECO INC.

| | | | |
|---------------|--------------|--------------|----------------------------|
| SECURITY | 19238T100 | MEETING TYPE | Annual and Special Meeting |
| TICKER SYMBOL | CGECF | MEETING DATE | 26-Jan-2012 |
| ISIN | CA19238T1003 | AGENDA | 933540901 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---|
| 01 | DIRECTOR 1 LOUIS AUDET 2 ELISABETTA BIGSBY 3 ANDRE BROUSSEAU 4 PIERRE L. COMTOIS 5 PAULE DORE 6 CLAUDE A. GARCIA 7 NORMAND LEGAULT 8 DAVID MCAUSLAND 9 JAN PEETERS | Management | For For For For For For For For For |
| 02 | APPOINT SAMSON BELAIR/DELOITTE & TOUCHE S.E.N.C.R.L., CHARTERED ACCOUNTANTS, AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION. | Management | For |
| 03 | RESOLUTION RATIFYING BY-LAW NO. 2011-1 AMENDING THE GENERAL BY-LAWS OF THE CORPORATION (SEE SCHEDULE "B" TO THE MANAGEMENT PROXY CIRCULAR). | Management | For |
| 04 | RESOLUTION AMENDING THE ARTICLES OF THE CORPORATION (SEE SCHEDULE "D" TO THE MANAGEMENT PROXY CIRCULAR). | Management | For |

PETROLEO BRASILEIRO S.A. - PETROBRAS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 71654V408 | MEETING TYPE | Special |
| TICKER SYMBOL | PBR | MEETING DATE | 27-Jan-2012 |
| ISIN | US71654V4086 | AGENDA | 933542652 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|----------|------|------|
|------|----------|------|------|

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| | | | |
|-----|--|------------|-----|
| I1 | CONFIRM THE CONTRACTING OF APSIS CONSULTORIA E AVALIACOES LTDA., BY BRK, FOR THE ASSESSMENT OF NET ASSETS RELATIVE TO THE SPUN OFF PORTIONS TO BE CONVERTED TO PETROBRAS | Management | For |
| I2 | ASSESSMENT REPORT PREPARED BY APSIS CONSULTORIA E AVALIACOES LTDA. AT BOOK VALUE FOR ASSESSMENT OF BRK'S NET ASSETS | Management | For |
| I3 | APPROVE THE PROTOCOL AND JUSTIFICATION OF SPLIT-OFF OF BRK AND SPUN OFF PORTION OF PETROBRAS, PRO RATA TO ITS OWNERSHIP | Management | For |
| I4 | APPROVE THE PARTIAL SPLIT OPERATION OF BRK AND THE SPUN OFF PORTION OF PETROBRAS, WITHOUT INCREASING ITS SHARE CAPITAL | Management | For |
| II1 | CONFIRM THE CONTRACTING OF APSIS CONSULTORIA E AVALIACOES LTDA. BY PETROBRAS FOR THE DEVELOPMENT OF ACCOUNTING ASSESSMENT REPORT OF PETROQUISA'S NET EQUITY TO BE TRANSFERRED TO PETROBRAS | Management | For |
| II2 | ASSESSMENT REPORT PREPARED BY APSIS CONSULTORIA E AVALIACOES LTDA., AT BOOK VALUE, FOR ASSESSMENT OF PETROQUISA'S NET EQUITY | Management | For |
| II3 | APPROVE THE PROTOCOL AND JUSTIFICATION OF ACQUISITION OPERATION OF PETROQUISA BY PETROBRAS | Management | For |
| II4 | APPROVE THE ACQUISITION OPERATION OF PETROQUISA BY PETROBRAS, WITH FULL TRANSFER OF PETROQUISA'S NET EQUITY TO PETROBRAS, WITHOUT INCREASING ITS SHARE CAPITAL | Management | For |

ROCKWELL AUTOMATION, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 773903109 | MEETING TYPE | Annual |
| TICKER SYMBOL | ROK | MEETING DATE | 07-Feb-2012 |
| ISIN | US7739031091 | AGENDA | 933539124 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|-------------------|
| | | | |
| A | DIRECTOR 1 BETTY C. ALEWINE 2 VERNE G. ISTOCK 3 DAVID B. SPEER | Management | For For For |
| B | TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| C | TO APPROVE THE CORPORATION'S 2012 LONG-TERM INCENTIVES PLAN. | Management | Against |
| D | TO APPROVE ON AN ADVISORY BASIS THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS. | Management | Abstain |

ATMOS ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 049560105 | MEETING TYPE | Annual |
| TICKER SYMBOL | ATO | MEETING DATE | 08-Feb-2012 |
| ISIN | US0495601058 | AGENDA | 933538603 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|----------|------|------|
|------|----------|------|------|

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| | | | |
|----|---|------------|---------|
| 1A | ELECTION OF DIRECTOR: KIM R. COCKLIN | Management | For |
| 1B | ELECTION OF DIRECTOR: RICHARD W. DOUGLAS | Management | For |
| 1C | ELECTION OF DIRECTOR: RUBEN E. ESQUIVEL | Management | For |
| 1D | ELECTION OF DIRECTOR: RICHARD K. GORDON | Management | For |
| 1E | ELECTION OF DIRECTOR: THOMAS C. MEREDITH | Management | For |
| 1F | ELECTION OF DIRECTOR: NANCY K. QUINN | Management | For |
| 1G | ELECTION OF DIRECTOR: STEPHEN R. SPRINGER | Management | For |
| 1H | ELECTION OF DIRECTOR: RICHARD WARE II | Management | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012. | Management | For |
| 03 | PROPOSAL FOR AN ADVISORY VOTE BY SHAREHOLDERS TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR FISCAL 2011 ("SAY ON PAY"). | Management | Abstain |

INGLES MARKETS, INCORPORATED

SECURITY 457030104 MEETING TYPE Annual
 TICKER SYMBOL IMKTA MEETING DATE 14-Feb-2012
 ISIN US4570301048 AGENDA 933540026 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------------|
| 01 | DIRECTOR 1 FRED D. AYERS 2 JOHN O. POLLARD | Management | For For |
| 02 | TO CONSIDER AND VOTE ON A COMPANY PROPOSAL TO AMEND THE COMPANY'S ARTICLE OF INCORPORATION TO ALLOW THE COMPANY'S INVESTMENT/PROFIT SHARING PLAN TRUST TO DISTRIBUTE SHARES OF CLASS B COMMON STOCK TO ALL PARTICIPANTS IN THE PLAN. | Management | Against |

KOREA ELECTRIC POWER CORPORATION

SECURITY 500631106 MEETING TYPE Special
 TICKER SYMBOL KEP MEETING DATE 20-Feb-2012
 ISIN US5006311063 AGENDA 933551120 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 1A) | ELECTION OF A STANDING DIRECTOR: KOO, BON-WOO | Management | For |
| 1B) | ELECTION OF A STANDING DIRECTOR: JOE, SEONG-HOON | Management | For |

NAVISTAR INTERNATIONAL CORPORATION

SECURITY 63934E108 MEETING TYPE Annual
 TICKER SYMBOL NAV MEETING DATE 21-Feb-2012
 ISIN US63934E1082 AGENDA 933545709 - Management

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|-------------------|
| 01 | APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO DECLASSIFY OUR BOARD OF DIRECTORS. | Management | For |
| 02 | DIRECTOR 1 DAVID D. HARRISON 2 STEVEN J. KLINGER 3 MICHAEL N. HAMMES | Management | For For For |
| 03 | VOTE TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 04 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain |

PETROLEO BRASILEIRO S.A. - PETROBRAS

SECURITY 71654V408 MEETING TYPE Special
TICKER SYMBOL PBR MEETING DATE 28-Feb-2012
ISIN US71654V4086 AGENDA 933553390 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| I. | APPROVAL OF THE AMENDMENT OF THE COMPANY'S BY-LAWS, IN ORDER TO INCREASE THE NUMBER OF MEMBERS OF THE EXECUTIVE BOARD FROM ONE CHIEF EXECUTIVE OFFICER AND SIX OFFICERS TO ONE CHIEF EXECUTIVE OFFICER AND SEVEN OFFICERS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| II. | THE ELECTION OF MEMBER OF BOARD OF DIRECTORS, CHIEF EXECUTIVE OFFICER MARIA DAS GRACAS SILVA FOSTER, APPOINTED BY THE CONTROLLING SHAREHOLDER, IN COMPLIANCE TO THE ARTICLE 150 OF THE CORPORATIONS ACT (LAW NO 6.404/1976) AND THE ARTICLE 25 OF THE COMPANY'S BY-LAWS. | Management | For |

DEERE & COMPANY

SECURITY 244199105 MEETING TYPE Annual
TICKER SYMBOL DE MEETING DATE 29-Feb-2012
ISIN US2441991054 AGENDA 933543692 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 1A | ELECTION OF DIRECTOR: CRANDALL C. BOWLES | Management | For |
| 1B | ELECTION OF DIRECTOR: VANCE D. COFFMAN | Management | For |
| 1C | ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR. | Management | For |
| 1D | ELECTION OF DIRECTOR: DIPAK C. JAIN | Management | For |
| 1E | ELECTION OF DIRECTOR: CLAYTON M. JONES | Management | For |
| 1F | ELECTION OF DIRECTOR: JOACHIM MILBERG | Management | For |
| 1G | ELECTION OF DIRECTOR: RICHARD B. MYERS | Management | For |
| 1H | ELECTION OF DIRECTOR: THOMAS H. PATRICK | Management | For |

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| | | | |
|----|---|------------|---------|
| 1I | ELECTION OF DIRECTOR: SHERRY M. SMITH | Management | For |
| 02 | NON-BINDING VOTE ON EXECUTIVE COMPENSATION | Management | Abstain |
| 03 | APPROVAL OF THE NONEMPLOYEE DIRECTOR STOCK OWNERSHIP PLAN | Management | For |
| 04 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DEERE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012 | Management | For |

TYCO INTERNATIONAL LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H89128104 | MEETING TYPE | Annual |
| TICKER SYMBOL | TYC | MEETING DATE | 07-Mar-2012 |
| ISIN | CH0100383485 | AGENDA | 933544593 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| 01 | APPROVE ANNUAL REPORT, THE PARENT COMPANY FINANCIAL STATEMENTS OF TYCO INTERNATIONAL LTD AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011. | Management | For |
| 02 | TO DISCHARGE THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2011. | Management | For |
| 03 | DIRECTOR | Management | |
| | 1 EDWARD D. BREEN | | For |
| | 2 MICHAEL E. DANIELS | | For |
| | 3 TIMOTHY M. DONAHUE | | For |
| | 4 BRIAN DUPERRAULT | | For |
| | 5 BRUCE S. GORDON | | For |
| | 6 RAJIV L. GUPTA | | For |
| | 7 JOHN A. KROL | | For |
| | 8 BRENDAN R. O'NEILL | | For |
| | 9 DINESH PALIWAL | | For |
| | 10 WILLIAM S. STAVROPOULOS | | For |
| | 11 SANDRA S. WIJNBERG | | For |
| | 12 R. DAVID YOST | | For |
| 4A | TO ELECT DELOITTE AG (ZURICH) AS STATUTORY AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING. | Management | For |
| 4B | TO RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR PURPOSES OF UNITED STATES SECURITIES LAW REPORTING FOR THE YEAR ENDING SEPTEMBER 28, 2012. | Management | For |
| 4C | TO ELECT PRICEWATERHOUSECOOPERS AG (ZURICH) AS SPECIAL AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING. | Management | For |
| 5A | TO APPROVE THE ALLOCATION OF FISCAL YEAR 2011 RESULTS. | Management | For |
| 5B | TO APPROVE THE CONSOLIDATION OF RESERVES. | Management | For |
| 5C | TO APPROVE THE PAYMENT OF AN ORDINARY CASH DIVIDEND IN AN AMOUNT OF UP TO \$1.00 PER SHARE OUT OF TYCO'S CAPITAL CONTRIBUTION RESERVE IN ITS STATUTORY ACCOUNTS. | Management | For |
| 06 | TO CAST A NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION WITH RESPECT TO FISCAL 2011. | Management | Abstain |
| 07 | TO APPROVE AMENDMENTS TO OUR ARTICLES OF ASSOCIATION REGARDING BOOK ENTRY SECURITIES AND TO REFLECT THE TRANSFER OF THE REGISTERED SEAT OF TYCO INTERNATIONAL LTD. | Management | For |

TE CONNECTIVITY LTD

| | | | |
|----------|-----------|--------------|--------|
| SECURITY | H84989104 | MEETING TYPE | Annual |
|----------|-----------|--------------|--------|

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TICKER SYMBOL TEL MEETING DATE 07-Mar-2012
 ISIN CH0102993182 AGENDA 933547688 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1A. | ELECTION OF DIRECTOR: PIERRE R. BRONDEAU | Management | For |
| 1B. | ELECTION OF DIRECTOR: JUERGEN W. GROMER | Management | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM A. JEFFREY | Management | For |
| 1D. | ELECTION OF DIRECTOR: THOMAS J. LYNCH | Management | For |
| 1E. | ELECTION OF DIRECTOR: YONG NAM | Management | For |
| 1F. | ELECTION OF DIRECTOR: DANIEL J. PHELAN | Management | For |
| 1G. | ELECTION OF DIRECTOR: FREDERIC M. POSES | Management | For |
| 1H. | ELECTION OF DIRECTOR: LAWRENCE S. SMITH | Management | For |
| 1I. | ELECTION OF DIRECTOR: PAULA A. SNEED | Management | For |
| 1J. | ELECTION OF DIRECTOR: DAVID P. STEINER | Management | For |
| 1K. | ELECTION OF DIRECTOR: JOHN C. VAN SCOTER | Management | For |
| 2.1 | TO APPROVE THE 2011 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011) | Management | For |
| 2.2 | TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011 | Management | For |
| 2.3 | TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011 | Management | For |
| 3. | TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2011 | Management | For |
| 4.1 | TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012 | Management | For |
| 4.2 | TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING | Management | For |
| 4.3 | TO ELECT PRICEWATERHOUSECOOPERS, AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY | Management | For |
| 5. | AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain |
| 6. | TO APPROVE AN INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR AWARDS UNDER THE TE CONNECTIVITY LTD. 2007 STOCK AND INCENTIVE PLAN | Management | Against |
| 7. | TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management | For |
| 8. | TO APPROVE AN AUTHORIZATION RELATING TO TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM | Management | For |
| 9. | TO APPROVE THE EQUIVALENT OF A DIVIDEND PAYMENT IN THE FORM OF A DISTRIBUTION TO SHAREHOLDERS THROUGH A REDUCTION OF THE PAR VALUE OF TE CONNECTIVITY SHARES, SUCH PAYMENT TO BE MADE IN FOUR EQUAL QUARTERLY INSTALLMENTS ON JUNE 15, 2012, SEPTEMBER 14, 2012, DECEMBER 14, 2012 AND MARCH 15, 2013 | Management | For |
| 10. | TO APPROVE THE REALLOCATION OF ALL FREE RESERVES (CONTRIBUTED SURPLUS) AS OF SEPTEMBER 30, 2011 TO LEGAL RESERVES (RESERVES FROM CAPITAL CONTRIBUTIONS) | Management | For |

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11. TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING Management For

TE CONNECTIVITY LTD

SECURITY H84989104 MEETING TYPE Annual
 TICKER SYMBOL TEL MEETING DATE 07-Mar-2012
 ISIN CH0102993182 AGENDA 933554239 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| 1A. | ELECTION OF DIRECTOR: PIERRE R. BRONDEAU | Management | For |
| 1B. | ELECTION OF DIRECTOR: JUERGEN W. GROMER | Management | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM A. JEFFREY | Management | For |
| 1D. | ELECTION OF DIRECTOR: THOMAS J. LYNCH | Management | For |
| 1E. | ELECTION OF DIRECTOR: YONG NAM | Management | For |
| 1F. | ELECTION OF DIRECTOR: DANIEL J. PHELAN | Management | For |
| 1G. | ELECTION OF DIRECTOR: FREDERIC M. POSES | Management | For |
| 1H. | ELECTION OF DIRECTOR: LAWRENCE S. SMITH | Management | For |
| 1I. | ELECTION OF DIRECTOR: PAULA A. SNEED | Management | For |
| 1J. | ELECTION OF DIRECTOR: DAVID P. STEINER | Management | For |
| 1K. | ELECTION OF DIRECTOR: JOHN C. VAN SCOTER | Management | For |
| 2.1 | TO APPROVE THE 2011 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011) | Management | For |
| 2.2 | TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011 | Management | For |
| 2.3 | TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011 | Management | For |
| 3. | TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2011 | Management | For |
| 4.1 | TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012 | Management | For |
| 4.2 | TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING | Management | For |
| 4.3 | TO ELECT PRICEWATERHOUSECOOPERS, AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY | Management | For |
| 5. | AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain |
| 6. | TO APPROVE AN INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR AWARDS UNDER THE TE CONNECTIVITY LTD. 2007 STOCK AND INCENTIVE PLAN | Management | For |
| 7. | TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management | For |
| 8. | TO APPROVE AN AUTHORIZATION RELATING TO TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM | Management | For |
| 9. | TO APPROVE THE EQUIVALENT OF A DIVIDEND PAYMENT IN THE FORM OF A DISTRIBUTION TO SHAREHOLDERS THROUGH A | Management | For |

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REDUCTION OF THE PAR VALUE OF THE CONNECTIVITY SHARES,
SUCH PAYMENT TO BE MADE IN FOUR EQUAL QUARTERLY
INSTALLMENTS ON JUNE 15, 2012, SEPTEMBER 14, 2012,
DECEMBER 14, 2012 AND MARCH 15, 2013

| | | | |
|-----|---|------------|-----|
| 10. | TO APPROVE THE REALLOCATION OF ALL FREE RESERVES (CONTRIBUTED SURPLUS) AS OF SEPTEMBER 30, 2011 TO LEGAL RESERVES (RESERVES FROM CAPITAL CONTRIBUTIONS) | Management | For |
| 11. | TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING | Management | For |

NATIONAL FUEL GAS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 636180101 | MEETING TYPE | Annual |
| TICKER SYMBOL | NFG | MEETING DATE | 08-Mar-2012 |
| ISIN | US6361801011 | AGENDA | 933545393 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|----------|
| ----- | | | |
| 01 | DIRECTOR | Management | |
| | 1 PHILIP C. ACKERMAN | | Withheld |
| | 2 R. DON CASH | | Withheld |
| | 3 STEPHEN E. EWING | | Withheld |
| 02 | VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS OUR REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 03 | ADVISORY VOTE TO APPROVE COMPENSATION OF EXECUTIVES. | Management | Abstain |
| 04 | VOTE TO APPROVE THE 2012 ANNUAL AT RISK COMPENSATION INCENTIVE PLAN. | Management | For |
| 05 | VOTE TO APPROVE THE 2012 PERFORMANCE INCENTIVE PROGRAM. | Management | For |

WHOLE FOODS MARKET, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 966837106 | MEETING TYPE | Annual |
| TICKER SYMBOL | WFM | MEETING DATE | 09-Mar-2012 |
| ISIN | US9668371068 | AGENDA | 933545317 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---------|
| ----- | | | |
| 01 | DIRECTOR | Management | |
| | 1 DR. JOHN ELSTROTT | | For |
| | 2 GABRIELLE GREENE | | For |
| | 3 SHAHID (HASS) HASSAN | | For |
| | 4 STEPHANIE KUGELMAN | | For |
| | 5 JOHN MACKEY | | For |
| | 6 WALTER ROBB | | For |
| | 7 JONATHAN SEIFFER | | For |
| | 8 MORRIS (MO) SIEGEL | | For |
| | 9 JONATHAN SOKOLOFF | | For |
| | 10 DR. RALPH SORENSON | | For |
| | 11 W. (KIP) TINDELL, III | | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS INDEPENDENT AUDITOR FOR THE COMPANY FOR FISCAL YEAR 2012. | Management | For |
| 03 | RATIFICATION OF THE COMPENSATION PACKAGE GRANTED TO OUR | Management | Abstain |

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| | | | |
|----|---|-------------|---------|
| 04 | NAMED EXECUTIVE OFFICERS. | Management | For |
| 05 | ADOPTION OF THE AMENDMENT TO INCREASE THE COMPANY'S AUTHORIZED SHARES OF COMMON STOCK TO 600 MILLION. | Shareholder | Against |
| 06 | SHAREHOLDER PROPOSAL TO AMEND THE COMPANY'S BYLAWS TO PERMIT REMOVAL OF DIRECTORS WITH OR WITHOUT CAUSE. | Shareholder | Against |
| | SHAREHOLDER PROPOSAL TO REQUIRE THE COMPANY TO HAVE, WHENEVER POSSIBLE, AN INDEPENDENT CHAIRMAN OF THE BOARD OF DIRECTORS WHO HAS NOT PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF THE COMPANY. | | |

EL PASO CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 28336L109 | MEETING TYPE | Special |
| TICKER SYMBOL | EP | MEETING DATE | 09-Mar-2012 |
| ISIN | US28336L1098 | AGENDA | 933550712 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---------|
| ----- | ----- | ----- | ----- |
| 1. | AGREEMENT AND PLAN OF MERGER, BY AND AMONG EL PASO CORPORATION ("EL PASO"), SIRIUS HOLDINGS MERGER CORPORATION, SIRIUS MERGER CORPORATION, KINDER MORGAN, INC., SHERPA MERGER SUB, INC. AND SHERPA ACQUISITION, LLC (MERGER AGREEMENT) AND AGREEMENT & PLAN OF MERGER BY AND AMONG EL PASO, SIRIUS HOLDINGS MERGER CORPORATION & SIRIUS MERGER CORPORATION (FIRST MERGER AGREEMENT) | Management | For |
| 2. | TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT AND THE FIRST MERGER AGREEMENT | Management | For |
| 3. | TO APPROVE ON AN ADVISORY (NON-BINDING) BASIS THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO EL PASO'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE PROPOSED TRANSACTIONS | Management | Abstain |

COVIDIEN PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G2554F113 | MEETING TYPE | Annual |
| TICKER SYMBOL | COV | MEETING DATE | 13-Mar-2012 |
| ISIN | IE00B68SQD29 | AGENDA | 933546004 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|-------|
| ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: JOSE E. ALMEIDA | Management | For |
| 1B | ELECTION OF DIRECTOR: CRAIG ARNOLD | Management | For |
| 1C | ELECTION OF DIRECTOR: ROBERT H. BRUST | Management | For |
| 1D | ELECTION OF DIRECTOR: JOHN M. CONNORS, JR. | Management | For |
| 1E | ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN | Management | For |
| 1F | ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE | Management | For |
| 1G | ELECTION OF DIRECTOR: RANDALL J. HOGAN, III | Management | For |
| 1H | ELECTION OF DIRECTOR: MARTIN D. MADAUS | Management | For |
| 1I | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management | For |
| 1J | ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO | Management | For |

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| | | | |
|----|--|------------|---------|
| 02 | APPOINT THE INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION. | Management | For |
| 03 | AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |
| 04 | AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES. | Management | For |
| S5 | AUTHORIZE THE PRICE RANGE AT WHICH THE COMPANY CAN REISSUE SHARES IT HOLDS AS TREASURY SHARES. (SPECIAL RESOLUTION) | Management | For |
| S6 | AMEND ARTICLES OF ASSOCIATION TO PROVIDE FOR ESCHEATMENT IN ACCORDANCE WITH U.S. LAWS. (SPECIAL RESOLUTION) | Management | For |
| S7 | AMEND ARTICLES OF ASSOCIATION TO GIVE THE BOARD OF DIRECTORS AUTHORITY TO DECLARE NON-CASH DIVIDENDS. (SPECIAL RESOLUTION) | Management | For |

GOODRICH CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 382388106 | MEETING TYPE | Special |
| TICKER SYMBOL | GR | MEETING DATE | 13-Mar-2012 |
| ISIN | US3823881061 | AGENDA | 933551283 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| | | | |
| 1. | ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 21, 2011, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME IN ACCORDANCE WITH ITS TERMS, BY AND AMONG UNITED TECHNOLOGIES CORPORATION, CHARLOTTE LUCAS CORPORATION, A WHOLLY OWNED SUBSIDIARY OF UNITED TECHNOLOGIES CORPORATION, AND GOODRICH CORPORATION. | Management | For |
| 2. | APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION TO BE PAID TO GOODRICH'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | Management | Abstain |
| 3. | APPROVE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | Management | For |

PETROLEO BRASILEIRO S.A. - PETROBRAS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 71654V408 | MEETING TYPE | Annual |
| TICKER SYMBOL | PBR | MEETING DATE | 19-Mar-2012 |
| ISIN | US71654V4086 | AGENDA | 933557350 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| | | | |
| 01 | MANAGEMENT REPORT AND FINANCIAL STATEMENTS, ACCOMPANIED OF OPINION FROM THE FISCAL BOARD, REGARDING THE FINANCIAL YEAR ENDED AS OF DECEMBER 31, 2011. | Management | For |
| 02 | CAPITAL BUDGET, REGARDING THE YEAR OF 2012. | Management | For |
| 03 | DESTINATION OF INCOME FOR THE YEAR OF 2011. | Management | For |
| 04A | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: APPOINTED BY THE CONTROLLING SHAREHOLDER. | Management | For |

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| | | | |
|-----|--|------------|-----|
| O4B | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: APPOINTED BY THE MINORITY SHAREHOLDERS. | Management | For |
| O5 | ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS APPOINTED BY THE CONTROLLING SHAREHOLDER. | Management | For |
| O6A | ELECTION OF THE MEMBERS OF THE FISCAL BOARD AND THEIR RESPECTIVE SUBSTITUTES: APPOINTED BY THE CONTROLLING SHAREHOLDER | Management | For |
| O6B | ELECTION OF THE MEMBERS OF THE FISCAL BOARD AND THEIR RESPECTIVE SUBSTITUTES: APPOINTED BY THE MINORITY SHAREHOLDERS. | Management | For |
| O7 | ESTABLISHMENT OF COMPENSATION OF MANAGEMENT AND EFFECTIVE MEMBERS IN THE FISCAL BOARD. | Management | For |
| E1 | INCREASE OF THE CAPITAL STOCK | Management | For |

HELLENIC TELECOMMUNICATIONS ORG. S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 423325307 | MEETING TYPE | Special |
| TICKER SYMBOL | HLTOY | MEETING DATE | 22-Mar-2012 |
| ISIN | US4233253073 | AGENDA | 933561018 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| | | | |
| 1. | GRANTING BY THE GENERAL SHAREHOLDERS' MEETING SPECIAL PERMISSION, PURSUANT TO ARTICLE 23A OF C.L.2190/1920, FOR THE CONCLUSION OF SERVICE AGREEMENTS BETWEEN DEUTSCHE TELEKOM AG (DTAG) ON THE ONE HAND AND OTE S.A (OTE) AND CERTAIN OF ITS SUBSIDIARIES (COSMOTE GREECE, AMC, GLOBUL, COSMOTE ROMANIA, ROMTELECOM) ON THE OTHER HAND, FOR THE PROVISION OF SPECIFIC SERVICES ("SERVICE ARRANGEMENTS") AND APPROVAL OF THE BASIC TERMS OF SAID SERVICE ARRANGEMENTS. / ASSIGNMENT OF RELEVANT POWERS. | Management | For |

KOREA ELECTRIC POWER CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 500631106 | MEETING TYPE | Annual |
| TICKER SYMBOL | KEP | MEETING DATE | 30-Mar-2012 |
| ISIN | US5006311063 | AGENDA | 933572631 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| | | | |
| 1. | APPROVAL OF AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND NON-CONSOLIDATED FINANCIAL STATEMENTS AS OF OR FOR THE FISCAL YEAR ENDED DECEMBER 31, 2011 | Management | For |
| 2. | AMENDMENT OF THE ARTICLES OF INCORPORATION OF KEPCO | Management | For |
| 3. | AGGREGATE CEILING ON REMUNERATION FOR KEPCO'S DIRECTORS | Management | For |

EXELON CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 30161N101 | MEETING TYPE | Annual |
| TICKER SYMBOL | EXC | MEETING DATE | 02-Apr-2012 |
| ISIN | US30161N1019 | AGENDA | 933552538 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1A. | ELECTION OF DIRECTOR: JOHN A. CANNING, JR. | Management | For |
| 1B. | ELECTION OF DIRECTOR: CHRISTOPHER M. CRANE | Management | For |
| 1C. | ELECTION OF DIRECTOR: M. WALTER D'ALESSIO | Management | For |
| 1D. | ELECTION OF DIRECTOR: NICHOLAS DEBENEDICTIS | Management | For |
| 1E. | ELECTION OF DIRECTOR: NELSON A. DIAZ | Management | For |
| 1F. | ELECTION OF DIRECTOR: SUE L. GIN | Management | For |
| 1G. | ELECTION OF DIRECTOR: ROSEMARIE B. GRECO | Management | For |
| 1H. | ELECTION OF DIRECTOR: PAUL L. JOSKOW | Management | For |
| 1I. | ELECTION OF DIRECTOR: RICHARD W. MIES | Management | For |
| 1J. | ELECTION OF DIRECTOR: JOHN M. PALMS | Management | For |
| 1K. | ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON | Management | For |
| 1L. | ELECTION OF DIRECTOR: THOMAS J. RIDGE | Management | For |
| 1M. | ELECTION OF DIRECTOR: JOHN W. ROGERS, JR. | Management | For |
| 1N. | ELECTION OF DIRECTOR: JOHN W. ROWE | Management | For |
| 1O. | ELECTION OF DIRECTOR: STEPHEN D. STEINOUR | Management | For |
| 1P. | ELECTION OF DIRECTOR: DON THOMPSON | Management | For |
| 1Q. | ELECTION OF DIRECTOR: ANN C. BERZIN | Management | For |
| 1R. | ELECTION OF DIRECTOR: YVES C. DE BALMANN | Management | For |
| 1S. | ELECTION OF DIRECTOR: ROBERT J. LAWLESS | Management | For |
| 1T. | ELECTION OF DIRECTOR: MAYO A. SHATTUCK III | Management | For |
| 2. | THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS EXELON'S INDEPENDENT ACCOUNTANT FOR 2012. | Management | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |

EMMIS COMMUNICATIONS CORPORATION

SECURITY 291525202 MEETING TYPE Special
TICKER SYMBOL EMMSP MEETING DATE 02-Apr-2012
ISIN US2915252025 AGENDA 933574130 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|-----------------------------------|------------|------|
| 1. | DIRECTOR 1 MICHELLE D. BERGMAN | Management | For |

SULZER AG, WINTERTHUR

SECURITY H83580284 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 05-Apr-2012
ISIN CH0038388911 AGENDA 703652772 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| CMMT | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-935362, INCLUDING THE AGENDA. | Non-Voting | |

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| | | | |
|-------|---|------------|-----------|
| | TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | | |
| CMMT | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, -SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | |
| 1.1 | Annual report, annual accounts and consolidated financial statements 2011, reports of the company's auditors | Management | No Action |
| 1.2 | Advisory vote on the compensation report 2011 | Management | No Action |
| 2 | Appropriation of net profits | Management | No Action |
| 3 | Discharge to the board of directors | Management | No Action |
| 4.1.1 | Re-election of the board of directors: Mrs Jill Lee | Management | No Action |
| 4.1.2 | Re-election of the board of directors: Mr. Vladimir V. Kuznetsov | Management | No Action |
| 4.1.3 | Re-election of the board of directors: Mr. Marco Musetti | Management | No Action |
| 4.1.4 | Re-election of the board of directors: Mr. Luciano Respini | Management | No Action |
| 4.1.5 | Re-election of the board of directors: Mr. Klaus Sturany | Management | No Action |
| 4.1.6 | Re-election of the board of directors: Mr. Juergen Dormann | Management | No Action |
| 4.2 | New-election to the board of directors: Mr. Thomas Glanzmann | Management | No Action |
| 5 | Re-election of the Auditors: PricewaterhouseCoopers AG | Management | No Action |
| 6 | Ad hoc | Management | No Action |

THE BANK OF NEW YORK MELLON CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 064058100 | MEETING TYPE | Annual |
| TICKER SYMBOL | BK | MEETING DATE | 10-Apr-2012 |
| ISIN | US0640581007 | AGENDA | 933564898 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|-------------|---------|
| ----- | | | |
| 1A. | ELECTION OF DIRECTOR: RUTH E. BRUCH | Management | For |
| 1B. | ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO | Management | For |
| 1C. | ELECTION OF DIRECTOR: GERALD L. HASSELL | Management | For |
| 1D. | ELECTION OF DIRECTOR: EDMUND F. KELLY | Management | For |
| 1E. | ELECTION OF DIRECTOR: RICHARD J. KOGAN | Management | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI | Management | For |
| 1G. | ELECTION OF DIRECTOR: JOHN A. LUKE, JR | Management | For |
| 1H. | ELECTION OF DIRECTOR: MARK A. NORDENBERG | Management | For |
| 1I. | ELECTION OF DIRECTOR: CATHERINE A. REIN | Management | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON | Management | For |
| 1K. | ELECTION OF DIRECTOR: SAMUEL C. SCOTT III | Management | For |
| 1L. | ELECTION OF DIRECTOR: WESLEY W. VON SCHACK | Management | For |
| 2. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |
| 3. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 4. | STOCKHOLDER PROPOSAL REQUESTING ADOPTION OF A POLICY | Shareholder | Against |

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5. RELATED TO AN INDEPENDENT CHAIRMAN.
STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING. Shareholder Against

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

SECURITY 806857108 MEETING TYPE Annual
TICKER SYMBOL SLB MEETING DATE 11-Apr-2012
ISIN AN8068571086 AGENDA 933556827 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| 1A. | ELECTION OF DIRECTOR: PETER L.S. CURRIE | Management | For |
| 1B. | ELECTION OF DIRECTOR: TONY ISAAC | Management | For |
| 1C. | ELECTION OF DIRECTOR: K. VAMAN KAMATH | Management | For |
| 1D. | ELECTION OF DIRECTOR: PAAL KIBSGAARD | Management | For |
| 1E. | ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV | Management | For |
| 1F. | ELECTION OF DIRECTOR: ADRIAN LAJOUS | Management | For |
| 1G. | ELECTION OF DIRECTOR: MICHAEL E. MARKS | Management | For |
| 1H. | ELECTION OF DIRECTOR: ELIZABETH A. MOLER | Management | For |
| 1I. | ELECTION OF DIRECTOR: LUBNA S. OLAYAN | Management | For |
| 1J. | ELECTION OF DIRECTOR: L. RAFAEL REIF | Management | For |
| 1K. | ELECTION OF DIRECTOR: TORE I. SANDVOLD | Management | For |
| 1L. | ELECTION OF DIRECTOR: HENRI SEYDOUX | Management | For |
| 2. | TO APPROVE AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 3. | TO APPROVE THE COMPANY'S 2011 FINANCIAL STATEMENTS AND DECLARATIONS OF DIVIDENDS. | Management | For |
| 4. | TO APPROVE THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 5. | TO APPROVE AMENDMENTS TO THE COMPANY'S 2004 STOCK AND DEFERRAL PLAN FOR NON-EMPLOYEE DIRECTORS TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE AND MAKE CERTAIN TECHNICAL CHANGES. | Management | For |

BP P.L.C.

SECURITY 055622104 MEETING TYPE Annual
TICKER SYMBOL BP MEETING DATE 12-Apr-2012
ISIN US0556221044 AGENDA 933567921 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 1 | TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS. | Management | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT. | Management | For |
| 3 | TO RE-ELECT MR R W DUDLEY AS A DIRECTOR. | Management | For |
| 4 | TO RE-ELECT MR I C CONN AS A DIRECTOR. | Management | For |
| 5 | TO ELECT DR B GILVARY AS A DIRECTOR. | Management | For |
| 6 | TO RE-ELECT DR B E GROTE AS A DIRECTOR. | Management | For |
| 7 | TO RE-ELECT MR P M ANDERSON AS A DIRECTOR. | Management | For |
| 8 | TO RE-ELECT MR F L BOWMAN AS A DIRECTOR. | Management | For |
| 9 | TO RE-ELECT MR A BURGMANS AS A DIRECTOR. | Management | For |
| 10 | TO RE-ELECT MRS C B CARROLL AS A DIRECTOR. | Management | For |

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| | | | |
|-----|---|------------|---------|
| 11 | TO RE-ELECT MR G DAVID AS A DIRECTOR. | Management | For |
| 12 | TO RE-ELECT MR I E L DAVIS AS A DIRECTOR. | Management | For |
| 13 | TO ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR. | Management | For |
| 14 | TO RE-ELECT MR B R NELSON AS A DIRECTOR. | Management | For |
| 15 | TO RE-ELECT MR F P NHLEKO AS A DIRECTOR. | Management | For |
| 16 | TO ELECT MR A B SHILSTON AS A DIRECTOR. | Management | For |
| 17 | TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR. | Management | For |
| 18 | TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION. | Management | For |
| S19 | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY. | Management | For |
| 20 | TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT. | Management | For |
| S21 | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS. | Management | Against |
| S22 | SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS. | Management | For |

ELI LILLY AND COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 532457108 | MEETING TYPE | Annual |
| TICKER SYMBOL | LLY | MEETING DATE | 16-Apr-2012 |
| ISIN | US5324571083 | AGENDA | 933555394 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| | | | |
| 1A | ELECTION OF DIRECTOR: K. BAICKER | Management | For |
| 1B | ELECTION OF DIRECTOR: J.E. FYRWALD | Management | For |
| 1C | ELECTION OF DIRECTOR: E.R. MARRAM | Management | For |
| 1D | ELECTION OF DIRECTOR: D.R. OBERHELMAN | Management | For |
| 2 | RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2012. | Management | For |
| 3 | APPROVE, BY NON-BINDING VOTE, COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 4 | APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS. | Management | For |
| 5 | APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING REQUIREMENTS. | Management | For |
| 6 | PROPOSAL BY SHAREHOLDERS REQUESTING THAT THE COMPANY ESTABLISH A MAJORITY VOTE COMMITTEE. | Shareholder | Against |
| 7 | PROPOSAL BY SHAREHOLDERS ON TRANSPARENCY IN ANIMAL RESEARCH. | Shareholder | Against |

MOODY'S CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 615369105 | MEETING TYPE | Annual |
| TICKER SYMBOL | MCO | MEETING DATE | 16-Apr-2012 |
| ISIN | US6153691059 | AGENDA | 933557778 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
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| | | | |
|-----|---|-------------|---------|
| 1A. | ELECTION OF DIRECTOR: EWALD KIST | Management | For |
| 1B. | ELECTION OF DIRECTOR: HENRY A. MCKINNELL, JR., PH.D. | Management | For |
| 1C. | ELECTION OF DIRECTOR: JOHN K. WULFF | Management | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2012. | Management | For |
| 3. | ADVISORY RESOLUTION APPROVING EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | STOCKHOLDER PROPOSAL TO ELIMINATE THE CLASSIFICATION OF THE BOARD OF DIRECTORS. | Shareholder | Against |

ROWAN COMPANIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 779382100 | MEETING TYPE | Special |
| TICKER SYMBOL | RDC | MEETING DATE | 16-Apr-2012 |
| ISIN | US7793821007 | AGENDA | 933564622 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| | | | |
| 1 | TO APPROVE THE ADOPTION OF THE MERGER AGREEMENT | Management | For |
| 2 | TO APPROVE THE MANDATORY OFFER PROVISIONS PROPOSED TO BE INCLUDED IN THE ARTICLES OF ASSOCIATION OF ROWAN COMPANIES PLC | Management | For |
| 3 | TO APPROVE THE DECLASSIFICATION PROVISIONS PROPOSED TO BE INCLUDED IN THE ARTICLES OF ASSOCIATION OF ROWAN COMPANIES PLC | Management | For |
| 4 | TO APPROVE ANY ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ADOPTION OF THE MERGER AGREEMENT | Management | For |

NORTHERN TRUST CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 665859104 | MEETING TYPE | Annual |
| TICKER SYMBOL | NTRS | MEETING DATE | 17-Apr-2012 |
| ISIN | US6658591044 | AGENDA | 933556257 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|----------------------------|------------|------|
| | | | |
| 1. | DIRECTOR | Management | |
| | 1 LINDA WALKER BYNOE | | For |
| | 2 NICHOLAS D. CHABRAJA | | For |
| | 3 SUSAN CROWN | | For |
| | 4 DIPAK C. JAIN | | For |
| | 5 ROBERT W. LANE | | For |
| | 6 EDWARD J. MOONEY | | For |
| | 7 JOHN W. ROWE | | For |
| | 8 MARTIN P. SLARK | | For |
| | 9 DAVID H.B. SMITH, JR. | | For |
| | 10 CHARLES A. TRIBBETT III | | For |
| | 11 FREDERICK H. WADDELL | | For |

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| | | | |
|----|--|-------------|---------|
| 2. | APPROVAL, BY AN ADVISORY VOTE, OF THE 2011 COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 3. | APPROVAL OF THE NORTHERN TRUST CORPORATION 2012 STOCK PLAN. | Management | Against |
| 4. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE "AGAINST" THE FOLLOWING PROPOSALS. | Management | For |
| 5. | STOCKHOLDER PROPOSAL REGARDING ACCELERATED VESTING OF EQUITY AWARDS IN A CHANGE IN CONTROL SITUATION, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder | Against |
| 6. | STOCKHOLDER PROPOSAL REGARDING INDEPENDENCE OF THE BOARD CHAIRMAN, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder | Against |

T. ROWE PRICE GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 74144T108 | MEETING TYPE | Annual |
| TICKER SYMBOL | TROW | MEETING DATE | 17-Apr-2012 |
| ISIN | US74144T1088 | AGENDA | 933556978 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---------|
| ----- | | | |
| 1A) | ELECTION OF DIRECTOR: EDWARD C. BERNARD | Management | For |
| 1B) | ELECTION OF DIRECTOR: JAMES T. BRADY | Management | For |
| 1C) | ELECTION OF DIRECTOR: J. ALFRED BROADDUS, JR. | Management | For |
| 1D) | ELECTION OF DIRECTOR: DONALD B. HEBB, JR. | Management | For |
| 1E) | ELECTION OF DIRECTOR: JAMES A.C. KENNEDY | Management | For |
| 1F) | ELECTION OF DIRECTOR: ROBERT F. MACLELLAN | Management | For |
| 1G) | ELECTION OF DIRECTOR: BRIAN C. ROGERS | Management | For |
| 1H) | ELECTION OF DIRECTOR: DR. ALFRED SOMMER | Management | For |
| 1I) | ELECTION OF DIRECTOR: DWIGHT S. TAYLOR | Management | For |
| 1J) | ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE | Management | For |
| 2. | TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 3. | TO APPROVE THE 2012 LONG-TERM INCENTIVE PLAN. | Management | Against |
| 4. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |

CITIGROUP INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 172967424 | MEETING TYPE | Annual |
| TICKER SYMBOL | C | MEETING DATE | 17-Apr-2012 |
| ISIN | US1729674242 | AGENDA | 933557069 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 1A | ELECTION OF DIRECTOR: FRANZ B. HUMER | Management | For |
| 1B | ELECTION OF DIRECTOR: ROBERT L. JOSS | Management | For |
| 1C | ELECTION OF DIRECTOR: MICHAEL E. O'NEILL | Management | For |
| 1D | ELECTION OF DIRECTOR: VIKRAM S. PANDIT | Management | For |

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| | | | |
|----|--|-------------|---------|
| 1E | ELECTION OF DIRECTOR: LAWRENCE R. RICCIARDI | Management | For |
| 1F | ELECTION OF DIRECTOR: JUDITH RODIN | Management | For |
| 1G | ELECTION OF DIRECTOR: ROBERT L. RYAN | Management | For |
| 1H | ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO | Management | For |
| 1I | ELECTION OF DIRECTOR: JOAN E. SPERO | Management | For |
| 1J | ELECTION OF DIRECTOR: DIANA L. TAYLOR | Management | For |
| 1K | ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR. | Management | For |
| 1L | ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON | Management | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |
| 03 | PROPOSAL TO APPROVE AN AMENDMENT TO THE CITIGROUP 2009 STOCK INCENTIVE PLAN. | Management | For |
| 04 | ADVISORY APPROVAL OF CITI'S 2011 EXECUTIVE COMPENSATION. | Management | Abstain |
| 05 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON PRIOR GOVERNMENTAL SERVICE OF CERTAIN INDIVIDUALS. | Shareholder | Against |
| 06 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND POLITICAL CONTRIBUTIONS. | Shareholder | Against |
| 07 | STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVES RETAIN 25% OF THEIR STOCK FOR ONE YEAR FOLLOWING TERMINATION. | Shareholder | Against |
| 08 | STOCKHOLDER PROPOSAL REQUESTING THAT THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT REVIEW AND REPORT ON CONTROLS RELATED TO LOANS, FORECLOSURES, AND SECURITIZATIONS. | Shareholder | Against |

M&T BANK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 55261F104 | MEETING TYPE | Annual |
| TICKER SYMBOL | MTB | MEETING DATE | 17-Apr-2012 |
| ISIN | US55261F1049 | AGENDA | 933559126 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1. | DIRECTOR | Management | |
| | 1 BRENT D. BAIRD | | For |
| | 2 C. ANGELA BONTEMPO | | For |
| | 3 ROBERT T. BRADY | | For |
| | 4 T.J. CUNNINGHAM III | | For |
| | 5 MARK J. CZARNECKI | | For |
| | 6 GARY N. GEISEL | | For |
| | 7 PATRICK W.E. HODGSON | | For |
| | 8 RICHARD G. KING | | For |
| | 9 JORGE G. PEREIRA | | For |
| | 10 MICHAEL P. PINTO | | For |
| | 11 MELINDA R. RICH | | For |
| | 12 ROBERT E. SADLER, JR. | | For |
| | 13 HERBERT L. WASHINGTON | | For |
| | 14 ROBERT G. WILMERS | | For |
| 2. | TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 3. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2012. | Management | For |

PUBLIC SERVICE ENTERPRISE GROUP INC.

| | | | |
|----------|-----------|--------------|--------|
| SECURITY | 744573106 | MEETING TYPE | Annual |
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TICKER SYMBOL PEG MEETING DATE 17-Apr-2012
 ISIN US7445731067 AGENDA 933559669 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| 1A | ELECTION OF DIRECTORS: ALBERT R. GAMPER, JR. | Management | For |
| 1B | ELECTION OF DIRECTORS: CONRAD K. HARPER | Management | For |
| 1C | ELECTION OF DIRECTORS: WILLIAM V. HICKEY | Management | For |
| 1D | ELECTION OF DIRECTORS: RALPH IZZO | Management | For |
| 1E | ELECTION OF DIRECTORS: SHIRLEY ANN JACKSON | Management | For |
| 1F | ELECTION OF DIRECTORS: DAVID LILLEY | Management | For |
| 1G | ELECTION OF DIRECTORS: THOMAS A. RENYI | Management | For |
| 1H | ELECTION OF DIRECTORS: HAK CHEOL SHIN | Management | For |
| 1I | ELECTION OF DIRECTORS: RICHARD J. SWIFT | Management | For |
| 1J | ELECTION OF DIRECTORS: SUSAN TOMASKY | Management | For |
| 02 | ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain |
| 03 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2012. | Management | For |

U.S. BANCORP

SECURITY 902973304 MEETING TYPE Annual
 TICKER SYMBOL USB MEETING DATE 17-Apr-2012
 ISIN US9029733048 AGENDA 933561169 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1A. | ELECTION OF DIRECTOR: DOUGLAS M. BAKER, JR. | Management | For |
| 1B. | ELECTION OF DIRECTOR: Y. MARC BELTON | Management | For |
| 1C. | ELECTION OF DIRECTOR: VICTORIA BUYNISKI GLUCKMAN | Management | For |
| 1D. | ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR. | Management | For |
| 1E. | ELECTION OF DIRECTOR: RICHARD K. DAVIS | Management | For |
| 1F. | ELECTION OF DIRECTOR: ROLAND A. HERNANDEZ | Management | For |
| 1G. | ELECTION OF DIRECTOR: JOEL W. JOHNSON | Management | For |
| 1H. | ELECTION OF DIRECTOR: OLIVIA F. KIRTLEY | Management | For |
| 1I. | ELECTION OF DIRECTOR: JERRY W. LEVIN | Management | For |
| 1J. | ELECTION OF DIRECTOR: DAVID B. O'MALEY | Management | For |
| 1K. | ELECTION OF DIRECTOR: O'DELL M. OWENS, M.D., M.P.H. | Management | For |
| 1L. | ELECTION OF DIRECTOR: CRAIG D. SCHNUCK | Management | For |
| 1M. | ELECTION OF DIRECTOR: PATRICK T. STOKES | Management | For |
| 1N. | ELECTION OF DIRECTOR: DOREEN WOO HO | Management | For |
| 2. | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE 2012 FISCAL YEAR. | Management | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR EXECUTIVES DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain |

BELGACOM SA DE DROIT PUBLIC, BRUXELLES

SECURITY B10414116 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 18-Apr-2012
 ISIN BE0003810273 AGENDA 703666668 - Management

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | |
| 1 | Examination of the annual reports of the Board of Directors of Belgacom SA-under public law with regard to the annual accounts and the consolidated-annual accounts at 31 December 2011 | Non-Voting | |
| 2 | Examination of the reports of the Board of Auditors of Belgacom SA under-public law with regard to the annual accounts and of the Independent Auditors-with regard to the consolidated annual accounts at 31 December 2011 | Non-Voting | |
| 3 | Examination of the information provided by the Joint Committee | Non-Voting | |
| 4 | Examination of the consolidated annual accounts at 31 December 2011 | Non-Voting | |
| 5 | Approval of the annual accounts of Belgacom SA under public law at 31 December 2011. Motion for a resolution: approval of the annual accounts with regard to the financial year closed on 31 December 2011, including the following allocation of the results: Distributable profits for the financial year: 628,993,745.18 EUR; Net transfers from reserves: 107,728,972.02 EUR; Profits to be distributed: 736,722,717.20 EUR; Return on capital (gross dividend): 694,381,671.41 EUR; Other beneficiaries (Personnel): 42,341,045.79 EUR. For 2011, the gross dividend amounts to EUR 2.18 per share, entitling shareholders to a dividend net of withholding tax of EUR 1.635 per share, of which an interim dividend of EUR 0.50 | Management | For |
| CONT | CONTD (EUR 0.375 per share net of withholding tax) was already paid out on 9-December 2011; this means that a gross dividend of EUR 1.68 per share (EUR-1.26 per share net of withholding tax) will be paid on 27 April 2012. The-ex-dividend date is fixed on 24 April 2012, the record date is 26 April 2012 | Non-Voting | |
| 6 | Cancellation of dividend rights associated with own shares and release unavailable reserves Motion for a resolution: cancellation of dividend rights associated with own shares for an amount of 59,593,573.59 EUR and release of the unavailable reserves | Management | For |
| 7 | Acknowledgment of the decision of the Board of Directors dated 27 October-2011 to recognize for the future, but suspend the dividend rights that were-cancelled up to now, attached to 2,025,774 treasury shares in order to cover-the long-term incentive plans for employees | Non-Voting | |
| 8 | Approval of the remuneration report | Management | For |

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| | | | |
|----|--|------------|-----|
| 9 | 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 2011 | Management | For |
| 10 | Granting of a special discharge to Mr. G. Jacobs for the exercise of his mandate until 13 April 2011 | Management | For |
| 11 | 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 2011 | Management | For |
| 12 | Granting of a discharge to the Independent Auditors Deloitte Statutory Auditors SC sfd SCRL, represented by Messrs. G. Verstraeten and L. Van Coppenolle, for the exercise of their mandate during the financial year closed on 31 December 2011 | Management | For |
| 13 | Miscellaneous | Non-Voting | |

BELGACOM SA DE DROIT PUBLIC, BRUXELLES

SECURITY B10414116 MEETING TYPE ExtraOrdinary General Meeting
 TICKER SYMBOL MEETING DATE 18-Apr-2012
 ISIN BE0003810273 AGENDA 703668179 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | |
| 1 | A transaction equivalent to a merger by takeover between Belgacom SA on the one hand and Telindus Group NV on the other | Management | For |
| 2 | Modification of article 18 sub-section 2 of the Articles of Association | Management | For |
| 3 | Modification of article 34 sub-section 2 of the Articles of Association | Management | For |
| 4 | Modification of article 43 of the Articles of Association | Management | For |
| 5.1 | The meeting decides to grant the Board of Directors the authority, with power of substitution, to implement the decisions taken | Management | For |
| 5.2 | The meeting decides to grant special authority to the Secretary General for the procedures for the VAT authorities and the Crossroads Bank for Enterprises and publication in the appendixes of the Belgian Official Gazette | Management | For |

KAMAN CORPORATION

SECURITY 483548103 MEETING TYPE Annual

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TICKER SYMBOL KAMN MEETING DATE 18-Apr-2012
 ISIN US4835481031 AGENDA 933555851 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|-------------------|
| 1 | DIRECTOR 1 E. REEVES CALLAWAY III 2 KAREN M. GARRISON 3 A. WILLIAM HIGGINS | Management | For For For |
| 2 | TO PROVIDE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 3 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

DISCOVER FINANCIAL SERVICES

SECURITY 254709108 MEETING TYPE Annual
 TICKER SYMBOL DFS MEETING DATE 18-Apr-2012
 ISIN US2547091080 AGENDA 933557247 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| 1A | ELECTION OF DIRECTOR: JEFFREY S. ARONIN | Management | For |
| 1B | ELECTION OF DIRECTOR: MARY K. BUSH | Management | For |
| 1C | ELECTION OF DIRECTOR: GREGORY C. CASE | Management | For |
| 1D | ELECTION OF DIRECTOR: ROBERT M. DEVLIN | Management | For |
| 1E | ELECTION OF DIRECTOR: CYNTHIA A. GLASSMAN | Management | For |
| 1F | ELECTION OF DIRECTOR: RICHARD H. LENNY | Management | For |
| 1G | ELECTION OF DIRECTOR: THOMAS G. MAHERAS | Management | For |
| 1H | ELECTION OF DIRECTOR: MICHAEL H. MOSKOW | Management | For |
| 1I | ELECTION OF DIRECTOR: DAVID W. NELMS | Management | For |
| 1J | ELECTION OF DIRECTOR: E. FOLLIN SMITH | Management | For |
| 1K | ELECTION OF DIRECTOR: LAWRENCE A. WEINBACH | Management | For |
| 2 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 3 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

WADDELL & REED FINANCIAL, INC.

SECURITY 930059100 MEETING TYPE Annual
 TICKER SYMBOL WDR MEETING DATE 18-Apr-2012
 ISIN US9300591008 AGENDA 933560422 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|----------------------------------|------------|------|
| 1. | DIRECTOR 1 THOMAS C. GODLASKY | Management | For |

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| | | | |
|----|--|------------|---------|
| | 2 DENNIS E. LOGUE | | For |
| | 3 MICHAEL F. MORRISSEY | | For |
| | 4 RONALD C. REIMER | | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |
| 3. | APPROVAL OF AMENDMENT & RESTATEMENT OF WADDELL & REED FINANCIAL, INC. 2003 EXECUTIVE INCENTIVE PLAN, AS AMENDED & RESTATED, TO (A) EXTEND TERM OF THE PLAN TO DECEMBER 31, 2017, & (B) RESUBMIT FOR STOCKHOLDER APPROVAL ELIGIBLE EMPLOYEES & BUSINESS CRITERIA UNDER THE PLAN FOR PURPOSES OF COMPLYING WITH THE REQUIREMENTS OF SECTION 162(M) OF THE INTERNAL REVENUE CODE. | Management | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2012. | Management | For |

VIVENDI, PARIS

SECURITY F97982106 MEETING TYPE Ordinary General Meeting
TICKER SYMBOL FR0000127771 MEETING DATE 19-Apr-2012
ISIN FR0000127771 AGENDA 703638277 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 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 | French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2012/0305/201203051200705.pdf AND ht-tps://balo.journal-officiel.gouv.fr/pdf/2012/0328/201203281201141.pdf | Non-Voting | |
| 1 | Approval of the reports and annual corporate financial statements for the financial year 2011 | Management | For |
| 2 | Approval of the reports and consolidated financial statements for the financial year 2011 | Management | For |
| 3 | Approval of the special report of the Statutory Auditors on the regulated agreements and commitments | Management | For |
| 4 | Allocation of income for the financial year 2011, setting the dividend and the payment date | Management | For |
| 5 | Renewal of term of Mr. Jean-Rene Fourtou as Supervisory Board member | Management | For |
| 6 | Renewal of term of Mr. Philippe Donnet as Supervisory Board member | Management | For |

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|------|---|------------|-----|
| 7 | Renewal of term of the company Ernst et Young et Autres as principal Statutory Auditor | Management | For |
| 8 | Renewal of term of the company Auditex as deputy Statutory Auditor | Management | For |
| 9 | Authorization to be granted to the Executive Board to allow the Company to purchase its own shares | Management | For |
| 10 | Powers to carry out all legal formalities | Management | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |

HEINEKEN HOLDING NV

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | N39338194 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 19-Apr-2012 |
| ISIN | NL0000008977 | AGENDA | 703641250 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1 | Report for the 2011 financial year | Non-Voting | |
| 2 | Adoption of the financial statements for the 2011 financial year | Management | For |
| 3 | 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 | |
| 4 | Discharge of the members of the Board of Directors | Management | For |
| 5.a | Authorisation of the Board of Directors to acquire own share | Management | For |
| 5.b | Authorisation of the Board of Directors to issue (rights to) shares | Management | For |
| 5.c | Authorisation of the Board of Directors to restrict or exclude shareholders' pre-emptive rights | Management | Against |
| 6.a | Amendments to the Articles of Association | Management | For |
| 6.b | Designation of new titles to the incumbent Board of Directors members | Management | For |
| 7 | Reappointment of Mr K. Vuursteen as a member of the Board of Directors | Management | For |
| 8 | Reappointment of the external auditor for a period of four years: KPMG Accountants.N.V | Management | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |
| CMMT | PLEASE BE ADVISED THAT THIS MEETING WILL START IMMEDIATELY AFTER CONCLUSION OF THE ANNUAL GENERAL MEETING OF SHARE HOLDERS HEINEKEN NV (NL0000009165) AND THAT AT BEARER OF SHARES HEINEKEN HOLDING NV WHO ARE REGISTERED TO ATTEND THE AGM OF HEINEKEN HOLDING NV WILL BE ADMITTED AS OBSERVER TO THE AGM OF HEINEKEN NV AS OBSERVER. THE AGM HEINEKEN NV (NL0000009165) WILL START AT 14:00 AT THE SAME LOCATION AS THE AGM OF HEINEKEN HOLDING NV. THANK YOU | Non-Voting | |

LADBROKES PLC, HARROW

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SECURITY G5337D107 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 19-Apr-2012
 ISIN GB00B0ZSH635 AGENDA 703645068 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| 1 | Approval of the accounts | Management | For |
| 2 | Approval of the final dividend | Management | For |
| 3 | Appointment of I A Bull as a director | Management | For |
| 4 | Re-appointment of P Erskine as a director | Management | For |
| 5 | Re-appointment of R I Glynn as a director | Management | For |
| 6 | Re-appointment of R J Ames as a director | Management | For |
| 7 | Re-appointment of S Bailey as a director | Management | For |
| 8 | Re-appointment of J F Jarvis as a director | Management | For |
| 9 | Re-appointment of J M Kelly as a director | Management | For |
| 10 | Re-appointment of C J Rodrigues as a director | Management | For |
| 11 | Re-appointment of D M Shapland as a director | Management | For |
| 12 | That Ernst & Young LLP be and is hereby re-appointed as auditor to the company | Management | For |
| 13 | That the directors be and are hereby authorised to agree the remuneration of the auditor | Management | For |
| 14 | Approval of the remuneration report | Management | For |
| 15 | Political donations | Management | For |
| 16 | Purchase of own shares | Management | For |
| 17 | Authority to allot shares | Management | For |
| 18 | Disapplication of shareholders' statutory pre-emption rights | Management | Against |
| 19 | Notice of shareholder meetings | Management | For |
| 20 | Amendment to the SAYE share option scheme | Management | For |

NESTLE SA, CHAM UND VEVEY

SECURITY H57312649 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 19-Apr-2012
 ISIN CH0038863350 AGENDA 703674108 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 959078 DUE TO CHANGE IN VO-TING STATUS OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL B-E DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YO-U. | Non-Voting | |
| CMMT | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-935399, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTR-ATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER T-HE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | |
| CMMT | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET,-SPECIFIC POLICIES AT THE INDIVIDUAL | Non-Voting | |

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SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.

| | | | |
|-----|---|------------|-----------|
| 1.1 | Approval of the annual report, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2011 | Management | No Action |
| 1.2 | Acceptance of the compensation report 2011 (advisory vote) | Management | No Action |
| 2 | Release of the members of the board of directors and of the management | Management | No Action |
| 3 | Appropriation of profits resulting from the balance sheet of Nestle S.A. (proposed dividend) for the financial year 2011 | Management | No Action |
| 4.1 | Re-election to the board of directors of Mr. Daniel Borel | Management | No Action |
| 4.2 | Election to the board of directors of Mr. Henri De Castries | Management | No Action |
| 4.3 | Re-election of the statutory auditors KPMG SA, Geneva Branch | Management | No Action |
| 5 | Capital reduction (by cancellation of shares) | Management | No Action |
| 6 | In the event of a new or modified proposal by a shareholder during the General Meeting, I instruct the independent representative to vote in favour of the proposal of the Board of Directors | Management | No Action |

TEXAS INSTRUMENTS INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 882508104 | MEETING TYPE | Annual |
| TICKER SYMBOL | TXN | MEETING DATE | 19-Apr-2012 |
| ISIN | US8825081040 | AGENDA | 933556245 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|---------|
| ----- | | | |
| 1A. | ELECTION OF DIRECTOR: R.W. BABB, JR. | Management | For |
| 1B. | ELECTION OF DIRECTOR: D.A. CARP | Management | For |
| 1C. | ELECTION OF DIRECTOR: C.S. COX | Management | For |
| 1D. | ELECTION OF DIRECTOR: P.H. PATSLEY | Management | For |
| 1E. | ELECTION OF DIRECTOR: R.E. SANCHEZ | Management | For |
| 1F. | ELECTION OF DIRECTOR: W.R. SANDERS | Management | For |
| 1G. | ELECTION OF DIRECTOR: R.J. SIMMONS | Management | For |
| 1H. | ELECTION OF DIRECTOR: R.K. TEMPLETON | Management | For |
| 1I. | ELECTION OF DIRECTOR: C.T. WHITMAN | Management | For |
| 2. | BOARD PROPOSAL REGARDING ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain |
| 3. | BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |

NESTLE S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 641069406 | MEETING TYPE | Annual |
| TICKER SYMBOL | NSRGY | MEETING DATE | 19-Apr-2012 |
| ISIN | US6410694060 | AGENDA | 933572302 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1A. | APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2011 | Management | For |
| 1B. | ACCEPTANCE OF THE COMPENSATION REPORT 2011 (ADVISORY VOTE) | Management | Abstain |
| 2. | RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT | Management | For |
| 3. | APPROPRIATION OF PROFITS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2011 | Management | For |
| 4A. | RE-ELECTION TO THE BOARD OF DIRECTOR: MR. DANIEL BOREL | Management | For |
| 4B. | ELECTION TO THE BOARD OF DIRECTOR: MR. HENRI DE CASTRIES | Management | For |
| 4C. | RE-ELECTION OF THE STATUTORY AUDITOR: KPMG SA, GENEVA BRANCH | Management | For |
| 5. | CAPITAL REDUCTION (BY CANCELLATION OF SHARES) | Management | For |
| 6. | IN THE EVENT OF A NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE ANNUAL GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE IN FAVOR OF THE PROPOSAL OF THE BOARD OF DIRECTORS | Management | For |
| 7. | MARK THE BOX AT THE RIGHT IF YOU WISH TO GIVE A PROXY TO THE INDEPENDENT REPRESENTATIVE, MR. JEAN-LUDOVIC HARTMANN (AS FURTHER DISCUSSED IN THE COMPANY'S INVITATION) | Management | For |

PARMALAT SPA, COLLECCHIO

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 70175R102 | MEETING TYPE | MIX |
| TICKER SYMBOL | | MEETING DATE | 20-Apr-2012 |
| ISIN | US70175R1023 | AGENDA | 703713342 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|-------------|---------|
| 0.1 | Approval of the statement of financial position, income statement and accompanying notes at December 31, 2011, together with the report on operations for the same year. Motion for the appropriation of the year's net profit. Review of the report of the board of statutory auditors. Pertinent and related resolutions | Management | For |
| 0.2 | Report on compensation pursuant to article 123-ter of the legislative decree 58 of 24 february 1998. Pertinent and related resolutions | Management | For |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, ONLY-1 SLATE IS AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FO-R THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE F-OR ONLY 1 OF THE 2 SLATES. THANK YOU | Non-Voting | |
| 0.3.1 | Election of the Board of Directors, determination of the length of the Board's term of office, election of the Chairman of the Board of Directors of the compensation, pertinent and related resolutions: List presented by | Shareholder | Against |

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| | | | |
|-------|--|-------------|-----|
| | Sofil Sas the majority Shareholder: Appointment of Francesco Tato (independent), Yvon Guerin, Marco Reboa (independent), Francesco Gatti, Riccardo Zingales (independent), Antonio Sala, Marco Jesi (independent), Daniel Jaouen, Gabriella Chersicla (independent), Alain Chana | | |
| 0.3.2 | Election of the Board of Directors, determination of the length of the Board's term of office, election of the Chairman of the Board of Directors of the compensation, pertinent and related resolutions: List presented by Amber Capital the minority Shareholder: Appointment of Umberto Mosetti (independent), Antonio Aristide Mastrangelo (independent), Francesco Di Carlo (independent) to the Board of Directors | Shareholder | |
| 0.4 | Authorization to dispose of treasury shares. Pertinent and related resolutions | Management | For |
| 0.5 | Motion to increase the compensation of the board of statutory auditors. Pertinent and related resolutions | Management | For |
| E.1 | Motion for partial distribution of the surplus in the reserve for creditor challenges and claims of late filing creditors, in the amount of 85,000,456 Euros, after amending, by an equal amount, the capital increase resolution approved by the Extraordinary shareholders' Meeting of March 1, 2005 (as amended by the shareholders' Meetings of September 19, 2005 and April 28, 2007) | Management | For |

SOUTH JERSEY INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 838518108 | MEETING TYPE | Annual |
| TICKER SYMBOL | SJI | MEETING DATE | 20-Apr-2012 |
| ISIN | US8385181081 | AGENDA | 933567541 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---------|
| ----- | | | |
| 1. | DIRECTOR | Management | |
| | 1 THOMAS A. BRACKEN | | For |
| | 2 KEITH S. CAMPBELL | | For |
| | 3 SHEILA HARTNETT-DEVLIN | | For |
| | 4 VICTOR A. FORTKIEWICZ | | For |
| | 5 EDWARD J. GRAHAM | | For |
| | 6 WALTER M. HIGGINS III | | For |
| | 7 SUNITA HOLZER | | For |
| | 8 JOSEPH H. PETROWSKI | | For |
| 2. | TO APPROVE THE NONBINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 3. | TO APPROVE THE EXECUTIVE MANAGEMENT INCENTIVE COMPENSATION PLAN. | Management | For |
| 4. | TO APPROVE THE SOUTH JERSEY INDUSTRIES INC. 1997 STOCK-BASED COMPENSATION PLAN. | Management | For |
| 5. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |

IL SOLE 24 ORE SPA, MILANO

| | | | |
|----------|-----------|--------------|--------------------------|
| SECURITY | T52689105 | MEETING TYPE | Ordinary General Meeting |
|----------|-----------|--------------|--------------------------|

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| 1A. | ELECTION OF DIRECTOR: ANN FRITZ HACKETT | Management | For |
| 1B. | ELECTION OF DIRECTOR: JOHN G. MORIKIS | Management | For |
| 1C. | ELECTION OF DIRECTOR: RONALD V. WATERS, III | Management | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |
| 3. | ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Management | Abstain |
| 4. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |

HONEYWELL INTERNATIONAL INC.

SECURITY 438516106 MEETING TYPE Annual
TICKER SYMBOL HON MEETING DATE 23-Apr-2012
ISIN US4385161066 AGENDA 933558631 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| 1A. | ELECTION OF DIRECTOR: GORDON M. BETHUNE | Management | For |
| 1B. | ELECTION OF DIRECTOR: KEVIN BURKE | Management | For |
| 1C. | ELECTION OF DIRECTOR: JAIME CHICO PARDO | Management | For |
| 1D. | ELECTION OF DIRECTOR: DAVID M. COTE | Management | For |
| 1E. | ELECTION OF DIRECTOR: D. SCOTT DAVIS | Management | For |
| 1F. | ELECTION OF DIRECTOR: LINNET F. DEILY | Management | For |
| 1G. | ELECTION OF DIRECTOR: JUDD GREGG | Management | For |
| 1H. | ELECTION OF DIRECTOR: CLIVE R. HOLLICK | Management | For |
| 1I. | ELECTION OF DIRECTOR: GEORGE PAZ | Management | For |
| 1J. | ELECTION OF DIRECTOR: BRADLEY T. SHEARES | Management | For |
| 2. | APPROVAL OF INDEPENDENT ACCOUNTANTS. | Management | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against |
| 5. | POLITICAL CONTRIBUTIONS. | Shareholder | Against |

COOPER INDUSTRIES PLC

SECURITY G24140108 MEETING TYPE Annual
TICKER SYMBOL CBE MEETING DATE 23-Apr-2012
ISIN IE00B40K9117 AGENDA 933558908 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 1A. | ELECTION OF DIRECTOR: IVOR J. EVANS | Management | For |
| 1B. | ELECTION OF DIRECTOR: KIRK S. HACHIGIAN | Management | For |
| 1C. | ELECTION OF DIRECTOR: LAWRENCE D. KINGSLEY | Management | For |
| 2. | TO CONSIDER THE COMPANY'S IRISH STATUTORY ACCOUNTS AND THE RELATED REPORTS OF THE DIRECTORS AND AUDITORS. | Management | For |

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| | | | |
|----|--|------------|---------|
| 3. | APPOINT ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2012. | Management | For |
| 4. | TO APPROVE ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 5. | TO AUTHORIZE ANY SUBSIDIARY OF THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES. | Management | For |
| 6. | TO AUTHORIZE THE REISSUE PRICE RANGE OF TREASURY SHARES. | Management | For |

EDISON SPA, MILANO

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | T3552V114 | MEETING TYPE | MIX |
| TICKER SYMBOL | | MEETING DATE | 24-Apr-2012 |
| ISIN | IT0003152417 | AGENDA | 703718289 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|-------------|---------|
| ----- | | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 961532 DUE TO RECEIPT OF S-LATES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU-WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 26 APR 2012. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN V-ALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | |
| 1 | Balance sheet as of 31 December 2011 | Management | For |
| 2 | Replanning of the losses for fiscal year 2011 through the use of reserve emolument report | Management | For |
| 3 | Consultation related to first section of emolument report board of director | Management | For |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, THERE-IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUC-TIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED T-O VOTE FOR ONLY 1 OF THE 2 SLATES THANK YOU. | Non-Voting | |
| 4.1 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Appointment of directors: List presented by, Transalpina di Energia Srl the owner of a 61.281% interest: 1) Renato Amilcare Ravanelli, 2) Henri Proglgio, 3) Paolo Rossetti, 4) Thomas Piquemal, 5) Mauro Miglio, 6) Jean-Louis Mathias, 7) Andrea Viero, 8) Bruno Lescoeur, 9) Giovanni Polonioli, 10) Steven Wolfram, 11) Gregorio Gitti and 12) Gian Maria Gros-Pietro | Shareholder | Against |
| 4.2 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Appointment of directors: List presented by Carlo Tassara Spa, the owner of a 10.025% interest: 1) Mario Cocchi and 2) Gianfranco Farisoglio | Shareholder | |
| 5 | Appointment of the board of directors chairman | Management | For |
| 6 | Determination of directors office tenure | Management | For |
| 7 | Determination of board of directors emoluments | Management | For |
| 8 | Reduction in the amount of EUR 84,747,187.63 of reserve membership in transition of tangible assets at fair value rather than cost as per art. 7.6 of law decree 38/2005, used to cover the losses for the year 2011 | Management | For |
| 9 | Amendment subject to the suspensive condition statutes articles listed: 5 (corporate capital), 6 (saving share | Management | For |

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and common representative), 9 (call of the meeting), 11 (meetings constitution and resolutions validity), 12 (shareholders meeting, chairmanship and execution), 13 (special meetings), 14 (board of directors), 16 (social offices committees), 17 (powers), 18 (calls, meetings and board of directors resolution), 22 (statutory auditors), 23 (auditing) and 24 (exercise social)

HANESBRANDS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 410345102 | MEETING TYPE | Annual |
| TICKER SYMBOL | HBI | MEETING DATE | 24-Apr-2012 |
| ISIN | US4103451021 | AGENDA | 933554619 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|---|---|------------|---------|
| <hr style="border-top: 1px dashed black;"/> | | | |
| 1. | DIRECTOR | Management | |
| | 1 LEE A. CHADEN | | For |
| | 2 BOBBY J. GRIFFIN | | For |
| | 3 JAMES C. JOHNSON | | For |
| | 4 JESSICA T. MATHEWS | | For |
| | 5 J. PATRICK MULCAHY | | For |
| | 6 RONALD L. NELSON | | For |
| | 7 RICHARD A. NOLL | | For |
| | 8 ANDREW J. SCHINDLER | | For |
| | 9 ANN E. ZIEGLER | | For |
| 2. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2012 FISCAL YEAR | Management | For |
| 3. | TO APPROVE, BY A NON-BINDING, ADVISORY VOTE, EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING | Management | Abstain |

PACCAR INC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 693718108 | MEETING TYPE | Annual |
| TICKER SYMBOL | PCAR | MEETING DATE | 24-Apr-2012 |
| ISIN | US6937181088 | AGENDA | 933556017 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|---|---|-------------|---------|
| <hr style="border-top: 1px dashed black;"/> | | | |
| 1. | DIRECTOR | Management | |
| | 1 MARK C. PIGOTT | | For |
| | 2 WARREN R. STALEY | | For |
| | 3 C.R WILLIAMSON | | For |
| 2. | STOCKHOLDER PROPOSAL REGARDING A DIRECTOR VOTE THRESHOLD | Management | For |
| 3. | STOCKHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING PROVISIONS | Shareholder | Against |
| 4. | STOCKHOLDER PROPOSAL REGARDING THE ANNUAL ELECTION OF ALL DIRECTORS | Shareholder | Against |

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BEAM INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 073730103 | MEETING TYPE | Annual |
| TICKER SYMBOL | BEAM | MEETING DATE | 24-Apr-2012 |
| ISIN | US0737301038 | AGENDA | 933559532 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|---------|
| ----- | | | |
| 1A. | ELECTION OF DIRECTOR: RICHARD A. GOLDSTEIN | Management | For |
| 1B. | ELECTION OF DIRECTOR: STEPHEN W. GOLSBY | Management | For |
| 1C. | ELECTION OF DIRECTOR: ANN F. HACKETT | Management | For |
| 1D. | ELECTION OF DIRECTOR: A.D. DAVID MACKAY | Management | For |
| 1E. | ELECTION OF DIRECTOR: MATTHEW J. SHATTOCK | Management | For |
| 1F. | ELECTION OF DIRECTOR: ROBERT A. STEELE | Management | For |
| 1G. | ELECTION OF DIRECTOR: PETER M. WILSON | Management | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 4. | APPROVAL OF THE BEAM INC. 2012 EMPLOYEE STOCK PURCHASE PLAN. | Management | For |
| 5. | RE-APPROVAL OF THE ANNUAL EXECUTIVE INCENTIVE COMPENSATION PLAN. | Management | For |

AMERICAN ELECTRIC POWER COMPANY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 025537101 | MEETING TYPE | Annual |
| TICKER SYMBOL | AEP | MEETING DATE | 24-Apr-2012 |
| ISIN | US0255371017 | AGENDA | 933559873 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---------|
| ----- | | | |
| 1A. | ELECTION OF DIRECTOR: NICHOLAS K. AKINS | Management | For |
| 1B. | ELECTION OF DIRECTOR: DAVID J. ANDERSON | Management | For |
| 1C. | ELECTION OF DIRECTOR: JAMES F. CORDES | Management | For |
| 1D. | ELECTION OF DIRECTOR: RALPH D. CROSBY, JR. | Management | For |
| 1E. | ELECTION OF DIRECTOR: LINDA A. GOODSPEED | Management | For |
| 1F. | ELECTION OF DIRECTOR: THOMAS E. HOAGLIN | Management | For |
| 1G. | ELECTION OF DIRECTOR: MICHAEL G. MORRIS | Management | For |
| 1H. | ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT | Management | For |
| 1I. | ELECTION OF DIRECTOR: LIONEL L. NOWELL III | Management | For |
| 1J. | ELECTION OF DIRECTOR: RICHARD L. SANDOR | Management | For |
| 1K. | ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER | Management | For |
| 1L. | ELECTION OF DIRECTOR: JOHN F. TURNER | Management | For |
| 2. | APPROVAL OF THE AMERICAN ELECTRIC POWER SYSTEM SENIOR OFFICER INCENTIVE PLAN. | Management | For |
| 3. | APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2012. | Management | For |
| 4. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain |

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WELLS FARGO & COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 949746101 | MEETING TYPE | Annual |
| TICKER SYMBOL | WFC | MEETING DATE | 24-Apr-2012 |
| ISIN | US9497461015 | AGENDA | 933560369 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|-------------|---------|
| ----- | ----- | ----- | ----- |
| 1A) | ELECTION OF DIRECTOR: JOHN D. BAKER II | Management | For |
| 1B) | ELECTION OF DIRECTOR: ELAINE L. CHAO | Management | For |
| 1C) | ELECTION OF DIRECTOR: JOHN S. CHEN | Management | For |
| 1D) | ELECTION OF DIRECTOR: LLOYD H. DEAN | Management | For |
| 1E) | ELECTION OF DIRECTOR: SUSAN E. ENGEL | Management | For |
| 1F) | ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR. | Management | For |
| 1G) | ELECTION OF DIRECTOR: DONALD M. JAMES | Management | For |
| 1H) | ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN | Management | For |
| 1I) | ELECTION OF DIRECTOR: NICHOLAS G. MOORE | Management | For |
| 1J) | ELECTION OF DIRECTOR: FEDERICO F. PENA | Management | For |
| 1K) | ELECTION OF DIRECTOR: PHILIP J. QUIGLEY | Management | For |
| 1L) | ELECTION OF DIRECTOR: JUDITH M. RUNSTAD | Management | For |
| 1M) | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management | For |
| 1N) | ELECTION OF DIRECTOR: JOHN G. STUMPF | Management | For |
| 1O) | ELECTION OF DIRECTOR: SUSAN G. SWENSON | Management | For |
| 2. | PROPOSAL TO APPROVE AN ADVISORY RESOLUTION TO APPROVE THE NAMED EXECUTIVES' COMPENSATION. | Management | Abstain |
| 3. | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2012. | Management | For |
| 4. | STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN. | Shareholder | Against |
| 5. | STOCKHOLDER PROPOSAL TO PROVIDE FOR CUMULATIVE VOTING IN CONTESTED DIRECTOR ELECTIONS. | Shareholder | Against |
| 6. | STOCKHOLDER PROPOSAL TO AMEND THE COMPANY'S BY-LAWS TO ALLOW STOCKHOLDERS TO NOMINATE DIRECTOR CANDIDATES FOR INCLUSION IN THE COMPANY'S PROXY MATERIALS. | Shareholder | Against |
| 7. | STOCKHOLDER PROPOSAL REGARDING AN INVESTIGATION AND REPORT ON INTERNAL CONTROLS FOR MORTGAGE SERVICING OPERATIONS. | Shareholder | Against |

AMEREN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 023608102 | MEETING TYPE | Annual |
| TICKER SYMBOL | AEE | MEETING DATE | 24-Apr-2012 |
| ISIN | US0236081024 | AGENDA | 933561424 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|------------------------|------------|-------|
| ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | |
| | 1 STEPHEN F. BRAUER | | For |
| | 2 CATHERINE S. BRUNE | | For |
| | 3 ELLEN M. FITZSIMMONS | | For |
| | 4 WALTER J. GALVIN | | For |
| | 5 GAYLE P.W. JACKSON | | For |

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| | | | |
|----|--|-------------|---------|
| 6 | JAMES C. JOHNSON | | For |
| 7 | STEVEN H. LIPSTEIN | | For |
| 8 | PATRICK T. STOKES | | For |
| 9 | THOMAS R. VOSS | | For |
| 10 | STEPHEN R. WILSON | | For |
| 11 | JACK D. WOODARD | | For |
| 2. | ADVISORY APPROVAL OF THE COMPENSATION OF THE EXECUTIVES DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain |
| 3. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. | Management | For |
| 4. | SHAREHOLDER PROPOSAL RELATING TO REPORT ON COAL COMBUSTION WASTE. | Shareholder | Against |
| 5. | SHAREHOLDER PROPOSAL RELATING TO REPORT ON COAL-RELATED COSTS AND RISK. | Shareholder | Against |
| 6. | SHAREHOLDER PROPOSAL RELATING TO ASSESSMENT AND REPORT ON GREENHOUSE GAS AND OTHER AIR EMISSIONS REDUCTIONS. | Shareholder | Against |

NEWMONT MINING CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 651639106 | MEETING TYPE | Annual |
| TICKER SYMBOL | NEM | MEETING DATE | 24-Apr-2012 |
| ISIN | US6516391066 | AGENDA | 933561436 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---------|
| ----- | | | |
| 1A | ELECTION OF DIRECTOR: B.R. BROOK | Management | For |
| 1B | ELECTION OF DIRECTOR: V.A. CALARCO | Management | For |
| 1C | ELECTION OF DIRECTOR: J.A. CARRABBA | Management | For |
| 1D | ELECTION OF DIRECTOR: N. DOYLE | Management | For |
| 1E | ELECTION OF DIRECTOR: V.M HAGEN | Management | For |
| 1F | ELECTION OF DIRECTOR: M.S. HAMSON | Management | For |
| 1G | ELECTION OF DIRECTOR: J. NELSON | Management | For |
| 1H | ELECTION OF DIRECTOR: R.T. O'BRIEN | Management | For |
| 1I | ELECTION OF DIRECTOR: J.B. PRESCOTT | Management | For |
| 1J | ELECTION OF DIRECTOR: D.C. ROTH | Management | For |
| 1K | ELECTION OF DIRECTOR: S. R. THOMPSON | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2012. | Management | For |
| 03 | ADVISORY RESOLUTION TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |

THE PNC FINANCIAL SERVICES GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 693475105 | MEETING TYPE | Annual |
| TICKER SYMBOL | PNC | MEETING DATE | 24-Apr-2012 |
| ISIN | US6934751057 | AGENDA | 933563783 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 1A. | ELECTION OF DIRECTOR: RICHARD O. BERNDT | Management | For |

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| | | | |
|-----|--|------------|---------|
| 1B. | ELECTION OF DIRECTOR: CHARLES E. BUNCH | Management | For |
| 1C. | ELECTION OF DIRECTOR: PAUL W. CHELLGREN | Management | For |
| 1D. | ELECTION OF DIRECTOR: KAY COLES JAMES | Management | For |
| 1E. | ELECTION OF DIRECTOR: RICHARD B. KELSON | Management | For |
| 1F. | ELECTION OF DIRECTOR: BRUCE C. LINDSAY | Management | For |
| 1G. | ELECTION OF DIRECTOR: ANTHONY A. MASSARO | Management | For |
| 1H. | ELECTION OF DIRECTOR: JANE G. PEPPER | Management | For |
| 1I. | ELECTION OF DIRECTOR: JAMES E. ROHR | Management | For |
| 1J. | ELECTION OF DIRECTOR: DONALD J. SHEPARD | Management | For |
| 1K. | ELECTION OF DIRECTOR: LORENE K. STEFFES | Management | For |
| 1L. | ELECTION OF DIRECTOR: DENNIS F. STRIGL | Management | For |
| 1M. | ELECTION OF DIRECTOR: THOMAS J. USHER | Management | For |
| 1N. | ELECTION OF DIRECTOR: GEORGE H. WALLS, JR. | Management | For |
| 1O. | ELECTION OF DIRECTOR: HELGE H. WEHMEIER | Management | For |
| 2. | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | | |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |

RPC, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 749660106 | MEETING TYPE | Annual |
| TICKER SYMBOL | RES | MEETING DATE | 24-Apr-2012 |
| ISIN | US7496601060 | AGENDA | 933570322 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------|
| ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | |
| | 1 RICHARD A. HUBBELL | | For |
| | 2 LINDA H. GRAHAM | | For |
| | 3 BILL J. DISMUKE | | For |
| | 4 LARRY L. PRINCE | | For |
| 2. | TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. | Management | For |

CH ENERGY GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 12541M102 | MEETING TYPE | Annual |
| TICKER SYMBOL | CHG | MEETING DATE | 24-Apr-2012 |
| ISIN | US12541M1027 | AGENDA | 933571677 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|-----------------------|------------|-------|
| ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | |
| | 1 MARGARITA K. DILLEY | | For |
| | 2 STEVEN M. FETTER | | For |
| | 3 STANLEY J. GRUBEL | | For |
| | 4 MANUEL J. IRAOLA | | For |
| | 5 E. MICHEL KRUSE | | For |
| | 6 STEVEN V. LANT | | For |

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| | | | |
|----|--|------------|-----|
| | 7 EDWARD T. TOKAR | | For |
| | 8 JEFFREY D. TRANEN | | For |
| | 9 ERNEST R. VEREBELYI | | For |
| 2. | ADVISORY (NON-BINDING) VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |

TELEFONOS DE MEXICO SAB DE CV, MEXICO D.F.

| | | | |
|---------------|--------------|--------------|-------------------------|
| SECURITY | P90413132 | MEETING TYPE | Special General Meeting |
| TICKER SYMBOL | | MEETING DATE | 25-Apr-2012 |
| ISIN | MXP904131325 | AGENDA | 703712403 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| | | | |
| I | Appointment or ratification if applicable of board members to be appointed by holders of series of series L shares. Resolutions in this matter | Management | For |
| II | Appointment of special delegates to formalize and fulfill any of the resolutions made by this resolutions in this matter | Management | For |

TELEFONOS DE MEXICO SAB DE CV, MEXICO D.F.

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | P90413132 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 25-Apr-2012 |
| ISIN | MXP904131325 | AGENDA | 703715079 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| | | | |
| 1 | Submission, discussion and, as applicable, approval the deregistration of the company's securities from the national securities registry and the delisting from the Mexican Stock Exchange Bolsa Mexicana De Valores. Resolutions related thereto | Management | For |
| 2 | Designation of delegates to carry out the compliance of the resolutions taken by the shareholders meeting and, as applicable, to formalize them as it proceeds. Resolutions related thereto | Management | For |

BORGWARNER INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 099724106 | MEETING TYPE | Annual |
| TICKER SYMBOL | BWA | MEETING DATE | 25-Apr-2012 |
| ISIN | US0997241064 | AGENDA | 933557970 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|----------|------|------|
|------|----------|------|------|

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| | | | |
|-----|--|------------|---------|
| 1.1 | ELECTION OF DIRECTOR: PHYLLIS O. BONANNO | Management | For |
| 1.2 | ELECTION OF DIRECTOR: ALEXIS P. MICHAS | Management | For |
| 1.3 | ELECTION OF DIRECTOR: RICHARD O. SCHAUM | Management | For |
| 1.4 | ELECTION OF DIRECTOR: THOMAS T. STALLKAMP | Management | For |
| 2. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2012. | Management | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain |
| 4. | APPROVAL OF AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO AFFIRM OUR MAJORITY VOTING STANDARD. | Management | For |

THE COCA-COLA COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 191216100 | MEETING TYPE | Annual |
| TICKER SYMBOL | KO | MEETING DATE | 25-Apr-2012 |
| ISIN | US1912161007 | AGENDA | 933558035 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1A. | ELECTION OF DIRECTOR: HERBERT A. ALLEN | Management | For |
| 1B. | ELECTION OF DIRECTOR: RONALD W. ALLEN | Management | For |
| 1C. | ELECTION OF DIRECTOR: HOWARD G. BUFFETT | Management | For |
| 1D. | ELECTION OF DIRECTOR: RICHARD M. DALEY | Management | For |
| 1E. | ELECTION OF DIRECTOR: BARRY DILLER | Management | For |
| 1F. | ELECTION OF DIRECTOR: EVAN G. GREENBERG | Management | For |
| 1G. | ELECTION OF DIRECTOR: ALEXIS M. HERMAN | Management | For |
| 1H. | ELECTION OF DIRECTOR: MUHTAR KENT | Management | For |
| 1I. | ELECTION OF DIRECTOR: DONALD R. KEOUGH | Management | For |
| 1J. | ELECTION OF DIRECTOR: ROBERT A. KOTICK | Management | For |
| 1K. | ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO | Management | For |
| 1L. | ELECTION OF DIRECTOR: DONALD F. MCHENRY | Management | For |
| 1M. | ELECTION OF DIRECTOR: SAM NUNN | Management | For |
| 1N. | ELECTION OF DIRECTOR: JAMES D. ROBINSON III | Management | For |
| 1O. | ELECTION OF DIRECTOR: PETER V. UEBERROTH | Management | For |
| 1P. | ELECTION OF DIRECTOR: JACOB WALLENBERG | Management | For |
| 1Q. | ELECTION OF DIRECTOR: JAMES B. WILLIAMS | Management | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS. | Management | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |

MARATHON OIL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 565849106 | MEETING TYPE | Annual |
| TICKER SYMBOL | MRO | MEETING DATE | 25-Apr-2012 |
| ISIN | US5658491064 | AGENDA | 933561171 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 1A. | ELECTION OF DIRECTOR: GREGORY H. BOYCE | Management | For |

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| | | | |
|-----|--|------------|---------|
| 1B. | ELECTION OF DIRECTOR: PIERRE BRONDEAU | Management | For |
| 1C. | ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR. | Management | For |
| 1D. | ELECTION OF DIRECTOR: LINDA Z. COOK | Management | For |
| 1E. | ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON | Management | For |
| 1F. | ELECTION OF DIRECTOR: PHILIP LADER | Management | For |
| 1G. | ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS | Management | For |
| 1H. | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management | For |
| 2. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2012. | Management | For |
| 3. | A NON-BINDING ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | APPROVAL OF OUR 2012 INCENTIVE COMPENSATION PLAN. | Management | Against |

FIRST NIAGARA FINANCIAL GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 33582V108 | MEETING TYPE | Annual |
| TICKER SYMBOL | FNFG | MEETING DATE | 25-Apr-2012 |
| ISIN | US33582V1089 | AGENDA | 933561575 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|---|---|------------|---------|
| <hr style="border-top: 1px dashed black;"/> | | | |
| 1 | DIRECTOR | Management | |
| | 1 CARL A. FLORIO | | For |
| | 2 NATHANIEL D. WOODSON | | For |
| | 3 ROXANNE J. COADY | | For |
| 2 | AN ADVISORY (NON-BINDING) VOTE TO APPROVE OUR EXECUTIVE COMPENSATION PROGRAMS AND POLICIES AS DESCRIBED IN THIS PROXY STATEMENT. | Management | Abstain |
| 3 | APPROVAL OF THE FIRST NIAGARA FINANCIAL GROUP, INC. 2012 EQUITY INCENTIVE PLAN. | Management | For |
| 4 | APPROVAL OF THE FIRST NIAGARA FINANCIAL GROUP, INC. EXECUTIVE ANNUAL INCENTIVE PLAN. | Management | For |
| 5 | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012. | Management | For |

WILLIS GROUP HOLDINGS PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G96666105 | MEETING TYPE | Annual |
| TICKER SYMBOL | WSH | MEETING DATE | 25-Apr-2012 |
| ISIN | IE00B4XGY116 | AGENDA | 933561652 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|---|--|------------|------|
| <hr style="border-top: 1px dashed black;"/> | | | |
| 1A. | ELECTION OF DIRECTOR: WILLIAM W. BRADLEY | Management | For |
| 1B. | ELECTION OF DIRECTOR: JOSEPH A. CALIFANO | Management | For |
| 1C. | ELECTION OF DIRECTOR: ANNA C. CATALANO | Management | For |
| 1D. | ELECTION OF DIRECTOR: SIR ROY GARDNER | Management | For |
| 1E. | ELECTION OF DIRECTOR: SIR JEREMY HANLEY | Management | For |
| 1F. | ELECTION OF DIRECTOR: ROBYN S. KRAVIT | Management | For |
| 1G. | ELECTION OF DIRECTOR: JEFFREY B. LANE | Management | For |
| 1H. | ELECTION OF DIRECTOR: WENDY E. LANE | Management | For |

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| | | | |
|-----|--|------------|---------|
| 1I. | ELECTION OF DIRECTOR: JAMES F. MCCANN | Management | For |
| 1J. | ELECTION OF DIRECTOR: JOSEPH J. PLUMERI | Management | For |
| 1K. | ELECTION OF DIRECTOR: DOUGLAS B. ROBERTS | Management | For |
| 1L. | ELECTION OF DIRECTOR: MICHAEL J. SOMERS | Management | For |
| 2. | RATIFY THE REAPPOINTMENT OF DELOITTE LLP AS AUDITORS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 4. | APPROVE THE WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY 2012 EQUITY INCENTIVE PLAN. | Management | Against |

TEXTRON INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 883203101 | MEETING TYPE | Annual |
| TICKER SYMBOL | TXT | MEETING DATE | 25-Apr-2012 |
| ISIN | US8832031012 | AGENDA | 933562426 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|---------|
| ----- | ----- | ----- | ----- |
| 1. | ELECTION OF DIRECTOR: SCOTT C. DONNELLY | Management | For |
| 2. | ELECTION OF DIRECTOR: JAMES T. CONWAY | Management | For |
| 3. | ELECTION OF DIRECTOR: LAWRENCE K. FISH | Management | For |
| 4. | ELECTION OF DIRECTOR: PAUL E. GAGNE | Management | For |
| 5. | ELECTION OF DIRECTOR: DAIN M. HANCOCK | Management | For |
| 6. | ELECTION OF DIRECTOR: LLOYD G. TROTTER | Management | For |
| 7. | APPROVAL OF THE ADVISORY (NON-BINDING) RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |
| 8. | APPROVAL OF MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE TEXTRON INC. SHORT-TERM INCENTIVE PLAN. | Management | For |
| 9. | APPROVAL OF MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE TEXTRON INC. 2007 LONG-TERM INCENTIVE PLAN. | Management | For |
| 10. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

E. I. DU PONT DE NEMOURS AND COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 263534109 | MEETING TYPE | Annual |
| TICKER SYMBOL | DD | MEETING DATE | 25-Apr-2012 |
| ISIN | US2635341090 | AGENDA | 933562731 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------|
| ----- | ----- | ----- | ----- |
| 1A. | ELECTION OF DIRECTOR: LAMBERTO ANDREOTTI | Management | For |
| 1B. | ELECTION OF DIRECTOR: RICHARD H. BROWN | Management | For |
| 1C. | ELECTION OF DIRECTOR: ROBERT A. BROWN | Management | For |
| 1D. | ELECTION OF DIRECTOR: BERTRAND P. COLLOMB | Management | For |
| 1E. | ELECTION OF DIRECTOR: CURTIS J. CRAWFORD | Management | For |
| 1F. | ELECTION OF DIRECTOR: ALEXANDER M. CUTLER | Management | For |
| 1G. | ELECTION OF DIRECTOR: ELEUTHERE I. DU PONT | Management | For |
| 1H. | ELECTION OF DIRECTOR: MARILLYN A. HEWSON | Management | For |
| 1I. | ELECTION OF DIRECTOR: LOIS D. JULIBER | Management | For |
| 1J. | ELECTION OF DIRECTOR: ELLEN J. KULLMAN | Management | For |

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| | | | |
|-----|--|-------------|---------|
| 1K. | ELECTION OF DIRECTOR: LEE M. THOMAS | Management | For |
| 2. | ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 3. | TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION | Management | Abstain |
| 4. | ON INDEPENDENT CHAIR | Shareholder | Against |
| 5. | ON EXECUTIVE COMPENSATION REPORT | Shareholder | Against |

MARATHON PETROLEUM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 56585A102 | MEETING TYPE | Annual |
| TICKER SYMBOL | MPC | MEETING DATE | 25-Apr-2012 |
| ISIN | US56585A1025 | AGENDA | 933562868 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1. | DIRECTOR | Management | |
| | 1 DAVID A. DABERKO | | For |
| | 2 DONNA A. JAMES | | For |
| | 3 CHARLES R. LEE | | For |
| | 4 SETH E. SCHOFIELD | | For |
| 2. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2012. | Management | For |
| 3. | APPROVAL OF THE COMPANY'S 2012 INCENTIVE COMPENSATION PLAN. | Management | Against |
| 4. | ADVISORY APPROVAL OF THE COMPANY'S 2012 NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 5. | ADVISORY APPROVAL OF DESIRED FREQUENCY OF ADVISORY VOTES ON THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |

SJW CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 784305104 | MEETING TYPE | Annual |
| TICKER SYMBOL | SJW | MEETING DATE | 25-Apr-2012 |
| ISIN | US7843051043 | AGENDA | 933564812 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 1. | DIRECTOR | Management | |
| | 1 K. ARMSTRONG | | For |
| | 2 W.J. BISHOP | | For |
| | 3 M.L. CALI | | For |
| | 4 D.R. KING | | For |
| | 5 R.B. MOSKOVITZ | | For |
| | 6 G.E. MOSS | | For |
| | 7 W.R. ROTH | | For |
| | 8 R.A. VAN VALER | | For |
| 2. | RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2012. | Management | For |

GENERAL ELECTRIC COMPANY

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SECURITY 369604103 MEETING TYPE Annual
 TICKER SYMBOL GE MEETING DATE 25-Apr-2012
 ISIN US3696041033 AGENDA 933564951 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| A1 | ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE | Management | For |
| A2 | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management | For |
| A3 | ELECTION OF DIRECTOR: ANN M. FUDGE | Management | For |
| A4 | ELECTION OF DIRECTOR: SUSAN HOCKFIELD | Management | For |
| A5 | ELECTION OF DIRECTOR: JEFFREY R. IMMELT | Management | For |
| A6 | ELECTION OF DIRECTOR: ANDREA JUNG | Management | For |
| A7 | ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY | Management | For |
| A8 | ELECTION OF DIRECTOR: ROBERT W. LANE | Management | For |
| A9 | ELECTION OF DIRECTOR: RALPH S. LARSEN | Management | For |
| A10 | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For |
| A11 | ELECTION OF DIRECTOR: JAMES J. MULVA | Management | For |
| A12 | ELECTION OF DIRECTOR: SAM NUNN | Management | For |
| A13 | ELECTION OF DIRECTOR: ROGER S. PENSKE | Management | For |
| A14 | ELECTION OF DIRECTOR: ROBERT J. SWIERINGA | Management | For |
| A15 | ELECTION OF DIRECTOR: JAMES S. TISCH | Management | For |
| A16 | ELECTION OF DIRECTOR: DOUGLAS A. WARNER III | Management | For |
| B1 | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| B2 | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain |
| B3 | APPROVAL OF AN AMENDMENT TO THE GE 2007 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES | Management | For |
| B4 | APPROVAL OF THE MATERIAL TERMS OF SENIOR OFFICER PERFORMANCE GOALS | Management | For |
| C1 | CUMULATIVE VOTING | Shareholder | Against |
| C2 | NUCLEAR ACTIVITIES | Shareholder | Against |
| C3 | INDEPENDENT BOARD CHAIRMAN | Shareholder | Against |
| C4 | SHAREOWNER ACTION BY WRITTEN CONSENT | Shareholder | Against |

DANONE, PARIS

SECURITY F12033134 MEETING TYPE MIX
 TICKER SYMBOL MEETING DATE 26-Apr-2012
 ISIN FR0000120644 AGENDA 703633809 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 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 | French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be | Non-Voting | |

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forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative

| | | | |
|------|---|------------|-----|
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL-LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0302/201203021200680.pdf A-ND https://balo.journal-officiel.gouv.fr/pdf/2012/0404/201204041201259.pdf | Non-Voting | |
| O.1 | Approval of the corporate financial statements for the financial year ended December 31, 2011 | Management | For |
| O.2 | Approval of the consolidated statements for the financial year ended December 31, 2011 | Management | For |
| O.3 | Allocation of income for the financial year ended December 31, 2011, and setting the dividend at EUR 1.39 per share | Management | For |
| O.4 | Renewal of term of Mr. Richard Goblet D'Alviella as Board member | Management | For |
| O.5 | Renewal of term of Mr. Jean Laurent as Board member pursuant to Article 15-II of the Statutes | Management | For |
| O.6 | Renewal of term of Mr. Benoit Potier as Board member | Management | For |
| O.7 | Appointment of Mr. Jacques-Antoine Granjon as Board member | Management | For |
| O.8 | Appointment of Mrs. Mouna Sepehri as Board member | Management | For |
| O.9 | Appointment of Mrs. Virginia Stallings as Board member | Management | For |
| O.10 | Approval of the Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code | Management | For |
| O.11 | Approval of the Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code concluded by the Company with J.P. Morgan Group | Management | For |
| O.12 | Authorization to be granted to the Board of Directors to purchase, hold or transfer shares of the Company | Management | For |
| E.13 | Authorization granted to the Board of Directors to carry out allocations of shares of the Company existing or to be issued | Management | For |
| E.14 | Powers to carry out all legal formalities | Management | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |

BOUYGUES, PARIS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | F11487125 | MEETING TYPE | MIX |
| TICKER SYMBOL | | MEETING DATE | 26-Apr-2012 |
| ISIN | FR0000120503 | AGENDA | 703636083 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|-------|
| ----- | ----- | ----- | ----- |
| 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 | French Resident Shareowners must complete, sign and | Non-Voting | |

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forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative

| | | | |
|------|--|------------|-----|
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC-KING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2012-/0302/201203021200687.pdf , https://balo.journal-officiel.gouv.fr/pdf/2012/0330-/201203301201197.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0406/2-01204061201129.pdf | Non-Voting | |
| O.1 | Approval of the annual corporate financial statements and operations for the financial year 2011 | Management | For |
| O.2 | Approval of the consolidated financial statements and operations for the financial year 2011 | Management | For |
| O.3 | Allocation of income and setting the dividend | Management | For |
| O.4 | Approval of regulated agreements and commitments | Management | For |
| O.5 | Renewal of term of Mr. Martin Bouygues as Board member | Management | For |
| O.6 | Renewal of term of Mrs. Francis Bouygues as Board member | Management | For |
| O.7 | Renewal of term of Mr. Francois Bertiere as Board member | Management | For |
| O.8 | Renewal of term of Mr. Georges Chodron de Courcel as Board member | Management | For |
| O.9 | Appointment of Mrs. Anne-Marie Idrac as Board member | Management | For |
| O.10 | Authorization granted to the Board of Directors to allow the Company to trade its own shares | Management | For |
| E.11 | Authorization granted to the Board of Directors to reduce share capital by cancellation of treasury shares | Management | For |
| E.12 | Delegation of authority granted to the Board of Directors to issue share subscription warrants during a period of public offer involving shares of the Company | Management | For |
| E.13 | Authorization granted to the Board of Directors to increase share capital during a period of public offer involving shares of the Company | Management | For |
| E.14 | Amendment to Article 19.4 of the Statutes to authorize electronic voting during General Meetings | Management | For |
| E.15 | Powers to carry out all legal formalities | Management | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |

THE EMPIRE DISTRICT ELECTRIC COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 291641108 | MEETING TYPE | Annual |
| TICKER SYMBOL | EDE | MEETING DATE | 26-Apr-2012 |
| ISIN | US2916411083 | AGENDA | 933555798 - Management |

| | | | |
|-------|----------|-------|-------|
| ITEM | PROPOSAL | TYPE | VOTE |
| ----- | ----- | ----- | ----- |

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| | | | |
|---|---|------------|---------|
| 1 | DIRECTOR | Management | |
| | 1 D. RANDY LANEY | | For |
| | 2 BONNIE C. LIND | | For |
| | 3 B. THOMAS MUELLER | | For |
| | 4 PAUL R. PORTNEY | | For |
| 2 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS EMPIRE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. | Management | For |
| 3 | TO VOTE UPON A NON-BINDING ADVISORY PROPOSAL TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain |

PFIZER INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 717081103 | MEETING TYPE | Annual |
| TICKER SYMBOL | PFE | MEETING DATE | 26-Apr-2012 |
| ISIN | US7170811035 | AGENDA | 933560472 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|-------------|---------|
| | | | |
| 1A. | ELECTION OF DIRECTOR: DENNIS A. AUSIELLO | Management | For |
| 1B. | ELECTION OF DIRECTOR: M. ANTHONY BURNS | Management | For |
| 1C. | ELECTION OF DIRECTOR: W. DON CORNWELL | Management | For |
| 1D. | ELECTION OF DIRECTOR: FRANCES D. FERGUSSON | Management | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM H. GRAY, III | Management | For |
| 1F. | ELECTION OF DIRECTOR: HELEN H. HOBBS | Management | For |
| 1G. | ELECTION OF DIRECTOR: CONSTANCE J. HORNER | Management | For |
| 1H. | ELECTION OF DIRECTOR: JAMES M. KILTS | Management | For |
| 1I. | ELECTION OF DIRECTOR: GEORGE A. LORCH | Management | For |
| 1J. | ELECTION OF DIRECTOR: JOHN P. MASCOTTE | Management | For |
| 1K. | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Management | For |
| 1L. | ELECTION OF DIRECTOR: IAN C. READ | Management | For |
| 1M. | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management | For |
| 1N. | ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE | Management | For |
| 2. | RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF POLITICAL CONTRIBUTIONS. | Shareholder | Against |
| 5. | SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT. | Shareholder | Against |
| 6. | SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS. | Shareholder | Against |
| 7. | SHAREHOLDER PROPOSAL REGARDING ADVISORY VOTE ON DIRECTOR PAY. | Shareholder | Against |

JOHNSON & JOHNSON

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 478160104 | MEETING TYPE | Annual |
| TICKER SYMBOL | JNJ | MEETING DATE | 26-Apr-2012 |
| ISIN | US4781601046 | AGENDA | 933562301 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|----------|------|------|
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| | | | |
|-----|---|-------------|---------|
| 1A. | ELECTION OF DIRECTOR: MARY SUE COLEMAN | Management | For |
| 1B. | ELECTION OF DIRECTOR: JAMES G. CULLEN | Management | For |
| 1C. | ELECTION OF DIRECTOR: IAN E.L. DAVIS | Management | For |
| 1D. | ELECTION OF DIRECTOR: ALEX GORSKY | Management | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS | Management | For |
| 1F. | ELECTION OF DIRECTOR: SUSAN L. LINDQUIST | Management | For |
| 1G. | ELECTION OF DIRECTOR: ANNE M. MULCAHY | Management | For |
| 1H. | ELECTION OF DIRECTOR: LEO F. MULLIN | Management | For |
| 1I. | ELECTION OF DIRECTOR: WILLIAM D. PEREZ | Management | For |
| 1J. | ELECTION OF DIRECTOR: CHARLES PRINCE | Management | For |
| 1K. | ELECTION OF DIRECTOR: DAVID SATCHER | Management | For |
| 1L. | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Management | For |
| 1M. | ELECTION OF DIRECTOR: RONALD A. WILLIAMS | Management | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain |
| 3. | APPROVAL OF THE COMPANY'S 2012 LONG-TERM INCENTIVE PLAN | Management | Against |
| 4. | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012 | Management | For |
| 5. | SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN | Shareholder | Against |
| 6. | SHAREHOLDER PROPOSAL ON BINDING VOTE ON POLITICAL CONTRIBUTIONS | Shareholder | Against |
| 7. | SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING | Shareholder | Against |

OLIN CORPORATION

SECURITY 680665205 MEETING TYPE Annual
TICKER SYMBOL OLN MEETING DATE 26-Apr-2012
ISIN US6806652052 AGENDA 933562349 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|-------------------|
| 1. | DIRECTOR 1 DONALD W. BOGUS 2 PHILIP J. SCHULZ 3 VINCENT J. SMITH | Management | For For For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 3. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

EDISON INTERNATIONAL

SECURITY 281020107 MEETING TYPE Annual
TICKER SYMBOL EIX MEETING DATE 26-Apr-2012
ISIN US2810201077 AGENDA 933562591 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 1A. | ELECTION OF DIRECTOR: JAGJEET S. BINDRA | Management | For |

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| | | | |
|-----|---|-------------|---------|
| 1B. | ELECTION OF DIRECTOR: VANESSA C.L. CHANG | Management | For |
| 1C. | ELECTION OF DIRECTOR: FRANCE A. CORDOVA | Management | For |
| 1D. | ELECTION OF DIRECTOR: THEODORE F. CRAVER, JR. | Management | For |
| 1E. | ELECTION OF DIRECTOR: CHARLES B. CURTIS | Management | For |
| 1F. | ELECTION OF DIRECTOR: BRADFORD M. FREEMAN | Management | For |
| 1G. | ELECTION OF DIRECTOR: LUIS G. NOGALES | Management | For |
| 1H. | ELECTION OF DIRECTOR: RONALD L. OLSON | Management | For |
| 1I. | ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III | Management | For |
| 1J. | ELECTION OF DIRECTOR: THOMAS C. SUTTON | Management | For |
| 1K. | ELECTION OF DIRECTOR: PETER J. TAYLOR | Management | For |
| 1L. | ELECTION OF DIRECTOR: BRETT WHITE | Management | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against |

DIEBOLD, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 253651103 | MEETING TYPE | Annual |
| TICKER SYMBOL | DBD | MEETING DATE | 26-Apr-2012 |
| ISIN | US2536511031 | AGENDA | 933563860 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| | | | |
| 1 | DIRECTOR | Management | |
| | 1 PATRICK W. ALLENDER | | For |
| | 2 BRUCE L. BYRNES | | For |
| | 3 MEI-WEI CHENG | | For |
| | 4 PHILLIP R. COX | | For |
| | 5 RICHARD L. CRANDALL | | For |
| | 6 GALE S. FITZGERALD | | For |
| | 7 JOHN N. LAUER | | For |
| | 8 RAJESH K. SOIN | | For |
| | 9 THOMAS W. SWIDARSKI | | For |
| | 10 HENRY D.G. WALLACE | | For |
| | 11 ALAN J. WEBER | | For |
| 2 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE YEAR 2012. | Management | For |
| 3 | TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |

EBAY INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 278642103 | MEETING TYPE | Annual |
| TICKER SYMBOL | EBAY | MEETING DATE | 26-Apr-2012 |
| ISIN | US2786421030 | AGENDA | 933573760 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| | | | |
| 1A. | ELECTION OF DIRECTOR: MARC L. ANDREESSEN | Management | For |

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| | | | |
|-----|--|------------|---------|
| 1B. | ELECTION OF DIRECTOR: WILLIAM C. FORD, JR. | Management | For |
| 1C. | ELECTION OF DIRECTOR: DAWN G. LEPORE | Management | For |
| 1D. | ELECTION OF DIRECTOR: KATHLEEN C. MITIC | Management | For |
| 1E. | ELECTION OF DIRECTOR: PIERRE M. OMI DYAR | Management | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS | Management | Abstain |
| 3. | APPROVE AMENDMENT & RESTATEMENT OF 2008 EQUITY INCENTIVE AWARD PLAN, INCLUDING AN AMENDMENT TO INCREASE THE AGGREGATE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER PLAN BY 16.5 MILLION SHARES | Management | Against |
| 4. | TO APPROVE OUR EMPLOYEE STOCK PURCHASE PLAN. | Management | For |
| 5. | TO ADOPT AND APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS. | Management | For |
| 6. | AMENDMENT TO OUR AMENDED & RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE STOCKHOLDERS WITH THE RIGHT TO CALL A SPECIAL MEETING | Management | For |
| 7. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2012 | Management | For |

BELL ALIANT INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 07786R105 | MEETING TYPE | Annual |
| TICKER SYMBOL | | MEETING DATE | 26-Apr-2012 |
| ISIN | US07786R1059 | AGENDA | 933575853 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 01 | DIRECTOR | Management | |
| | 1 CATHERINE BENNETT | | For |
| | 2 GEORGE COPE | | For |
| | 3 ROBERT DEXTER | | For |
| | 4 EDWARD REEVEY | | For |
| | 5 KAREN SHERIFF | | For |
| | 6 LOUIS TANGUAY | | For |
| | 7 MARTINE TURCOTTE | | For |
| | 8 SIIM VANASELJA | | For |
| | 9 JOHN WATSON | | For |
| | 10 DAVID WELLS | | For |
| 02 | RE-APPOINTMENT OF DELOITTE & TOUCHE LLP AS BELL ALIANT'S AUDITORS. | Management | For |
| 03 | APPROVAL OF A RESOLUTION TO APPROVE AMENDMENTS TO THE BELL ALIANT DEFERRED SHARE PLAN (THE FULL TEXT OF WHICH IS SET OUT IN THE SECTION OF BELL ALIANT'S INFORMATION CIRCULAR ENTITLED "BUSINESS OF THE MEETING - WHAT THE MEETING WILL COVER - 4. AMENDMENT OF THE BELL ALIANT DEFERRED SHARE PLAN"). | Management | For |
| 04 | APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION (THE FULL TEXT OF WHICH IS SET OUT IN THE SECTION OF BELL ALIANT'S INFORMATION CIRCULAR ENTITLED "BUSINESS OF THE MEETING - WHAT THE MEETING WILL COVER - 5. NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION"). | Management | For |

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ABB LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 000375204 | MEETING TYPE | Annual |
| TICKER SYMBOL | ABB | MEETING DATE | 26-Apr-2012 |
| ISIN | US0003752047 | AGENDA | 933583381 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 2.1 | APPROVAL OF THE ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS, AND THE ANNUAL FINANCIAL STATEMENTS FOR 2011 | Management | For |
| 2.2 | CONSULTATIVE VOTE ON THE 2011 REMUNERATION REPORT | Management | For |
| 3. | DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT | Management | For |
| 4. | APPROPRIATION OF AVAILABLE EARNINGS AND DISTRIBUTION OF CAPITAL CONTRIBUTION RESERVE | Management | For |
| 5.1 | RE-ELECTION TO THE BOARD OF DIRECTOR: ROGER AGNELLI | Management | For |
| 5.2 | RE-ELECTION TO THE BOARD OF DIRECTOR: LOUIS R. HUGHES | Management | For |
| 5.3 | RE-ELECTION TO THE BOARD OF DIRECTOR: HANS ULRICH MARKI | Management | For |
| 5.4 | RE-ELECTION TO THE BOARD OF DIRECTOR: MICHEL DE ROSEN | Management | For |
| 5.5 | RE-ELECTION TO THE BOARD OF DIRECTOR: MICHAEL TRESCHOW | Management | For |
| 5.6 | RE-ELECTION TO THE BOARD OF DIRECTOR: JACOB WALLENBERG | Management | For |
| 5.7 | RE-ELECTION TO THE BOARD OF DIRECTOR: YING YEH | Management | For |
| 5.8 | RE-ELECTION TO THE BOARD OF DIRECTOR: HUBERTUS VON GRUNBERG | Management | For |
| 6. | RE-ELECTION OF THE AUDITORS | Management | For |

HERA SPA, BOLOGNA

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | T5250M106 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 27-Apr-2012 |
| ISIN | IT0001250932 | AGENDA | 703677647 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 1 | Financial statements for the year ended 31 December 2011, directors' report, proposed allocation of income and report of the board of statutory auditors: consequent resolutions | Management | For |
| 2 | Presentation of the corporate governance report and resolutions concerning the remuneration policy | Management | For |
| 3 | Renewal of authorisation to buy and sell treasury shares: consequent provisions | Management | For |
| CMMT | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE U-RL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_120676.p-df | Non-Voting | |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF URL LINK. IF YOU HAVE AL-READY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECI-DE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |

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DAVIDE CAMPARI - MILANO SPA, MILANO

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | T24091117 | MEETING TYPE | MIX |
| TICKER SYMBOL | | MEETING DATE | 27-Apr-2012 |
| ISIN | IT0003849244 | AGENDA | 703680947 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 30 APR 2012. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | |
| E.1 | Amendment to Art. 11,15,27,21,22 of the company by-laws | Management | For |
| O.1 | Approval of financial statements as of 31.12.2011 | Management | For |
| O.2 | Approval of remuneration report | Management | For |
| O.3 | Approval of stock option plan | Management | For |
| O.4 | Authorization to purchase and dispose of own shares | Management | For |
| O.5 | Approval to amend meeting regulations | Management | For |
| CMMT | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE U-RL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_120875.-pdf | Non-Voting | |

PORTUGAL TELECOM SGPS SA, LISBOA

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | X6769Q104 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 27-Apr-2012 |
| ISIN | PTPTC0AM0009 | AGENDA | 703690190 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 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 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. | Non-Voting | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 11 MAY 2012. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | |
| 1 | To resolve on the management report, balance sheet and accounts for the year 2011 | Management | For |
| 2 | To resolve on the consolidated management report, balance sheet and accounts for the year 2011 | Management | For |
| 3 | To resolve on the proposal for application of profits and distribution of reserves | Management | For |
| 4 | To resolve on a general appraisal of the Company's management and supervision | Management | For |

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| | | | |
|----|--|------------|---------|
| 5 | To resolve on the election of the members of the corporate bodies and of the Compensation Committee for the term of office of 2012-2014 | Management | For |
| 6 | To resolve on the election of the effective and alternate Statutory Auditor for the term of office of 2012-2014 | Management | For |
| 7 | To resolve on the acquisition and disposal of own shares | Management | For |
| 8 | To resolve, pursuant to article 8, number 4, of the Articles of Association, on the parameters applicable in the event of any issuance of bonds convertible into shares that may be resolved upon by the Board of Directors | Management | For |
| 9 | To resolve on the suppression of the pre-emptive right of the Shareholders in the subscription of any issuance of convertible bonds as referred to under item 8 hereof, as may be resolved upon by the Board of Directors | Management | Against |
| 10 | To resolve on the renewal of the authorization granted to the Board of Directors to increase the share capital by contributions in cash, in accordance with number 3 of article 4 of the Articles of Association | Management | For |
| 11 | To resolve on the issuance of bonds and other securities, of whatever nature, by the Board of Directors, and notably on the fixing of the value of such securities, in accordance with articles 8, number 3 and 15, number 1, paragraph e), of the Articles of Association | Management | For |
| 12 | To resolve on the acquisition and disposal of own bonds and other own securities | Management | For |
| 13 | To resolve on the statement of the Compensation Committee on the remuneration policy for the members of the management and supervisory bodies of the Company | Management | For |
| 14 | To resolve on the creation of an ad hoc commission to determine the remuneration of the members of the Compensation Committee | Management | For |

AT&T INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 00206R102 | MEETING TYPE | Annual |
| TICKER SYMBOL | T | MEETING DATE | 27-Apr-2012 |
| ISIN | US00206R1023 | AGENDA | 933559049 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| 1A. | ELECTION OF DIRECTOR: RANDALL L. STEPHENSON | Management | For |
| 1B. | ELECTION OF DIRECTOR: GILBERT F. AMELIO | Management | For |
| 1C. | ELECTION OF DIRECTOR: REUBEN V. ANDERSON | Management | For |
| 1D. | ELECTION OF DIRECTOR: JAMES H. BLANCHARD | Management | For |
| 1E. | ELECTION OF DIRECTOR: JAIME CHICO PARDO | Management | For |
| 1F. | ELECTION OF DIRECTOR: JAMES P. KELLY | Management | For |
| 1G. | ELECTION OF DIRECTOR: JON C. MADONNA | Management | For |
| 1H. | ELECTION OF DIRECTOR: JOHN B. MCCOY | Management | For |
| 1I. | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Management | For |
| 1J. | ELECTION OF DIRECTOR: MATTHEW K. ROSE | Management | For |
| 1K. | ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON | Management | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | Management | For |
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | AMEND CERTIFICATE OF INCORPORATION. | Management | For |

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| | | | |
|----|------------------------------------|-------------|---------|
| 5. | POLITICAL CONTRIBUTIONS REPORT. | Shareholder | Against |
| 6. | LIMIT WIRELESS NETWORK MANAGEMENT. | Shareholder | Against |
| 7. | INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against |

ABBOTT LABORATORIES

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 002824100 | MEETING TYPE | Annual |
| TICKER SYMBOL | ABT | MEETING DATE | 27-Apr-2012 |
| ISIN | US0028241000 | AGENDA | 933560408 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|-------------|---------|
| ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | |
| | 1 R.J. ALPERN | | For |
| | 2 R.S. AUSTIN | | For |
| | 3 S.E. BLOUNT | | For |
| | 4 W.J. FARRELL | | For |
| | 5 E.M. LIDDY | | For |
| | 6 N. MCKINSTRY | | For |
| | 7 P.N. NOVAKOVIC | | For |
| | 8 W.A. OSBORN | | For |
| | 9 S.C. SCOTT III | | For |
| | 10 G.F. TILTON | | For |
| | 11 M.D. WHITE | | For |
| 2. | RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS | Management | For |
| 3. | SAY ON PAY - AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain |
| 4. | SHAREHOLDER PROPOSAL - TRANSPARENCY IN ANIMAL RESEARCH | Shareholder | Against |
| 5. | SHAREHOLDER PROPOSAL - LOBBYING DISCLOSURE | Shareholder | Against |
| 6. | SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIR | Shareholder | Against |
| 7. | SHAREHOLDER PROPOSAL - TAX GROSS-UPS | Shareholder | Against |
| 8. | SHAREHOLDER PROPOSAL - EQUITY RETENTION AND HEDGING | Shareholder | Against |
| 9. | SHAREHOLDER PROPOSAL - INCENTIVE COMPENSATION | Shareholder | Against |
| 10. | SHAREHOLDER PROPOSAL - BAN ACCELERATED VESTING OF AWARDS UPON A CHANGE IN CONTROL | Shareholder | Against |

OWENS & MINOR, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 690732102 | MEETING TYPE | Annual |
| TICKER SYMBOL | OMI | MEETING DATE | 27-Apr-2012 |
| ISIN | US6907321029 | AGENDA | 933561614 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---------------------------|------------|-------|
| ----- | ----- | ----- | ----- |
| 1 | DIRECTOR | Management | |
| | 1 A. MARSHALL ACUFF, JR. | | For |
| | 2 J. ALFRED BROADDUS, JR. | | For |
| | 3 RICHARD E. FOGG | | For |
| | 4 JOHN W. GERDELMAN | | For |
| | 5 LEMUEL E. LEWIS | | For |
| | 6 G. GILMER MINOR, III | | For |
| | 7 EDDIE N. MOORE, JR. | | For |

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| | | | |
|---|---|------------|---------|
| | 8 JAMES E. ROGERS | | For |
| | 9 ROBERT C. SLEDD | | For |
| | 10 CRAIG R. SMITH | | For |
| | 11 ANNE MARIE WHITTEMORE | | For |
| 2 | VOTE TO RATIFY KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012 | Management | For |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain |

GATX CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 361448202 | MEETING TYPE | Annual |
| TICKER SYMBOL | GMPR | MEETING DATE | 27-Apr-2012 |
| ISIN | US3614482020 | AGENDA | 933566107 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|---|---|------------|---------|
| <hr style="border-top: 1px dashed black;"/> | | | |
| 1.1 | ELECTION OF DIRECTOR: ANNE L. ARVIA | Management | For |
| 1.2 | ELECTION OF DIRECTOR: ERNST A. HABERLI | Management | For |
| 1.3 | ELECTION OF DIRECTOR: BRIAN A. KENNEY | Management | For |
| 1.4 | ELECTION OF DIRECTOR: MARK G. MCGRATH | Management | For |
| 1.5 | ELECTION OF DIRECTOR: JAMES B. REAM | Management | For |
| 1.6 | ELECTION OF DIRECTOR: ROBERT J. RITCHIE | Management | For |
| 1.7 | ELECTION OF DIRECTOR: DAVID S. SUTHERLAND | Management | For |
| 1.8 | ELECTION OF DIRECTOR: CASEY J. SYLLA | Management | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012 | Management | For |
| 3. | APPROVAL OF THE GATX CORPORATION 2012 INCENTIVE AWARD PLAN | Management | Against |
| 4. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain |

GATX CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 361448103 | MEETING TYPE | Annual |
| TICKER SYMBOL | GMT | MEETING DATE | 27-Apr-2012 |
| ISIN | US3614481030 | AGENDA | 933566107 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|---|---|------------|---------|
| <hr style="border-top: 1px dashed black;"/> | | | |
| 1.1 | ELECTION OF DIRECTOR: ANNE L. ARVIA | Management | For |
| 1.2 | ELECTION OF DIRECTOR: ERNST A. HABERLI | Management | For |
| 1.3 | ELECTION OF DIRECTOR: BRIAN A. KENNEY | Management | For |
| 1.4 | ELECTION OF DIRECTOR: MARK G. MCGRATH | Management | For |
| 1.5 | ELECTION OF DIRECTOR: JAMES B. REAM | Management | For |
| 1.6 | ELECTION OF DIRECTOR: ROBERT J. RITCHIE | Management | For |
| 1.7 | ELECTION OF DIRECTOR: DAVID S. SUTHERLAND | Management | For |
| 1.8 | ELECTION OF DIRECTOR: CASEY J. SYLLA | Management | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012 | Management | For |
| 3. | APPROVAL OF THE GATX CORPORATION 2012 INCENTIVE AWARD PLAN | Management | Against |

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4. ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION Management Abstain

FERRO CORPORATION

SECURITY 315405100 MEETING TYPE Annual
 TICKER SYMBOL FOE MEETING DATE 27-Apr-2012
 ISIN US3154051003 AGENDA 933584650 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|----------|
| 1. | DIRECTOR | Management | |
| | 1 JENNIE S. HWANG, PH.D. | | Withheld |
| | 2 JAMES F. KIRSCH | | Withheld |
| | 3 PETER T. KONG | | Withheld |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANT. | Management | For |
| 3. | APPROVAL, IN A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION FOR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THIS PROXY STATEMENT. | Management | For |
| 4. | IF PROPERLY PRESENTED, A SHAREHOLDER PROPOSAL. | Shareholder | Against |

AGNICO-EAGLE MINES LIMITED

SECURITY 008474108 MEETING TYPE Annual and Special Meeting
 TICKER SYMBOL AEM MEETING DATE 27-Apr-2012
 ISIN CA0084741085 AGENDA 933586161 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | DIRECTOR | Management | |
| | 1 LEANNE M. BAKER | | For |
| | 2 DOUGLAS R. BEAUMONT | | For |
| | 3 SEAN BOYD | | For |
| | 4 MARTINE A. CELEJ | | For |
| | 5 CLIFFORD J. DAVIS | | For |
| | 6 ROBERT J. GEMMELL | | For |
| | 7 BERNARD KRAFT | | For |
| | 8 MEL LEIDERMAN | | For |
| | 9 JAMES D. NASSO | | For |
| | 10 SEAN RILEY | | For |
| | 11 J. MERFYN ROBERTS | | For |
| | 12 HOWARD R. STOCKFORD | | For |
| | 13 PERTTI VOUTILAINEN | | For |
| 02 | APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For |
| 03 | AN ORDINARY RESOLUTION APPROVING AMENDMENTS OF AGNICO-EAGLE'S STOCK OPTION PLAN. | Management | For |
| 04 | A NON-BINDING ADVISORY RESOLUTION ACCEPTING AGNICO-EAGLE'S APPROACH TO EXECUTIVE COMPENSATION. | Management | For |

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NOBLE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H5833N103 | MEETING TYPE | Annual |
| TICKER SYMBOL | NE | MEETING DATE | 27-Apr-2012 |
| ISIN | CH0033347318 | AGENDA | 933587137 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------------|
| ----- | | | |
| 1. | APPROVAL OF REDUCTION OF THE MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS | Management | For |
| 2. | DIRECTOR 1 JULIE H. EDWARDS 2 DAVID W. WILLIAMS | Management | For For |
| 3. | APPROVAL OF THE 2011 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011 | Management | For |
| 4. | APPROVAL OF DIVIDEND PAYMENT FUNDED FROM CAPITAL CONTRIBUTION RESERVE IN THE AMOUNT OF USD \$0.52 PER SHARE | Management | For |
| 5. | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM | Management | For |
| 6. | APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY UNDER SWISS LAW FOR FISCAL YEAR 2011 | Management | For |
| 7. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS | Management | Abstain |
| 8. | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE NOBLE CORPORATION 1991 STOCK OPTION AND RESTRICTED STOCK PLAN | Management | For |

NOBLE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H5833N103 | MEETING TYPE | Annual |
| TICKER SYMBOL | NE | MEETING DATE | 27-Apr-2012 |
| ISIN | CH0033347318 | AGENDA | 933593611 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------------|
| ----- | | | |
| 1. | APPROVAL OF REDUCTION OF THE MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS | Management | For |
| 2. | DIRECTOR 1 JULIE H. EDWARDS 2 DAVID W. WILLIAMS | Management | For For |
| 3. | APPROVAL OF THE 2011 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011 | Management | For |
| 4. | APPROVAL OF DIVIDEND PAYMENT FUNDED FROM CAPITAL CONTRIBUTION RESERVE IN THE AMOUNT OF USD \$0.52 PER SHARE | Management | For |
| 5. | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR | Management | For |

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FISCAL YEAR 2012 AND THE ELECTION OF
PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A
ONE-YEAR TERM

| | | | |
|----|---|------------|---------|
| 6. | APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY UNDER SWISS LAW FOR FISCAL YEAR 2011 | Management | For |
| 7. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS | Management | Abstain |
| 8. | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE NOBLE CORPORATION 1991 STOCK OPTION AND RESTRICTED STOCK PLAN | Management | For |

ENEL ENTE NAZIONALE PER L'ENERGIA ELETTRICA SPA, R

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | T3679P115 | MEETING TYPE | MIX |
| TICKER SYMBOL | | MEETING DATE | 30-Apr-2012 |
| ISIN | IT0003128367 | AGENDA | 703703276 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------|
| ----- | ----- | ----- | ----- |
| CMMT | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:- https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_121547.pdf | Non-Voting | |
| O.1 | Financial Statements as of December 31, 2011. Reports of the Board of Directors, of the Board of Statutory Auditors and of the External Auditors. Related resolutions. Presentation of the consolidated financial statements for the year ended December 31, 2011 | Management | For |
| O.2 | Allocation of the net income of the year | Management | For |
| O.3 | Remuneration report | Management | For |
| E.1 | Harmonization of the Bylaws with the provisions introduced by Law No. 120 of July 12, 2011, concerning the equal right of appointment in managing and supervisory boards of listed companies. Amendment of articles 14 and 25 and introduction of the new article 31 of the Bylaws | Management | For |

THE BOEING COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 097023105 | MEETING TYPE | Annual |
| TICKER SYMBOL | BA | MEETING DATE | 30-Apr-2012 |
| ISIN | US0970231058 | AGENDA | 933565977 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|-------|
| ----- | ----- | ----- | ----- |
| 1A. | ELECTION OF DIRECTOR: DAVID L. CALHOUN | Management | For |
| 1B. | ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR. | Management | For |
| 1C. | ELECTION OF DIRECTOR: LINDA Z. COOK | Management | For |
| 1D. | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN | Management | For |
| 1E. | ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR. | Management | For |
| 1F. | ELECTION OF DIRECTOR: LAWRENCE W. KELLNER | Management | For |
| 1G. | ELECTION OF DIRECTOR: EDWARD M. LIDDY | Management | For |

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| | | | |
|-----|--|-------------|---------|
| 1H. | ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR. | Management | For |
| 1I. | ELECTION OF DIRECTOR: SUSAN C. SCHWAB | Management | For |
| 1J. | ELECTION OF DIRECTOR: RONALD A. WILLIAMS | Management | For |
| 1K. | ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI | Management | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 3. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2012. | Management | For |
| 4. | REPORT ON POLITICAL AND TRADE ASSOCIATION CONTRIBUTIONS. | Shareholder | Against |
| 5. | ACTION BY WRITTEN CONSENT. | Shareholder | Against |
| 6. | RETENTION OF SIGNIFICANT STOCK BY FORMER EXECUTIVES. | Shareholder | Against |
| 7. | EXTRAORDINARY RETIREMENT BENEFITS. | Shareholder | Against |

AMERICAN EXPRESS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 025816109 | MEETING TYPE | Annual |
| TICKER SYMBOL | AXP | MEETING DATE | 30-Apr-2012 |
| ISIN | US0258161092 | AGENDA | 933566094 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|---|--|-------------|---------|
| <hr style="border-top: 1px dashed black;"/> | | | |
| 1. | DIRECTOR | Management | |
| | 1 C. BARSHEFSKY | | For |
| | 2 U.M. BURNS | | For |
| | 3 K.I. CHENAULT | | For |
| | 4 P. CHERNIN | | For |
| | 5 T.J. LEONSIS | | For |
| | 6 J. LESCHLY | | For |
| | 7 R.C. LEVIN | | For |
| | 8 R.A. MCGINN | | For |
| | 9 E.D. MILLER | | For |
| | 10 S.S REINEMUND | | For |
| | 11 R.D. WALTER | | For |
| | 12 R.A. WILLIAMS | | For |
| 2. | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |
| 3. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | APPROVAL OF PERFORMANCE GOALS AND AWARD LIMITS UNDER 2007 INCENTIVE COMPENSATION PLAN. | Management | For |
| 5. | SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS. | Shareholder | Against |
| 6. | SHAREHOLDER PROPOSAL RELATING TO SEPARATION OF CHAIRMAN AND CEO ROLES. | Shareholder | Against |

ENI S.P.A

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 26874R108 | MEETING TYPE | Annual |
| TICKER SYMBOL | E | MEETING DATE | 30-Apr-2012 |
| ISIN | US26874R1086 | AGENDA | 933601278 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|---|----------|------|------|
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| | | | |
|-----|---|------------|-----|
| O1. | ENI FINANCIAL STATEMENTS AT DECEMBER 31, 2011. RELATED DELIBERATIONS. ENI CONSOLIDATED FINANCIAL STATEMENTS AT DECEMBER 31, 2011. REPORTS OF THE DIRECTORS, OF THE BOARD OF STATUTORY AUDITORS AND OF THE AUDIT FIRM. | Management | For |
| O2. | ALLOCATION OF NET PROFIT. | Management | For |
| O3. | REMUNERATION REPORT: POLICY ON REMUNERATION. | Management | For |
| E1. | AMENDMENTS TO THE BY-LAWS ARTICLES 17 AND 28 AND ADDITION OF THE NEW ARTICLE 34. | Management | For |

AGL RESOURCES INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 001204106 | MEETING TYPE | Annual |
| TICKER SYMBOL | GAS | MEETING DATE | 01-May-2012 |
| ISIN | US0012041069 | AGENDA | 933558819 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|---------|
| ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | |
| | 1 SANDRA N. BANE | | For |
| | 2 THOMAS D. BELL, JR. | | For |
| | 3 NORMAN R. BOBINS | | For |
| | 4 CHARLES R. CRISP | | For |
| | 5 BRENDA J. GAINES | | For |
| | 6 ARTHUR E. JOHNSON | | For |
| | 7 WYCK A. KNOX, JR. | | For |
| | 8 DENNIS M. LOVE | | For |
| | 9 C.H. "PETE" MCTIER | | For |
| | 10 DEAN R. O'HARE | | For |
| | 11 ARMANDO J. OLIVERA | | For |
| | 12 JOHN E. RAN | | For |
| | 13 JAMES A. RUBRIGHT | | For |
| | 14 JOHN W. SOMERHALDER II | | For |
| | 15 BETTINA M. WHYTE | | For |
| | 16 HENRY C. WOLF | | For |
| 2. | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |
| 3. | THE APPROVAL OF A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain |

SPECTRA ENERGY CORP

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 847560109 | MEETING TYPE | Annual |
| TICKER SYMBOL | SE | MEETING DATE | 01-May-2012 |
| ISIN | US8475601097 | AGENDA | 933563947 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--------------------|------------|-------|
| ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | |
| | 1 WILLIAM T. ESREY | | For |
| | 2 GREGORY L. EBEL | | For |

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| | | | |
|----|--|------------|---------|
| 3 | AUSTIN A. ADAMS | | For |
| 4 | JOSEPH ALVARADO | | For |
| 5 | PAMELA L. CARTER | | For |
| 6 | F. ANTHONY COMPER | | For |
| 7 | PETER B. HAMILTON | | For |
| 8 | DENNIS R. HENDRIX | | For |
| 9 | MICHAEL MCSHANE | | For |
| 10 | JOSEPH H. NETHERLAND | | For |
| 11 | MICHAEL E.J. PHELPS | | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY CORP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012. | Management | For |
| 3. | AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR A MAJORITY VOTE STANDARD IN UNCONTESTED DIRECTOR ELECTIONS. | Management | For |
| 4. | AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |

THE HERSHEY COMPANY

SECURITY 427866108 MEETING TYPE Annual
TICKER SYMBOL HSY MEETING DATE 01-May-2012
ISIN US4278661081 AGENDA 933565105 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|---------|
| ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | |
| | 1 P.M. ARWAY | | For |
| | 2 J.P. BILBREY | | For |
| | 3 R.F. CAVANAUGH | | For |
| | 4 C.A. DAVIS | | For |
| | 5 R.M. MALCOLM | | For |
| | 6 J.M. MEAD | | For |
| | 7 J.E. NEVELS | | For |
| | 8 A.J. PALMER | | For |
| | 9 T.J. RIDGE | | For |
| | 10 D.L. SHEDLARZ | | For |
| 2. | RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2012. | Management | For |
| 3. | APPROVE, ON A NON-BINDING ADVISORY BASIS, A RESOLUTION APPROVING EXECUTIVE COMPENSATION. | Management | Abstain |

PEABODY ENERGY CORPORATION

SECURITY 704549104 MEETING TYPE Annual
TICKER SYMBOL BTU MEETING DATE 01-May-2012
ISIN US7045491047 AGENDA 933567109 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--------------------|------------|-------|
| ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | |
| | 1 GREGORY H. BOYCE | | For |
| | 2 WILLIAM A. COLEY | | For |

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| | | | |
|----|---|-------------|---------|
| 3 | WILLIAM E. JAMES | | For |
| 4 | ROBERT B. KARN III | | For |
| 5 | M. FRANCES KEETH | | For |
| 6 | HENRY E. LENTZ | | For |
| 7 | ROBERT A. MALONE | | For |
| 8 | WILLIAM C. RUSNACK | | For |
| 9 | JOHN F. TURNER | | For |
| 10 | SANDRA A. VAN TREASE | | For |
| 11 | ALAN H. WASHKOWITZ | | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 3. | ADVISORY RESOLUTION TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 4. | SHAREHOLDER PROPOSAL REQUESTING PREPARATION OF A REPORT ON LOBBYING ACTIVITIES. | Shareholder | Against |

BRISTOL-MYERS SQUIBB COMPANY

SECURITY 110122108 MEETING TYPE Annual
TICKER SYMBOL BMY MEETING DATE 01-May-2012
ISIN US1101221083 AGENDA 933567274 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| 1A. | ELECTION OF DIRECTOR: L. ANDREOTTI | Management | For |
| 1B. | ELECTION OF DIRECTOR: L.B. CAMPBELL | Management | For |
| 1C. | ELECTION OF DIRECTOR: J.M. CORNELIUS | Management | For |
| 1D. | ELECTION OF DIRECTOR: L.J. FREEH | Management | For |
| 1E. | ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D. | Management | For |
| 1F. | ELECTION OF DIRECTOR: M. GROBSTEIN | Management | For |
| 1G. | ELECTION OF DIRECTOR: A.J. LACY | Management | For |
| 1H. | ELECTION OF DIRECTOR: V.L. SATO, PH.D. | Management | For |
| 1I. | ELECTION OF DIRECTOR: E. SIGAL, M.D., PH.D. | Management | For |
| 1J. | ELECTION OF DIRECTOR: G.L. STORCH | Management | For |
| 1K. | ELECTION OF DIRECTOR: T.D. WEST, JR. | Management | For |
| 1L. | ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D. | Management | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS | Management | Abstain |
| 4. | PROPOSAL ON THE APPROVAL OF THE 2012 STOCK AWARD AND INCENTIVE PLAN | Management | Against |
| 5. | CUMULATIVE VOTING | Shareholder | Against |
| 6. | TRANSPARENCY IN ANIMAL RESEARCH | Shareholder | Against |
| 7. | SHAREHOLDER ACTION BY WRITTEN CONSENT | Shareholder | Against |

CINCINNATI BELL INC.

SECURITY 171871403 MEETING TYPE Annual
TICKER SYMBOL CBBPRB MEETING DATE 01-May-2012
ISIN US1718714033 AGENDA 933567402 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|----------|------|------|
|------|----------|------|------|

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| | | | |
|-----|---|------------|-----|
| 1A. | ELECTION OF DIRECTOR: PHILLIP R. COX | Management | For |
| 1B. | ELECTION OF DIRECTOR: BRUCE L. BYRNES | Management | For |
| 1C. | ELECTION OF DIRECTOR: JOHN F. CASSIDY | Management | For |
| 1D. | ELECTION OF DIRECTOR: JAKKI L. HAUSSLER | Management | For |
| 1E. | ELECTION OF DIRECTOR: CRAIG F. MAIER | Management | For |
| 1F. | ELECTION OF DIRECTOR: ALAN R. SCHRIEBER | Management | For |
| 1G. | ELECTION OF DIRECTOR: ALEX SHUMATE | Management | For |
| 1H. | ELECTION OF DIRECTOR: LYNN A. WENTWORTH | Management | For |
| 1I. | ELECTION OF DIRECTOR: GARY J. WOJTASZEK | Management | For |
| 1J. | ELECTION OF DIRECTOR: JOHN M. ZRNO | Management | For |
| 2. | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | For |
| 3. | TO REAPPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS OF THE CINCINNATI BELL INC. 2007 LONG TERM INCENTIVE PLAN. | Management | For |
| 4. | TO APPROVE THE AMENDMENT TO THE CINCINNATI BELL INC. 2007 STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS. | Management | For |
| 5. | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012. | Management | For |

GREAT PLAINS ENERGY INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 391164100 | MEETING TYPE | Annual |
| TICKER SYMBOL | GXP | MEETING DATE | 01-May-2012 |
| ISIN | US3911641005 | AGENDA | 933568581 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1. | DIRECTOR | Management | |
| | 1 TERRY BASSHAM | | For |
| | 2 DAVID L. BODDE | | For |
| | 3 MICHAEL J. CHESSE | | For |
| | 4 R.C. FERGUSON, JR. | | For |
| | 5 GARY D. FORSEE | | For |
| | 6 THOMAS D. HYDE | | For |
| | 7 JAMES A. MITCHELL | | For |
| | 8 JOHN J. SHERMAN | | For |
| | 9 LINDA H. TALBOTT | | For |
| | 10 ROBERT H. WEST | | For |
| 2. | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 3. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2012. | Management | For |

CONSOL ENERGY INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 20854P109 | MEETING TYPE | Annual |
| TICKER SYMBOL | CNX | MEETING DATE | 01-May-2012 |
| ISIN | US20854P1093 | AGENDA | 933579356 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|--|
| 1 | DIRECTOR 1 J. BRETT HARVEY 2 PHILIP W. BAXTER 3 JAMES E. ALTMAYER, SR. 4 WILLIAM E. DAVIS 5 RAJ K. GUPTA 6 PATRICIA A. HAMMICK 7 DAVID C. HARDESTY, JR. 8 JOHN T. MILLS 9 WILLIAM P. POWELL 10 JOSEPH T. WILLIAMS | Management | For For For For For For For For For For |
| 2 | APPROVAL OF THE AMENDED AND RESTATED CONSOL ENERGY INC. EQUITY INCENTIVE PLAN. | Management | For |
| 3 | RATIFICATION OF ANTICIPATED SELECTION OF INDEPENDENT AUDITOR: ERNST & YOUNG LLP. | Management | For |
| 4 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For |

SWEDISH MATCH AB, STOCKHOLM

SECURITY W92277115 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 02-May-2012
ISIN SE0000310336 AGENDA 703675491 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 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 QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | |
| CMMT | PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU | Non-Voting | |
| 1 | Opening of the Meeting and election of the Chairman of the Meeting: Claes-Beyer, attorney at law | Non-Voting | |
| 2 | Preparation and approval of the voting list | Non-Voting | |
| 3 | Election of one or two persons, to verify the Minutes | Non-Voting | |
| 4 | Determination of whether the Meeting has been duly convened | Non-Voting | |
| 5 | Approval of the Agenda | Non-Voting | |
| 6 | Presentation of the Annual Report and the Auditors' Report, the Consolidated-Financial Statements and the Auditors' Report on the Consolidated Financial-Statements for 2011, the Auditors' Statement regarding compliance with the-principles for determination of remuneration to senior executives as | Non-Voting | |

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|------|---|------------|-----------|
| | well as-the Board of Directors' motion regarding the allocation of profit and-explanatory statements. In connection therewith, the President's address and-the report regarding the work of the Board of Directors and the work and-function of the Audit Committee | | |
| 7 | Adoption of the Income Statement and Balance Sheet and of the Consolidated-Income Statement and Consolidated Balance Sheet | Non-Voting | |
| 8 | Resolution in respect of allocation of the Company's profit in accordance with the adopted Balance Sheet and resolution on record day for dividend | Management | No Action |
| 9 | Resolution regarding discharge from liability for the Board members and the President | Management | No Action |
| 10.a | Resolution regarding the reduction of the share capital by way of a recall of repurchased shares, and the transfer of the reduced amount to a fund for use in repurchasing the Company's own shares | Management | No Action |
| 10.b | Resolution regarding a bonus issue | Management | No Action |
| 11 | Resolution regarding the authorization of the Board of Directors to decide on the acquisition of shares in the Company | Management | No Action |
| 12 | Adoption of principles for determination of remuneration payable to senior executives. In connection therewith the report regarding the work and function of the Compensation Committee | Management | No Action |
| 13 | Determination of the number of members of the Board of Directors to be elected by the Meeting: The Board of Directors shall comprise six members elected by the Annual General Meeting and no deputies | Management | No Action |
| 14 | Determination of the remuneration to be paid to the Board of Directors | Management | No Action |
| 15 | Election of members of the Board, the Chairman of the Board and the Deputy Chairman of the Board: The following Board members are proposed for re-election: Andrew Cripps, Karen Guerra, Conny Karlsson, Robert F. Sharpe, Meg Tiveus and Joakim Westh. Conny Karlsson is proposed to be re-elected as Chairman of the Board and Andrew Cripps is proposed to be re-elected as Deputy Chairman of the Board | Management | No Action |
| 16 | Determination of the number of Auditors: The Nominating Committee proposes the number of auditors shall be one with no deputy auditor | Management | No Action |
| 17 | Determination of the remuneration to be paid to the Auditors | Management | No Action |
| 18 | Election of Auditors: The Nominating Committee proposes re-election of the accounting firm KPMG AB, for the period as of the end of the Annual General Meeting 2012 until the end of the Annual General Meeting 2013 | Management | No Action |
| 19 | Resolution regarding amendments to the Articles of Association | Management | No Action |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RES-OLUTION 2 and 13.IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN-THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK Y-OU. | Non-Voting | |

TECO ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 872375100 | MEETING TYPE | Annual |
| TICKER SYMBOL | TE | MEETING DATE | 02-May-2012 |
| ISIN | US8723751009 | AGENDA | 933557285 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| 1.1 | ELECTION OF DIRECTOR: DUBOSE AUSLEY | Management | For |
| 1.2 | ELECTION OF DIRECTOR: EVELYN V. FOLLIT | Management | For |
| 1.3 | ELECTION OF DIRECTOR: SHERRILL W. HUDSON | Management | For |
| 1.4 | ELECTION OF DIRECTOR: JOSEPH P. LACHER | Management | For |
| 1.5 | ELECTION OF DIRECTOR: LORETTA A. PENN | Management | For |
| 2. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2012. | Management | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | AMENDMENT AND RESTATEMENT OF THE COMPANY'S ARTICLES OF INCORPORATION. | Management | For |
| 5. | AMENDMENT OF THE COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY. | Shareholder | Against |

CIRCOR INTERNATIONAL, INC.

SECURITY 17273K109 MEETING TYPE Annual
TICKER SYMBOL CIR MEETING DATE 02-May-2012
ISIN US17273K1097 AGENDA 933566549 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|-------------------|
| 1 | DIRECTOR 1 DAVID F. DIETZ 2 DOUGLAS M. HAYES 3 THOMAS E. NAUGLE | Management | For For For |
| 2 | TO RATIFY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTOR'S SELECTION OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. | Management | For |
| 3 | TO CONSIDER AN ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain |

PEPSICO, INC.

SECURITY 713448108 MEETING TYPE Annual
TICKER SYMBOL PEP MEETING DATE 02-May-2012
ISIN US7134481081 AGENDA 933566842 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|----------------------------------|------------|------|
| 1A. | ELECTION OF DIRECTOR: S.L. BROWN | Management | For |
| 1B. | ELECTION OF DIRECTOR: I.M. COOK | Management | For |
| 1C. | ELECTION OF DIRECTOR: D. DUBLON | Management | For |
| 1D. | ELECTION OF DIRECTOR: V.J. DZAU | Management | For |

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| | | | |
|-----|--|-------------|---------|
| 1E. | ELECTION OF DIRECTOR: R.L. HUNT | Management | For |
| 1F. | ELECTION OF DIRECTOR: A. IBARGUEN | Management | For |
| 1G. | ELECTION OF DIRECTOR: I.K. NOOYI | Management | For |
| 1H. | ELECTION OF DIRECTOR: S.P. ROCKEFELLER | Management | For |
| 1I. | ELECTION OF DIRECTOR: J.J. SCHIRO | Management | For |
| 1J. | ELECTION OF DIRECTOR: L.G. TROTTER | Management | For |
| 1K. | ELECTION OF DIRECTOR: D. VASELLA | Management | For |
| 1L. | ELECTION OF DIRECTOR: A. WEISSER | Management | For |
| 2. | RATIFY THE APPOINTMENT KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2012. | Management | For |
| 3. | APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | RE-APPROVAL OF THE PERFORMANCE MEASURES UNDER OUR 2007 LONG-TERM INCENTIVE PLAN. | Management | For |
| 5. | SHAREHOLDER PROPOSAL - LOBBYING PRACTICES REPORT. | Shareholder | Against |
| 6. | SHAREHOLDER PROPOSAL - FORMATION OF RISK OVERSIGHT COMMITTEE. | Shareholder | Against |
| 7. | SHAREHOLDER PROPOSAL - CHAIRMAN OF THE BOARD SHALL BE AN INDEPENDENT DIRECTOR. | Shareholder | Against |

DISH NETWORK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 25470M109 | MEETING TYPE | Annual |
| TICKER SYMBOL | DISH | MEETING DATE | 02-May-2012 |
| ISIN | US25470M1099 | AGENDA | 933569331 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| | | | |
| 1. | DIRECTOR | Management | |
| | 1 JOSEPH P. CLAYTON | | For |
| | 2 JAMES DEFRANCO | | For |
| | 3 CANTEY M. ERGEN | | For |
| | 4 CHARLES W. ERGEN | | For |
| | 5 STEVEN R. GOODBARN | | For |
| | 6 GARY S. HOWARD | | For |
| | 7 DAVID K. MOSKOWITZ | | For |
| | 8 TOM A. ORTOLF | | For |
| | 9 CARL E. VOGEL | | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2012. | Management | For |
| 3. | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF. | Management | For |

HESS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 42809H107 | MEETING TYPE | Annual |
| TICKER SYMBOL | HES | MEETING DATE | 02-May-2012 |
| ISIN | US42809H1077 | AGENDA | 933570699 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---------------------------------|------------|------|
| | | | |
| 1.1 | ELECTION OF DIRECTOR: J.B. HESS | Management | For |

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| | | | |
|-----|--|-------------|---------|
| 1.2 | ELECTION OF DIRECTOR: S.W. BODMAN | Management | For |
| 1.3 | ELECTION OF DIRECTOR: R. LAVIZZO MOUREY | Management | For |
| 1.4 | ELECTION OF DIRECTOR: C.G. MATTHEWS | Management | For |
| 1.5 | ELECTION OF DIRECTOR: E.H. VON METZSCH | Management | For |
| 2. | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2012. | Management | For |
| 3. | ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 4. | APPROVAL OF AN AMENDMENT TO THE 2008 LONG-TERM INCENTIVE PLAN. | Management | For |
| 5. | STOCKHOLDER PROPOSAL RECOMMENDING THAT THE BOARD OF DIRECTORS TAKE ACTION TO DECLASSIFY THE BOARD. | Shareholder | For |

LUFKIN INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 549764108 | MEETING TYPE | Annual |
| TICKER SYMBOL | LUFK | MEETING DATE | 02-May-2012 |
| ISIN | US5497641085 | AGENDA | 933584357 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|-------------------|
| | | | |
| 1. | DIRECTOR 1 D.V. SMITH 2 J.F. ANDERSON 3 R.R. STEWART | Management | For For For |
| 2. | RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012. | Management | For |
| 3. | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | APPROVE AND ADOPT AN AMENDMENT OF THE COMPANY'S FOURTH RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 60,000,000 TO 120,000,000. | Management | For |
| 5. | APPROVE AND ADOPT AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S FOURTH RESTATED ARTICLES OF INCORPORATION. | Management | For |

THOMAS & BETTS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 884315102 | MEETING TYPE | Special |
| TICKER SYMBOL | TNB | MEETING DATE | 02-May-2012 |
| ISIN | US8843151023 | AGENDA | 933590766 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| | | | |
| 1. | TO APPROVE THE AGREEMENT AND PLAN OF MERGER DATED AS OF JANUARY 29, 2012 AMONG THOMAS & BETTS CORPORATION, ABB LTD AND EDISON ACQUISITION CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For |
| 2. | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS IF NECESSARY OR APPROPRIATE, IN THE VIEW OF THE BOARD OF DIRECTORS, TO SOLICIT ADDITIONAL PROXIES IN | Management | For |

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FAVOR OF PROPOSAL 1 IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE PROPOSAL 1.

3. TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION TO BE PAID BY THOMAS & BETTS CORPORATION TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. Management For

TENARIS, S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 88031M109 | MEETING TYPE | Annual |
| TICKER SYMBOL | TS | MEETING DATE | 02-May-2012 |
| ISIN | US88031M1099 | AGENDA | 933608436 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| | | | |
| A1 | 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, 2011, AND ON THE ANNUAL ACCOUNTS AS AT DECEMBER 31, 2011, AND OF THE INDEPENDENT AUDITORS' REPORTS ON SUCH CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS. | Management | For |
| A2 | APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2011. | Management | For |
| A3 | APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2011. | Management | For |
| A4 | ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2011. | Management | For |
| A5 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE YEAR ENDED DECEMBER 31, 2011. | Management | For |
| A6 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS. | Management | For |
| A7 | COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS. | Management | For |
| A8 | APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012, AND APPROVAL OF THEIR FEES. | Management | For |
| A9 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING AND PROXY MATERIALS AND ANNUAL REPORTS TO SHAREHOLDERS, BY SUCH ELECTRONIC MEANS AS IS PERMITTED BY ANY APPLICABLE LAWS OR REGULATIONS. | Management | For |
| E1 | DECISION ON THE RENEWAL OF THE AUTHORIZED SHARE CAPITAL OF THE COMPANY AND RELATED AUTHORIZATIONS AND WAIVERS. | Management | For |
| E2 | THE AMENDMENT OF ARTICLE 10 "MINUTES OF THE BOARD" OF THE COMPANY'S ARTICLES OF ASSOCIATION. | Management | For |
| E3 | THE AMENDMENT OF ARTICLE 11 "POWERS" OF THE COMPANY'S ARTICLES OF ASSOCIATION. | Management | For |
| E4 | THE AMENDMENT OF ARTICLE 13 "AUDITORS" OF THE COMPANY'S ARTICLES OF ASSOCIATION. | Management | For |
| E5 | THE AMENDMENT OF ARTICLE 15 "DATE AND PLACE" OF THE COMPANY'S ARTICLES OF ASSOCIATION. | Management | For |
| E6 | THE AMENDMENT OF ARTICLE 16 "NOTICES OF MEETING" OF THE COMPANY'S ARTICLES OF ASSOCIATION. | Management | For |
| E7 | THE AMENDMENT OF ARTICLE 17 "ADMISSION" OF THE COMPANY'S ARTICLES OF ASSOCIATION. | Management | For |

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|-----|--|------------|-----|
| E8 | THE AMENDMENT OF ARTICLE 19 "VOTE AND MINUTES" OF THE COMPANY'S ARTICLES OF ASSOCIATION. | Management | For |
| E9 | THE AMENDMENT OF TITLE V "FINANCIAL YEAR, DISTRIBUTION OF PROFITS" OF THE COMPANY'S ARTICLES OF ASSOCIATION. | Management | For |
| E10 | THE AMENDMENT OF ARTICLE 20 "FINANCIAL YEAR" TO REPLACE THE LAST PARAGRAPH. | Management | For |
| E11 | THE AMENDMENT OF ARTICLE 21 "DISTRIBUTION OF PROFITS" OF THE COMPANY'S ARTICLES OF ASSOCIATION. | Management | For |

TENARIS, S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 88031M109 | MEETING TYPE | Annual |
| TICKER SYMBOL | TS | MEETING DATE | 02-May-2012 |
| ISIN | US88031M1099 | AGENDA | 933616003 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| A1 | 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, 2011, AND ON THE ANNUAL ACCOUNTS AS AT DECEMBER 31, 2011, AND OF THE INDEPENDENT AUDITORS' REPORTS ON SUCH CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS. | Management | For |
| A2 | APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2011. | Management | For |
| A3 | APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2011. | Management | For |
| A4 | ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2011. | Management | For |
| A5 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE YEAR ENDED DECEMBER 31, 2011. | Management | For |
| A6 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS. | Management | For |
| A7 | COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS. | Management | For |
| A8 | APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012, AND APPROVAL OF THEIR FEES. | Management | For |
| A9 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING AND PROXY MATERIALS AND ANNUAL REPORTS TO SHAREHOLDERS, BY SUCH ELECTRONIC MEANS AS IS PERMITTED BY ANY APPLICABLE LAWS OR REGULATIONS. | Management | For |
| E1 | DECISION ON THE RENEWAL OF THE AUTHORIZED SHARE CAPITAL OF THE COMPANY AND RELATED AUTHORIZATIONS AND WAIVERS. | Management | For |
| E2 | THE AMENDMENT OF ARTICLE 10 "MINUTES OF THE BOARD" OF THE COMPANY'S ARTICLES OF ASSOCIATION. | Management | For |
| E3 | THE AMENDMENT OF ARTICLE 11 "POWERS" OF THE COMPANY'S ARTICLES OF ASSOCIATION. | Management | For |
| E4 | THE AMENDMENT OF ARTICLE 13 "AUDITORS" OF THE COMPANY'S ARTICLES OF ASSOCIATION. | Management | For |
| E5 | THE AMENDMENT OF ARTICLE 15 "DATE AND PLACE" OF THE COMPANY'S ARTICLES OF ASSOCIATION. | Management | For |
| E6 | THE AMENDMENT OF ARTICLE 16 "NOTICES OF MEETING" OF THE COMPANY'S ARTICLES OF ASSOCIATION. | Management | For |

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| | | | |
|-----|--|------------|-----|
| E7 | THE AMENDMENT OF ARTICLE 17 "ADMISSION" OF THE COMPANY'S ARTICLES OF ASSOCIATION. | Management | For |
| E8 | THE AMENDMENT OF ARTICLE 19 "VOTE AND MINUTES" OF THE COMPANY'S ARTICLES OF ASSOCIATION. | Management | For |
| E9 | THE AMENDMENT OF TITLE V "FINANCIAL YEAR, DISTRIBUTION OF PROFITS" OF THE COMPANY'S ARTICLES OF ASSOCIATION. | Management | For |
| E10 | THE AMENDMENT OF ARTICLE 20 "FINANCIAL YEAR" TO REPLACE THE LAST PARAGRAPH. | Management | For |
| E11 | THE AMENDMENT OF ARTICLE 21 "DISTRIBUTION OF PROFITS" OF THE COMPANY'S ARTICLES OF ASSOCIATION. | Management | For |

KIMBERLY-CLARK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 494368103 | MEETING TYPE | Annual |
| TICKER SYMBOL | KMB | MEETING DATE | 03-May-2012 |
| ISIN | US4943681035 | AGENDA | 933559657 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1A. | ELECTION OF DIRECTOR: JOHN R. ALM | Management | For |
| 1B. | ELECTION OF DIRECTOR: JOHN F. BERGSTROM | Management | For |
| 1C. | ELECTION OF DIRECTOR: ABELARDO E. BRU | Management | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT W. DECHERD | Management | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS J. FALK | Management | For |
| 1F. | ELECTION OF DIRECTOR: FABIAN T. GARCIA | Management | For |
| 1G. | ELECTION OF DIRECTOR: MAE C. JEMISON, M.D. | Management | For |
| 1H. | ELECTION OF DIRECTOR: JAMES M. JENNESS | Management | For |
| 1I. | ELECTION OF DIRECTOR: NANCY J. KARCH | Management | For |
| 1J. | ELECTION OF DIRECTOR: IAN C. READ | Management | For |
| 1K. | ELECTION OF DIRECTOR: LINDA JOHNSON RICE | Management | For |
| 1L. | ELECTION OF DIRECTOR: MARC J. SHAPIRO | Management | For |
| 2. | RATIFICATION OF AUDITORS | Management | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain |

VERIZON COMMUNICATIONS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 92343V104 | MEETING TYPE | Annual |
| TICKER SYMBOL | VZ | MEETING DATE | 03-May-2012 |
| ISIN | US92343V1044 | AGENDA | 933561739 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 1A. | ELECTION OF DIRECTOR: RICHARD L. CARRION | Management | For |
| 1B. | ELECTION OF DIRECTOR: MELANIE L. HEALEY | Management | For |
| 1C. | ELECTION OF DIRECTOR: M. FRANCES KEETH | Management | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT W. LANE | Management | For |
| 1E. | ELECTION OF DIRECTOR: LOWELL C. MCADAM | Management | For |
| 1F. | ELECTION OF DIRECTOR: SANDRA O. MOOSE | Management | For |
| 1G. | ELECTION OF DIRECTOR: JOSEPH NEUBAUER | Management | For |
| 1H. | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management | For |
| 1I. | ELECTION OF DIRECTOR: CLARENCE OTIS, JR. | Management | For |

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| | | | |
|-----|--|-------------|---------|
| 1J. | ELECTION OF DIRECTOR: HUGH B. PRICE | Management | For |
| 1K. | ELECTION OF DIRECTOR: RODNEY E. SLATER | Management | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain |
| 4. | DISCLOSURE OF PRIOR GOVERNMENT SERVICE | Shareholder | Against |
| 5. | DISCLOSURE OF LOBBYING ACTIVITIES | Shareholder | Against |
| 6. | VESTING OF PERFORMANCE STOCK UNITS | Shareholder | Against |
| 7. | SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING | Shareholder | Against |
| 8. | SHAREHOLDER ACTION BY WRITTEN CONSENT | Shareholder | Against |
| 9. | NETWORK NEUTRALITY FOR WIRELESS BROADBAND | Shareholder | Against |

DIRECTV

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 25490A101 | MEETING TYPE | Annual |
| TICKER SYMBOL | DTV | MEETING DATE | 03-May-2012 |
| ISIN | US25490A1016 | AGENDA | 933563769 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| | | | |
| 1A. | ELECTION OF DIRECTOR: RALPH BOYD, JR. | Management | For |
| 1B. | ELECTION OF DIRECTOR: DAVID DILLON | Management | For |
| 1C. | ELECTION OF DIRECTOR: SAMUEL DIPIAZZA, JR. | Management | For |
| 1D. | ELECTION OF DIRECTOR: DIXON DOLL | Management | For |
| 1E. | ELECTION OF DIRECTOR: PETER LUND | Management | For |
| 1F. | ELECTION OF DIRECTOR: NANCY NEWCOMB | Management | For |
| 1G. | ELECTION OF DIRECTOR: LORRIE NORRINGTON | Management | For |
| 2. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR DIRECTV FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. | Management | For |
| 3. | TO AMEND THE SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF DIRECTV TO MAKE CERTAIN CHANGES REGARDING THE CAPITAL STOCK OF THE COMPANY, INCLUDING THE RECLASSIFICATION OF CLASS A AND CLASS B COMMON STOCK AND THE INCREASE OF AUTHORIZED SHARES OF COMMON STOCK FROM 3,947,000,000 TO 3,950,000,000. | Management | For |
| 4. | AN ADVISORY VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVES. | Management | Abstain |
| 5. | SHAREHOLDER PROPOSAL TO ADOPT A POLICY THAT THERE WOULD BE NO ACCELERATION OF PERFORMANCE BASE EQUITY AWARDS UPON A CHANGE IN CONTROL. | Shareholder | Against |

DUKE ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 26441C105 | MEETING TYPE | Annual |
| TICKER SYMBOL | DUK | MEETING DATE | 03-May-2012 |
| ISIN | US26441C1053 | AGENDA | 933564901 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|-----------------------------------|------------|------|
| | | | |
| 1. | DIRECTOR 1 WILLIAM BARNET, III | Management | For |

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| | | | |
|----|--|-------------|---------|
| 2 | G. ALEX BERNHARDT, SR. | | For |
| 3 | MICHAEL G. BROWNING | | For |
| 4 | DANIEL R. DIMICCO | | For |
| 5 | JOHN H. FORSGREN | | For |
| 6 | ANN MAYNARD GRAY | | For |
| 7 | JAMES H. HANCE, JR. | | For |
| 8 | E. JAMES REINSCH | | For |
| 9 | JAMES T. RHODES | | For |
| 10 | JAMES E. ROGERS | | For |
| 11 | PHILIP R. SHARP | | For |
| 2. | RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2012 | Management | For |
| 3. | ADVISORY VOTE TO APPROVE DUKE ENERGY CORPORATION'S NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain |
| 4. | AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF DUKE ENERGY CORPORATION | Management | For |
| 5. | SHAREHOLDER PROPOSAL REGARDING THE ISSUANCE OF A REPORT ON THE FINANCIAL RISKS OF CONTINUED RELIANCE ON COAL | Shareholder | Against |
| 6. | SHAREHOLDER PROPOSAL REGARDING AN AMENDMENT TO OUR ORGANIZATIONAL DOCUMENTS TO REQUIRE MAJORITY VOTING FOR THE ELECTION OF DIRECTORS | Shareholder | Against |

SUNOCO, INC.

SECURITY 86764P109 MEETING TYPE Annual
TICKER SYMBOL SUN MEETING DATE 03-May-2012
ISIN US86764P1093 AGENDA 933564999 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|-------------|---------|
| 1 | DIRECTOR | Management | |
| 1 | I.C. BRITT | | For |
| 2 | C.C. CASCIATO | | For |
| 3 | W.H. EASTER, III | | For |
| 4 | G.W. EDWARDS | | For |
| 5 | U.O. FAIRBAIRN | | For |
| 6 | J.P. JONES, III | | For |
| 7 | J.G. KAISER | | For |
| 8 | B.P. MACDONALD | | For |
| 9 | J.K. WULFF | | For |
| 2 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2012. | Management | For |
| 3 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 4 | SHAREHOLDER PROPOSAL REGARDING EQUITY AWARDS, IF SUCH PROPOSAL IS PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against |

ST. JUDE MEDICAL, INC.

SECURITY 790849103 MEETING TYPE Annual
TICKER SYMBOL STJ MEETING DATE 03-May-2012
ISIN US7908491035 AGENDA 933566854 - Management

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1A | ELECTION OF DIRECTOR: JOHN W. BROWN | Management | For |
| 1B | ELECTION OF DIRECTOR: DANIEL J. STARKS | Management | For |
| 2 | TO APPROVE AMENDMENTS TO THE 2007 EMPLOYEE STOCK PURCHASE PLAN. | Management | For |
| 3 | TO APPROVE AMENDMENTS TO OUR ARTICLES OF INCORPORATION AND BYLAWS TO DECLASSIFY OUR BOARD OF DIRECTORS. | Management | For |
| 4 | ADVISORY VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 5 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |

ECHOSTAR CORPORATION

SECURITY 278768106 MEETING TYPE Annual
TICKER SYMBOL SATS MEETING DATE 03-May-2012
ISIN US2787681061 AGENDA 933570625 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 1. | DIRECTOR | Management | |
| | 1 R. STANTON DODGE | | For |
| | 2 MICHAEL T. DUGAN | | For |
| | 3 CHARLES W. ERGEN | | For |
| | 4 ANTHONY M. FEDERICO | | For |
| | 5 PRADMAN P. KAUL | | For |
| | 6 TOM A. ORTOLF | | For |
| | 7 C. MICHAEL SCHROEDER | | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2012. | Management | For |
| 3. | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF. | Management | For |

WISCONSIN ENERGY CORPORATION

SECURITY 976657106 MEETING TYPE Annual
TICKER SYMBOL WEC MEETING DATE 03-May-2012
ISIN US9766571064 AGENDA 933573102 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|------------------------|------------|------|
| 1. | DIRECTOR | Management | |
| | 1 JOHN F. BERGSTROM | | For |
| | 2 BARBARA L. BOWLES | | For |
| | 3 PATRICIA W. CHADWICK | | For |
| | 4 ROBERT A. CORNOG | | For |
| | 5 CURT S. CULVER | | For |
| | 6 THOMAS J. FISCHER | | For |

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| | | | | |
|----|---|---|------------|---------|
| | 7 | GALE E. KLAPPA | | For |
| | 8 | ULICE PAYNE, JR. | | For |
| | 9 | MARY ELLEN STANEK | | For |
| 2. | | APPROVAL OF AMENDMENTS TO WISCONSIN ENERGY CORPORATION'S RESTATED ARTICLES OF INCORPORATION TO IMPLEMENT A MAJORITY VOTING STANDARD FOR THE ELECTION OF DIRECTORS IN NON-CONTESTED ELECTIONS. | Management | For |
| 3. | | APPROVAL OF AMENDMENTS TO WISCONSIN ENERGY CORPORATION'S BYLAWS TO IMPLEMENT A MAJORITY VOTING STANDARD FOR THE ELECTION OF DIRECTORS IN NON-CONTESTED ELECTIONS. | Management | For |
| 4. | | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2012. | Management | For |
| 5. | | ADVISORY VOTE TO APPROVE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain |

BCE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 05534B760 | MEETING TYPE | Annual |
| TICKER SYMBOL | BCE | MEETING DATE | 03-May-2012 |
| ISIN | CA05534B7604 | AGENDA | 933575841 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|-------------|---------|
| ----- | | | |
| 01 | DIRECTOR | Management | |
| | 1 B.K. ALLEN | | For |
| | 2 A. BERARD | | For |
| | 3 R.A. BRENNEMAN | | For |
| | 4 S. BROCHU | | For |
| | 5 R.E. BROWN | | For |
| | 6 G.A. COPE | | For |
| | 7 A.S. FELL | | For |
| | 8 E.C. LUMLEY | | For |
| | 9 T.C. O'NEILL | | For |
| | 10 J. PRENTICE | | For |
| | 11 R.C. SIMMONDS | | For |
| | 12 C. TAYLOR | | For |
| | 13 P.R. WEISS | | For |
| 02 | APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS. | Management | For |
| 03 | RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2012 MANAGEMENT PROXY CIRCULAR DATED MARCH 8, 2012 DELIVERED IN ADVANCE OF THE 2012 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE. | Management | For |
| 4A | STOCK OPTIONS AND PERFORMANCE OF EXECUTIVE OFFICERS. | Shareholder | Against |
| 4B | PERFORMANCE-BASED COMPENSATION DISCLOSURE. | Shareholder | Against |
| 4C | FEES OF COMPENSATION ADVISORS DISCLOSURE. | Shareholder | Against |
| 4D | RISK MANAGEMENT COMMITTEE. | Shareholder | Against |

SCANA CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 80589M102 | MEETING TYPE | Annual |
| TICKER SYMBOL | SCG | MEETING DATE | 03-May-2012 |
| ISIN | US80589M1027 | AGENDA | 933578544 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|-------------|--------------------------|
| 1. | DIRECTOR 1 JAMES A. BENNETT 2 LYNNE M. MILLER 3 JAMES W. ROQUEMORE 4 MACEO K. SLOAN | Management | For For For For |
| 2. | APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 3. | SHAREHOLDER PROPOSAL REGARDING REPEAL OF THE CLASSIFICATION OF THE BOARD OF DIRECTORS. | Shareholder | Against |

MUELLER INDUSTRIES, INC.

SECURITY 624756102 MEETING TYPE Annual
TICKER SYMBOL MLI MEETING DATE 03-May-2012
ISIN US6247561029 AGENDA 933579229 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---|
| 1. | DIRECTOR 1 IAN M. CUMMING 2 ALEXANDER P. FEDERBUSH 3 PAUL J. FLAHERTY 4 GENNARO J. FULVIO 5 GARY S. GLADSTEIN 6 SCOTT J. GOLDMAN 7 TERRY HERMANSON 8 JOSEPH S. STEINBERG 9 GREGORY L. CHRISTOPHER | Management | For For For For For For For For For |
| 2. | APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY. | Management | For |
| 3. | TO APPROVE, ON AN ADVISORY BASIS BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | Abstain |

KANSAS CITY SOUTHERN

SECURITY 485170302 MEETING TYPE Annual
TICKER SYMBOL KSU MEETING DATE 03-May-2012
ISIN US4851703029 AGENDA 933580943 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|-------------------|
| 1. | DIRECTOR 1 LU M. CORDOVA 2 MICHAEL R. HAVERTY 3 THOMAS A. MCDONNELL | Management | For For For |
| 2. | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |

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| | | | |
|-----|---|-------------|---------|
| | FOR 2012. | | |
| 3A. | APPROVAL OF AMENDED AND RESTATED CERTIFICATE OF INCORPORATION - ELIMINATION OF CERTAIN SUPERMAJORITY VOTING REQUIREMENTS. | Management | For |
| 3B. | APPROVAL OF AMENDED AND RESTATED CERTIFICATE OF INCORPORATION - ELIMINATION OF CUMULATIVE VOTING. | Management | Against |
| 3C. | APPROVAL OF AMENDED AND RESTATED CERTIFICATE OF INCORPORATION - TECHNICAL AND CONFORMING CHANGES. | Management | For |
| 4. | ADVISORY (NON-BINDING) VOTE APPROVING THE 2011 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 5. | CONSIDER AND ACT ON A STOCKHOLDER PROPOSAL REGARDING ADOPTING SIMPLE MAJORITY VOTING. | Shareholder | Against |

AVON PRODUCTS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 054303102 | MEETING TYPE | Annual |
| TICKER SYMBOL | AVP | MEETING DATE | 03-May-2012 |
| ISIN | US0543031027 | AGENDA | 933593786 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---------|
| ----- | | | |
| 1. | DIRECTOR | Management | |
| | 1 DOUGLAS R. CONANT | | For |
| | 2 W. DON CORNWELL | | For |
| | 3 V. ANN HAILEY | | For |
| | 4 FRED HASSAN | | For |
| | 5 ANDREA JUNG | | For |
| | 6 MARIA ELENA LAGOMASINO | | For |
| | 7 ANN S. MOORE | | For |
| | 8 GARY M. RODKIN | | For |
| | 9 PAULA STERN | | For |
| | 10 LAWRENCE A. WEINBACH | | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |
| 3. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

ROLLS-ROYCE HOLDINGS PLC, LONDON

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G76225104 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 04-May-2012 |
| ISIN | GB00B63H8491 | AGENDA | 703673396 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 1 | To receive the Directors' report and the financial statements for the year ended December 31, 2011 | Management | For |
| 2 | To approve the Directors' remuneration report for the year ended December 31, 2011 | Management | For |
| 3 | To elect Lewis Booth as a director of the Company | Management | For |
| 4 | To elect Sir Frank Chapman as a director of the Company | Management | For |
| 5 | To elect Mark Morris as a director of the Company | Management | For |
| 6 | To re-elect Sir Simon Robertson as a director of the | Management | For |

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| | | | |
|----|--|------------|---------|
| | Company | | |
| 7 | To re-elect John Rishton as a director of the Company | Management | For |
| 8 | To re-elect Dame Helen Alexander as a director of the Company | Management | For |
| 9 | To re-elect Peter Byrom as a director of the Company | Management | For |
| 10 | To re-elect Iain Conn as a director of the Company | Management | For |
| 11 | To re-elect James Guyette as a director of the Company | Management | For |
| 12 | To re-elect John McAdam as a director of the Company | Management | For |
| 13 | To re-elect John Neill CBE as a director of the Company | Management | For |
| 14 | To re-elect Colin Smith as a director of the Company | Management | For |
| 15 | To re-elect Ian Strachan as a director of the Company | Management | For |
| 16 | To re-elect Mike Terrett as a director of the Company | Management | For |
| 17 | To reappoint the auditors: KPMG Audit Plc | Management | For |
| 18 | To authorise the directors to determine the auditor's remuneration | Management | For |
| 19 | To authorise payment to shareholders | Management | For |
| 20 | To authorise political donations and political expenditure | Management | For |
| 21 | To authorise the directors to allot shares (s.551) | Management | For |
| 22 | To disapply pre-emption rights (s.561) | Management | Against |
| 23 | To authorise the Company to purchase its own ordinary shares | Management | For |

ALCOA INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 013817101 | MEETING TYPE | Annual |
| TICKER SYMBOL | AA | MEETING DATE | 04-May-2012 |
| ISIN | US0138171014 | AGENDA | 933562298 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|---------|
| ----- | | | |
| 1A | ELECTION OF DIRECTOR: KATHRYN S. FULLER | Management | For |
| 1B | ELECTION OF DIRECTOR: JUDITH M. GUERON | Management | For |
| 1C | ELECTION OF DIRECTOR: PATRICIA F. RUSSO | Management | For |
| 1D | ELECTION OF DIRECTOR: ERNESTO ZEDILLO | Management | For |
| 02 | RATIFY THE INDEPENDENT AUDITOR | Management | For |
| 03 | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION | Management | Abstain |
| 04 | ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION - ARTICLE SEVENTH (FAIR PRICE PROTECTION) | Management | For |
| 05 | ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION - ARTICLE EIGHTH (DIRECTOR ELECTIONS) | Management | For |
| 06 | ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION - ARTICLE EIGHTH (REMOVAL OF DIRECTORS) | Management | For |
| 07 | PHASE OUT THE CLASSIFIED BOARD BY APPROVING AMENDMENTS TO THE ARTICLES OF INCORPORATION | Management | For |
| 08 | PERMIT SHAREHOLDER ACTION BY WRITTEN CONSENT BY APPROVING AMENDMENTS TO THE ARTICLES OF INCORPORATION AND BY-LAWS | Management | For |

UNISOURCE ENERGY CORPORATION

| | | | |
|---------------|-----------|--------------|-------------|
| SECURITY | 909205106 | MEETING TYPE | Annual |
| TICKER SYMBOL | UNS | MEETING DATE | 04-May-2012 |

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ISIN US9092051062 AGENDA 933569343 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1 | DIRECTOR | Management | |
| | 1 PAUL J. BONAVIA | | For |
| | 2 LAWRENCE J. ALDRICH | | For |
| | 3 BARBARA M. BAUMANN | | For |
| | 4 LARRY W. BICKLE | | For |
| | 5 HAROLD W. BURLINGAME | | For |
| | 6 ROBERT A. ELLIOTT | | For |
| | 7 DANIEL W.L. FESSLER | | For |
| | 8 LOUISE L. FRANCESCONI | | For |
| | 9 WARREN Y. JOBE | | For |
| | 10 RAMIRO G. PERU | | For |
| | 11 GREGORY A. PIVIROTTO | | For |
| | 12 JOAQUIN RUIZ | | For |
| 2 | RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR, PRICEWATERHOUSECOOPERS, LLP, FOR THE FISCAL YEAR 2012. | Management | For |
| 3 | APPROVAL OF AN AMENDMENT TO ARTICLE I OF THE AMENDED AND RESTATED ARTICLES OF INCORPORATION OF UNISOURCE ENERGY CORPORATION TO CHANGE THE COMPANY'S NAME TO UNS ENERGY CORPORATION. | Management | For |
| 4 | ADVISORY (NON-BINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |

THE BRINK'S COMPANY

SECURITY 109696104 MEETING TYPE Annual
TICKER SYMBOL BCO MEETING DATE 04-May-2012
ISIN US1096961040 AGENDA 933570310 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 1. | DIRECTOR | Management | |
| | 1 REGINALD D. HEDGEBETH* | | For |
| | 2 BETTY C. ALEWINE# | | For |
| | 3 MICHAEL J. HERLING# | | For |
| | 4 THOMAS C. SCHIEVELBEIN# | | For |
| 2. | APPROVE A NON-BINDING ADVISORY RESOLUTION RELATING TO NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For |
| 3. | APPROVE THE AUDIT AND ETHICS COMMITTEE'S SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE ACCOUNTS OF THE COMPANY AND ITS SUBSIDIARIES FOR 2012. | Management | For |

OCCIDENTAL PETROLEUM CORPORATION

SECURITY 674599105 MEETING TYPE Annual
TICKER SYMBOL OXY MEETING DATE 04-May-2012
ISIN US6745991058 AGENDA 933577768 - Management

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|-------------|---------|
| 1A. | ELECTION OF DIRECTOR: SPENCER ABRAHAM | Management | For |
| 1B. | ELECTION OF DIRECTOR: HOWARD I. ATKINS | Management | For |
| 1C. | ELECTION OF DIRECTOR: STEPHEN I. CHAZEN | Management | For |
| 1D. | ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN | Management | For |
| 1E. | ELECTION OF DIRECTOR: JOHN E. FEICK | Management | For |
| 1F. | ELECTION OF DIRECTOR: MARGARET M. FORAN | Management | For |
| 1G. | ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ | Management | For |
| 1H. | ELECTION OF DIRECTOR: RAY R. IRANI | Management | For |
| 1I. | ELECTION OF DIRECTOR: AVEDICK B. POLADIAN | Management | For |
| 1J. | ELECTION OF DIRECTOR: AZIZ D. SYRIANI | Management | For |
| 1K. | ELECTION OF DIRECTOR: ROSEMARY TOMICH | Management | For |
| 2. | ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION. | Management | Abstain |
| 3. | RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS. | Management | For |
| 4. | REQUIRED NOMINATION OF DIRECTOR WITH ENVIRONMENTAL EXPERTISE. | Shareholder | Against |

OCEANEERING INTERNATIONAL, INC.

SECURITY 675232102 MEETING TYPE Annual
TICKER SYMBOL OII MEETING DATE 04-May-2012
ISIN US6752321025 AGENDA 933579469 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|-------------------|
| 1. | DIRECTOR 1 JEROLD J. DESROCHE 2 JOHN R. HUFF 3 M. KEVIN MCEVOY | Management | For For For |
| 2. | ADVISORY VOTE ON A RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 3. | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2012. | Management | For |

MEAD JOHNSON NUTRITION COMPANY

SECURITY 582839106 MEETING TYPE Annual
TICKER SYMBOL MJN MEETING DATE 04-May-2012
ISIN US5828391061 AGENDA 933580359 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 1A. | ELECTION OF DIRECTOR: STEPHEN W. GOLSBY | Management | For |
| 1B. | ELECTION OF DIRECTOR: DR. STEVEN M. ALTSCHULER | Management | For |
| 1C. | ELECTION OF DIRECTOR: HOWARD B. BERNICK | Management | For |

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| | | | |
|-----|--|------------|---------|
| 1D. | ELECTION OF DIRECTOR: KIMBERLY A. CASIANO | Management | For |
| 1E. | ELECTION OF DIRECTOR: ANNA C. CATALANO | Management | For |
| 1F. | ELECTION OF DIRECTOR: DR. CELESTE A. CLARK | Management | For |
| 1G. | ELECTION OF DIRECTOR: JAMES M. CORNELIUS | Management | For |
| 1H. | ELECTION OF DIRECTOR: PETER G. RATCLIFFE | Management | For |
| 1I. | ELECTION OF DIRECTOR: DR. ELLIOTT SIGAL | Management | For |
| 1J. | ELECTION OF DIRECTOR: ROBERT S. SINGER | Management | For |
| 2. | ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain |
| 3. | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012 | Management | For |

THE YORK WATER COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 987184108 | MEETING TYPE | Annual |
| TICKER SYMBOL | YORW | MEETING DATE | 07-May-2012 |
| ISIN | US9871841089 | AGENDA | 933556904 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|--------------------------|
| 1. | DIRECTOR 1 MICHAEL W. GANG, ESQ. 2 JEFFREY R. HINES, P.E. 3 GEORGE W. HODGES 4 GEORGE HAY KAIN III | Management | For For For For |
| 2. | APPOINT PARENTEBEARD LLC AS AUDITORS TO RATIFY THE APPOINTMENT OF PARENTEBEARD LLC AS AUDITORS. | Management | For |

AFLAC INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 001055102 | MEETING TYPE | Annual |
| TICKER SYMBOL | AFL | MEETING DATE | 07-May-2012 |
| ISIN | US0010551028 | AGENDA | 933570358 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| 1A. | ELECTION OF DIRECTOR: DANIEL P. AMOS | Management | For |
| 1B. | ELECTION OF DIRECTOR: JOHN SHELBY AMOS II | Management | For |
| 1C. | ELECTION OF DIRECTOR: PAUL S. AMOS II | Management | For |
| 1D. | ELECTION OF DIRECTOR: KRISS CLONINGER III | Management | For |
| 1E. | ELECTION OF DIRECTOR: ELIZABETH J. HUDSON | Management | For |
| 1F. | ELECTION OF DIRECTOR: DOUGLAS W. JOHNSON | Management | For |
| 1G. | ELECTION OF DIRECTOR: ROBERT B. JOHNSON | Management | For |
| 1H. | ELECTION OF DIRECTOR: CHARLES B. KNAPP | Management | For |
| 1I. | ELECTION OF DIRECTOR: E. STEPHEN PURDOM, M.D. | Management | For |
| 1J. | ELECTION OF DIRECTOR: BARBARA K. RIMMER, DRPH | Management | For |
| 1K. | ELECTION OF DIRECTOR: MARVIN R. SCHUSTER | Management | For |
| 1L. | ELECTION OF DIRECTOR: MELVIN T. STITH | Management | For |
| 1M. | ELECTION OF DIRECTOR: DAVID GARY THOMPSON | Management | For |
| 1N. | ELECTION OF DIRECTOR: TAKURO YOSHIDA | Management | For |
| 2. | TO CONSIDER THE FOLLOWING NON-BINDING ADVISORY PROPOSAL: "RESOLVED, THAT THE SHAREHOLDERS APPROVE THE | Management | Abstain |

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COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE COMPENSATION DISCUSSION AND ANALYSIS, EXECUTIVE COMPENSATION TABLES AND ACCOMPANYING NARRATIVE DISCLOSURE IN THE PROXY STATEMENT.

| | | | |
|----|---|------------|-----|
| 3. | TO CONSIDER AND ADOPT AN AMENDED AND RESTATED 2004 AFLAC INCORPORATED LONG-TERM INCENTIVE PLAN ("LTIP"), WITH NO ADDITIONAL SHARES AUTHORIZED UNDER THE LTIP. | Management | For |
| 4. | TO CONSIDER AND ADOPT AN AMENDED AND RESTATED 2013 MANAGEMENT INCENTIVE PLAN. | Management | For |
| 5. | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2012. | Management | For |

INTERNATIONAL PAPER COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 460146103 | MEETING TYPE | Annual |
| TICKER SYMBOL | IP | MEETING DATE | 07-May-2012 |
| ISIN | US4601461035 | AGENDA | 933591667 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|-------------|---------|
| ----- | | | |
| 1A | ELECTION OF DIRECTOR: DAVID J. BRONCZEK | Management | For |
| 1B | ELECTION OF DIRECTOR: AHMET C. DORDUNCU | Management | For |
| 1C | ELECTION OF DIRECTOR: JOHN V. FARACI | Management | For |
| 1D | ELECTION OF DIRECTOR: STACEY J. MOBLEY | Management | For |
| 1E | ELECTION OF DIRECTOR: JOAN E. SPERO | Management | For |
| 1F | ELECTION OF DIRECTOR: JOHN L. TOWNSEND, III | Management | For |
| 1G | ELECTION OF DIRECTOR: JOHN F. TURNER | Management | For |
| 1H | ELECTION OF DIRECTOR: WILLIAM G. WALTER | Management | For |
| 1I | ELECTION OF DIRECTOR: J. STEVEN WHISLER | Management | For |
| 2 | RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012 | Management | For |
| 3 | APPROVAL OF THE NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS | Management | Abstain |
| 4 | SHAREOWNER PROPOSAL CONCERNING SHAREOWNER ACTION BY WRITTEN CONSENT | Shareholder | Against |

ALLETE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 018522300 | MEETING TYPE | Annual |
| TICKER SYMBOL | ALE | MEETING DATE | 08-May-2012 |
| ISIN | US0185223007 | AGENDA | 933567135 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 1A. | ELECTION OF DIRECTOR: KATHLEEN A. BREKKEN | Management | For |
| 1B. | ELECTION OF DIRECTOR: KATHRYN W. DINDO | Management | For |
| 1C. | ELECTION OF DIRECTOR: HEIDI J. EDDINS | Management | For |
| 1D. | ELECTION OF DIRECTOR: SIDNEY W. EMERY, JR. | Management | For |
| 1E. | ELECTION OF DIRECTOR: JAMES S. HAINES, JR. | Management | For |
| 1F. | ELECTION OF DIRECTOR: ALAN R. HODNIK | Management | For |
| 1G. | ELECTION OF DIRECTOR: JAMES J. HOOLIHAN | Management | For |

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| | | | |
|-----|---|------------|---------|
| 1H. | ELECTION OF DIRECTOR: MADELEINE W. LUDLOW | Management | For |
| 1I. | ELECTION OF DIRECTOR: DOUGLAS C. NEVE | Management | For |
| 1J. | ELECTION OF DIRECTOR: LEONARD C. RODMAN | Management | For |
| 1K. | ELECTION OF DIRECTOR: BRUCE W. STENDER | Management | For |
| 2. | APPROVAL OF ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 3. | APPROVAL OF AN AMENDMENT TO THE ALLETE AND AFFILIATED COMPANIES EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES AVAILABLE FOR ISSUANCE UNDER THE PLAN. | Management | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ALLETE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |

DOMINION RESOURCES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 25746U109 | MEETING TYPE | Annual |
| TICKER SYMBOL | D | MEETING DATE | 08-May-2012 |
| ISIN | US25746U1097 | AGENDA | 933571867 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|-------------|---------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM P. BARR | Management | For |
| 1B. | ELECTION OF DIRECTOR: PETER W. BROWN, M.D. | Management | For |
| 1C. | ELECTION OF DIRECTOR: HELEN E. DRAGAS | Management | For |
| 1D. | ELECTION OF DIRECTOR: THOMAS F. FARRELL II | Management | For |
| 1E. | ELECTION OF DIRECTOR: JOHN W. HARRIS | Management | For |
| 1F. | ELECTION OF DIRECTOR: ROBERT S. JEPSON, JR. | Management | For |
| 1G. | ELECTION OF DIRECTOR: MARK J. KINGTON | Management | For |
| 1H. | ELECTION OF DIRECTOR: FRANK S. ROYAL, M.D. | Management | For |
| 1I. | ELECTION OF DIRECTOR: ROBERT H. SPILMAN, JR. | Management | For |
| 1J. | ELECTION OF DIRECTOR: DAVID A. WOLLARD | Management | For |
| 2. | RATIFICATION OF APPOINTMENT OF THE INDEPENDENT AUDITORS FOR 2012 | Management | For |
| 3. | ADVISORY VOTE ON APPROVAL OF EXECUTIVE COMPENSATION ("SAY ON PAY") | Management | Abstain |
| 4. | REPORT ASSESSING BENEFITS OF 15% ELECTRIC GENERATION FROM WIND AND SOLAR BY 2025 | Shareholder | Against |
| 5. | REPORT ON POLICY OPTIONS TO ENCOURAGE INSTALLATION OF RENEWABLE ENERGY GENERATION SYSTEMS | Shareholder | Against |
| 6. | REPORT ON IMPACT OF PLANT CLOSURES ON COMMUNITIES | Shareholder | Against |
| 7. | REPORT ASSESSING USE OF COAL OBTAINED THROUGH MOUNTAINTOP REMOVAL COAL MINING | Shareholder | Against |
| 8. | REPORT ON IMPACT AND RISKS OF INCREASED EXTRACTION AND USE OF NATURAL GAS | Shareholder | Against |
| 9. | REPORT ON SPECIAL REVIEW OF NUCLEAR SAFETY BY COMMITTEE OF INDEPENDENT DIRECTORS | Shareholder | Against |

ORMAT TECHNOLOGIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 686688102 | MEETING TYPE | Annual |
| TICKER SYMBOL | ORA | MEETING DATE | 08-May-2012 |
| ISIN | US6866881021 | AGENDA | 933574609 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|-------------------|
| 1. | DIRECTOR 1 YEHUDIT BRONICKI 2 ROBERT F. CLARKE 3 DAVID WAGENER | Management | For For For |
| 2. | TO APPROVE THE ORMAT TECHNOLOGIES, INC. 2012 INCENTIVE COMPENSATION PLAN. | Management | Against |
| 3. | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2012. | Management | For |

NEWELL RUBBERMAID INC.

SECURITY 651229106 MEETING TYPE Annual
TICKER SYMBOL NWL MEETING DATE 08-May-2012
ISIN US6512291062 AGENDA 933574952 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1A. | ELECTION OF DIRECTOR: THOMAS E. CLARKE | Management | For |
| 1B. | ELECTION OF DIRECTOR: ELIZABETH CUTHBERT-MILLETT | Management | For |
| 1C. | ELECTION OF DIRECTOR: DOMENICO DE SOLE | Management | For |
| 1D. | ELECTION OF DIRECTOR: STEVEN J. STROBEL | Management | For |
| 2. | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2012. | Management | For |
| 3. | APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO IMPLEMENT THE ANNUAL ELECTION OF DIRECTORS. | Management | For |
| 4. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |

ITT CORPORATION

SECURITY 450911201 MEETING TYPE Annual
TICKER SYMBOL ITT MEETING DATE 08-May-2012
ISIN US4509112011 AGENDA 933578467 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 1A. | ELECTION OF DIRECTOR: DENISE L. RAMOS | Management | For |
| 1B. | ELECTION OF DIRECTOR: FRANK T. MACINNIS | Management | For |
| 1C. | ELECTION OF DIRECTOR: ORLANDO D. ASHFORD | Management | For |
| 1D. | ELECTION OF DIRECTOR: PETER D'ALOIA | Management | For |
| 1E. | ELECTION OF DIRECTOR: DONALD DEFOSSET, JR. | Management | For |
| 1F. | ELECTION OF DIRECTOR: CHRISTINA A. GOLD | Management | For |
| 1G. | ELECTION OF DIRECTOR: GENERAL PAUL J. KERN | Management | For |
| 1H. | ELECTION OF DIRECTOR: LINDA S. SANFORD | Management | For |
| 1I. | ELECTION OF DIRECTOR: DONALD J. STEBBINS | Management | For |
| 1J. | ELECTION OF DIRECTOR: MARKOS I. TAMBAKERAS | Management | For |

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| | | | |
|----|--|-------------|---------|
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |
| 3. | TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 4. | TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THAT THE COMPANY CHANGE ITS STATE OF INCORPORATION FROM INDIANA TO DELAWARE. | Shareholder | Against |
| 5. | A SHAREHOLDER PROPOSAL REQUESTING THAT WHENEVER POSSIBLE, THE CHAIRMAN OF THE BOARD BE AN INDEPENDENT DIRECTOR | Shareholder | Against |
| 6. | TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THAT THE COMPANY AMEND, WHERE APPLICABLE, ITS POLICIES RELATED TO HUMAN RIGHTS. | Shareholder | Against |

HAWAIIAN ELECTRIC INDUSTRIES, INC.

SECURITY 419870100 MEETING TYPE Annual
TICKER SYMBOL HE MEETING DATE 09-May-2012
ISIN US4198701009 AGENDA 933570562 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------------------|
| ----- | | | |
| 1. | DIRECTOR 1 CONSTANCE H. LAU 2 A. MAURICE MYERS 3 JAMES K. SCOTT, ED.D. | Management | For For For |
| 2. | ADVISORY RESOLUTION TO APPROVE HEI'S EXECUTIVE COMPENSATION | Management | For |
| 3. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HEI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012 | Management | For |

BANK OF AMERICA CORPORATION

SECURITY 060505104 MEETING TYPE Annual
TICKER SYMBOL BAC MEETING DATE 09-May-2012
ISIN US0605051046 AGENDA 933571665 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 1A. | ELECTION OF DIRECTOR: MUKESH D. AMBANI | Management | For |
| 1B. | ELECTION OF DIRECTOR: SUSAN S. BIES | Management | For |
| 1C. | ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR. | Management | For |
| 1D. | ELECTION OF DIRECTOR: VIRGIS W. COLBERT | Management | For |
| 1E. | ELECTION OF DIRECTOR: CHARLES K. GIFFORD | Management | For |
| 1F. | ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR. | Management | For |
| 1G. | ELECTION OF DIRECTOR: MONICA C. LOZANO | Management | For |
| 1H. | ELECTION OF DIRECTOR: THOMAS J. MAY | Management | For |
| 1I. | ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN | Management | For |
| 1J. | ELECTION OF DIRECTOR: DONALD E. POWELL | Management | For |
| 1K. | ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI | Management | For |

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| | | | |
|-----|--|-------------|---------|
| 1L. | ELECTION OF DIRECTOR: ROBERT W. SCULLY | Management | For |
| 2. | AN ADVISORY (NON-BINDING) "SAY ON PAY" VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |
| 3. | RATIFICATION OF THE APPOINTMENT OF THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |
| 4. | STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT. | Shareholder | Against |
| 5. | STOCKHOLDER PROPOSAL - GRASSROOTS AND OTHER LOBBYING. | Shareholder | Against |
| 6. | STOCKHOLDER PROPOSAL - EXECUTIVES TO RETAIN SIGNIFICANT STOCK. | Shareholder | Against |
| 7. | STOCKHOLDER PROPOSAL - MORTGAGE SERVICING OPERATIONS. | Shareholder | Against |
| 8. | STOCKHOLDER PROPOSAL - PROHIBITION ON POLITICAL SPENDING. | Shareholder | Against |

PHILIP MORRIS INTERNATIONAL INC.

SECURITY 718172109 MEETING TYPE Annual
 TICKER SYMBOL PM MEETING DATE 09-May-2012
 ISIN US7181721090 AGENDA 933572136 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| 1A. | ELECTION OF DIRECTOR: HAROLD BROWN | Management | For |
| 1B. | ELECTION OF DIRECTOR: MATHIS CABIALLAVETTA | Management | For |
| 1C. | ELECTION OF DIRECTOR: LOUIS C. CAMILLERI | Management | For |
| 1D. | ELECTION OF DIRECTOR: J. DUDLEY FISHBURN | Management | For |
| 1E. | ELECTION OF DIRECTOR: JENNIFER LI | Management | For |
| 1F. | ELECTION OF DIRECTOR: GRAHAM MACKAY | Management | For |
| 1G. | ELECTION OF DIRECTOR: SERGIO MARCHIONNE | Management | For |
| 1H. | ELECTION OF DIRECTOR: KALPANA MORPARIA | Management | For |
| 1I. | ELECTION OF DIRECTOR: LUCIO A. NOTO | Management | For |
| 1J. | ELECTION OF DIRECTOR: ROBERT B. POLET | Management | For |
| 1K. | ELECTION OF DIRECTOR: CARLOS SLIM HELU | Management | For |
| 1L. | ELECTION OF DIRECTOR: STEPHEN M. WOLF | Management | For |
| 2. | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS | Management | For |
| 3. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain |
| 4. | APPROVAL OF THE PHILIP MORRIS INTERNATIONAL INC. 2012 PERFORMANCE INCENTIVE PLAN | Management | For |
| 5. | STOCKHOLDER PROPOSAL 1 - INDEPENDENT BOARD CHAIR | Shareholder | Against |
| 6. | STOCKHOLDER PROPOSAL 2 - CREATE AN INDEPENDENT ETHICS COMMITTEE | Shareholder | Against |

EXELIS, INC

SECURITY 30162A108 MEETING TYPE Annual
 TICKER SYMBOL XLS MEETING DATE 09-May-2012
 ISIN US30162A1088 AGENDA 933574433 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 1A. | ELECTION OF DIRECTOR: RALPH F. HAKE | Management | For |
| 1B. | ELECTION OF DIRECTOR: DAVID F. MELCHER | Management | For |
| 1C. | ELECTION OF DIRECTOR: HERMAN E. BULLS | Management | For |

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| | | | |
|----|--|------------|---------|
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |
| 3. | APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE EXELIS INC. 2011 OMNIBUS INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN TO 40 MILLION. | Management | Against |
| 4. | APPROVAL, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE 2012 PROXY STATEMENT. | Management | Abstain |
| 5. | TO DETERMINE, IN A NON-BINDING VOTE, WHETHER A SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS. | Management | Abstain |

MURPHY OIL CORPORATION

SECURITY 626717102 MEETING TYPE Annual
TICKER SYMBOL MUR MEETING DATE 09-May-2012
ISIN US6267171022 AGENDA 933578948 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1A | ELECTION OF DIRECTOR: F.W. BLUE | Management | For |
| 1B | ELECTION OF DIRECTOR: S.A. COSSE | Management | For |
| 1C | ELECTION OF DIRECTOR: C.P. DEMING | Management | For |
| 1D | ELECTION OF DIRECTOR: R.A. HERMES | Management | For |
| 1E | ELECTION OF DIRECTOR: J.V. KELLEY | Management | For |
| 1F | ELECTION OF DIRECTOR: W. MIROSH | Management | For |
| 1G | ELECTION OF DIRECTOR: R.M. MURPHY | Management | For |
| 1H | ELECTION OF DIRECTOR: N.E. SCHMALE | Management | For |
| 1I | ELECTION OF DIRECTOR: D.J.H. SMITH | Management | For |
| 1J | ELECTION OF DIRECTOR: C.G. THEUS | Management | For |
| 1K | ELECTION OF DIRECTOR: D.M. WOOD | Management | For |
| 2 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |
| 3 | APPROVE THE PROPOSED 2012 LONG-TERM INCENTIVE PLAN. | Management | For |
| 4 | APPROVE THE PROPOSED 2012 ANNUAL INCENTIVE PLAN. | Management | For |
| 5 | APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

CONOCOPHILLIPS

SECURITY 20825C104 MEETING TYPE Annual
TICKER SYMBOL COP MEETING DATE 09-May-2012
ISIN US20825C1045 AGENDA 933579659 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 1A. | ELECTION OF DIRECTOR: RICHARD L. ARMITAGE | Management | For |
| 1B. | ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK | Management | For |
| 1C. | ELECTION OF DIRECTOR: JAMES E. COPELAND, JR. | Management | For |
| 1D. | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN | Management | For |

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| | | | |
|-----|--|-------------|---------|
| 1E. | ELECTION OF DIRECTOR: RUTH R. HARKIN | Management | For |
| 1F. | ELECTION OF DIRECTOR: RYAN M. LANCE | Management | For |
| 1G. | ELECTION OF DIRECTOR: MOHD H. MARICAN | Management | For |
| 1H. | ELECTION OF DIRECTOR: HAROLD W. MCGRAW III | Management | For |
| 1I. | ELECTION OF DIRECTOR: JAMES J. MULVA | Management | For |
| 1J. | ELECTION OF DIRECTOR: ROBERT A. NIBLOCK | Management | For |
| 1K. | ELECTION OF DIRECTOR: HARALD J. NORVIK | Management | For |
| 1L. | ELECTION OF DIRECTOR: WILLIAM K. REILLY | Management | For |
| 1M. | ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL | Management | For |
| 1N. | ELECTION OF DIRECTOR: KATHRYN C. TURNER | Management | For |
| 10. | ELECTION OF DIRECTOR: WILLIAM E. WADE, JR. | Management | For |
| 2. | PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | COMPANY ENVIRONMENTAL POLICY (LOUISIANA WETLANDS). | Shareholder | Against |
| 5. | ACCIDENT RISK MITIGATION. | Shareholder | Against |
| 6. | REPORT ON GRASSROOTS LOBBYING EXPENDITURES. | Shareholder | Against |
| 7. | GREENHOUSE GAS REDUCTION TARGETS. | Shareholder | Against |
| 8. | GENDER EXPRESSION NON-DISCRIMINATION. | Shareholder | Against |

UNILEVER PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 904767704 | MEETING TYPE | Annual |
| TICKER SYMBOL | UL | MEETING DATE | 09-May-2012 |
| ISIN | US9047677045 | AGENDA | 933583470 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---------|
| ----- | ----- | ----- | ----- |
| 1. | TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011 | Management | For |
| 2. | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2011 | Management | For |
| 3. | TO RE-ELECT MR P G J M POLMAN AS A DIRECTOR | Management | For |
| 4. | TO RE-ELECT MR R J-M S HUET AS A DIRECTOR | Management | For |
| 5. | TO RE-ELECT PROFESSOR L O FRESCO AS A DIRECTOR | Management | For |
| 6. | TO RE-ELECT MS A M FUDGE AS A DIRECTOR | Management | For |
| 7. | TO RE-ELECT MR C E GOLDEN AS A DIRECTOR | Management | For |
| 8. | TO RE-ELECT DR B E GROTE AS A DIRECTOR | Management | For |
| 9. | TO RE-ELECT MR S B MITTAL AS A DIRECTOR | Management | For |
| 10. | TO RE-ELECT MS H NYASULU AS A DIRECTOR | Management | For |
| 11. | TO RE-ELECT THE RT HON SIR MALCOLM RIFKIND MP AS A DIRECTOR | Management | For |
| 12. | TO RE-ELECT MR K J STORM AS A DIRECTOR | Management | For |
| 13. | TO RE-ELECT MR M TRESCHOW AS A DIRECTOR | Management | For |
| 14. | TO RE-ELECT MR P WALSH AS A DIRECTOR | Management | For |
| 15. | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY | Management | For |
| 16. | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS | Management | For |
| 17. | TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES | Management | For |
| 18. | TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS | Management | Against |
| 19. | TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES | Management | For |
| 20. | TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE | Management | For |
| 21. | TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS | Management | For |

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22. TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY Management For

NII HOLDINGS, INC.

SECURITY 62913F201 MEETING TYPE Annual
 TICKER SYMBOL NIHD MEETING DATE 09-May-2012
 ISIN US62913F2011 AGENDA 933585094 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1.1 | ELECTION OF DIRECTOR: KEVIN L. BEEBE | Management | For |
| 1.2 | ELECTION OF DIRECTOR: CAROLYN F. KATZ | Management | For |
| 2. | AN ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 3. | APPROVAL OF THE 2012 INCENTIVE COMPENSATION PLAN. | Management | For |
| 4. | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012. | Management | For |

TELUS CORPORATION

SECURITY 87971M202 MEETING TYPE Contested-Annual and Special Meeting
 TICKER SYMBOL TU MEETING DATE 09-May-2012
 ISIN CA87971M2022 AGENDA 933603688 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX C TO THE MANAGEMENT INFORMATION CIRCULAR OF TELUS CORPORATION DATED MARCH 22, 2012 (THE "CIRCULAR"), APPROVING A PLAN OF ARRANGEMENT PURSUANT TO DIVISION 5, PART 9 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) INVOLVING TELUS CORPORATION, ITS SHAREHOLDERS AND THE OTHER PERSONS NAMED THEREIN AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR. | Management | For |

TELUS CORPORATION

SECURITY 87971M202 MEETING TYPE Contested-Annual and Special Meeting
 TICKER SYMBOL TU MEETING DATE 09-May-2012
 ISIN CA87971M2022 AGENDA 933603688 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX C TO THE | Management | For |

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MANAGEMENT INFORMATION CIRCULAR OF TELUS CORPORATION DATED MARCH 22, 2012 (THE "CIRCULAR"), APPROVING A PLAN OF ARRANGEMENT PURSUANT TO DIVISION 5, PART 9 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) INVOLVING TELUS CORPORATION, ITS SHAREHOLDERS AND THE OTHER PERSONS NAMED THEREIN AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.

ACCOR SA, COURCOURONNES

SECURITY F00189120 MEETING TYPE MIX
TICKER SYMBOL MEETING DATE 10-May-2012
ISIN FR0000120404 AGENDA 703696166 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 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 | French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2012/0402/201204021201183.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0420/201204201201480.pdf | Non-Voting | |
| O.1 | Approval of corporate financial statements for the financial year 2011 | Management | For |
| O.2 | Approval of consolidated financial statements for the financial year 2011 | Management | For |
| O.3 | Allocation of income and distribution of the dividend | Management | For |
| O.4 | Renewal of term of Mrs. Mercedes Erra as Board member | Management | For |
| O.5 | Renewal of term of Mr. Jean-Paul Bailly as Board member | Management | For |
| O.6 | Renewal of term of Mr. Philippe Citerne as Board member | Management | For |
| O.7 | Renewal of term of Mr. Bertrand Meheut as Board member | Management | For |
| O.8 | Approval of a regulated Agreement: Hotel management contract concluded between the Company and ColSpa SAS | Management | For |
| O.9 | Approval of a regulated Agreement: Agreement concluded with Edenred Group | Management | For |
| O.10 | Authorization to the Board of Directors to trade Company's shares | Management | For |
| E.11 | Authorization to the Board of Directors to reduce share capital by cancellation of shares | Management | For |
| E.12 | Powers to the Board of Directors to acknowledge capital increases | Management | For |

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| | | | |
|------|---|------------|-----|
| E.13 | Powers to carry out all legal formalities | Management | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |

INTEGRYS ENERGY GROUP INC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 45822P105 | MEETING TYPE | Annual |
| TICKER SYMBOL | TEG | MEETING DATE | 10-May-2012 |
| ISIN | US45822P1057 | AGENDA | 933571487 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| 1. | DIRECTOR | Management | |
| | 1 KEITH E. BAILEY | | For |
| | 2 WILLIAM J. BRODSKY | | For |
| | 3 ALBERT J. BUDNEY, JR. | | For |
| | 4 P. SAN JUAN CAFFERTY | | For |
| | 5 ELLEN CARNAHAN | | For |
| | 6 MICHELLE L. COLLINS | | For |
| | 7 K.M. HASSELBLAD-PASCALE | | For |
| | 8 JOHN W. HIGGINS | | For |
| | 9 PAUL W. JONES | | For |
| | 10 HOLLY K. KOEPPPEL | | For |
| | 11 MICHAEL E. LAVIN | | For |
| | 12 WILLIAM F. PROTZ, JR. | | For |
| | 13 CHARLES A. SCHROCK | | For |
| 2. | THE APPROVAL OF A NON-BINDING ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 3. | THE APPROVAL OF AN AMENDMENT TO OUR ARTICLES OF INCORPORATION TO ADOPT A MAJORITY VOTING STANDARD FOR FUTURE DIRECTOR ELECTIONS. | Management | For |
| 4. | THE RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR INTEGRYS ENERGY GROUP AND ITS SUBSIDIARIES FOR 2012. | Management | For |

FORD MOTOR COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 345370860 | MEETING TYPE | Annual |
| TICKER SYMBOL | F | MEETING DATE | 10-May-2012 |
| ISIN | US3453708600 | AGENDA | 933571499 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 1A. | ELECTION OF DIRECTOR: STEPHEN G. BUTLER | Management | For |
| 1B. | ELECTION OF DIRECTOR: KIMBERLY A. CASIANO | Management | For |
| 1C. | ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR. | Management | For |
| 1D. | ELECTION OF DIRECTOR: EDSEL B. FORD II | Management | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM CLAY FORD, JR. | Management | For |
| 1F. | ELECTION OF DIRECTOR: RICHARD A. GEPHARDT | Management | For |
| 1G. | ELECTION OF DIRECTOR: JAMES H. HANCE, JR. | Management | For |

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| | | | |
|-----|--|-------------|---------|
| 1H. | ELECTION OF DIRECTOR: WILLIAM W. HELMAN IV | Management | For |
| 1I. | ELECTION OF DIRECTOR: IRVINE O. HOCKADAY, JR. | Management | For |
| 1J. | ELECTION OF DIRECTOR: JON M. HUNTSMAN, JR. | Management | For |
| 1K. | ELECTION OF DIRECTOR: RICHARD A. MANOOGIAN | Management | For |
| 1L. | ELECTION OF DIRECTOR: ELLEN R. MARRAM | Management | For |
| 1M. | ELECTION OF DIRECTOR: ALAN MULALLY | Management | For |
| 1N. | ELECTION OF DIRECTOR: HOMER A. NEAL | Management | For |
| 1O. | ELECTION OF DIRECTOR: GERALD L. SHAHEEN | Management | For |
| 1P. | ELECTION OF DIRECTOR: JOHN L. THORNTON | Management | For |
| 2. | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 3. | SAY ON PAY - AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES. | Management | Abstain |
| 4. | RELATING TO CUMULATIVE VOTING FOR THE ELECTION OF DIRECTORS. | Shareholder | Against |
| 5. | RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT ALL OF THE COMPANY'S OUTSTANDING STOCK HAVE ONE VOTE PER SHARE. | Shareholder | Against |
| 6. | RELATING TO ALLOWING HOLDERS OF 10% OF OUTSTANDING COMMON STOCK TO CALL SPECIAL MEETINGS OF SHAREHOLDERS. | Shareholder | Against |

OWENS-ILLINOIS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 690768403 | MEETING TYPE | Annual |
| TICKER SYMBOL | OI | MEETING DATE | 10-May-2012 |
| ISIN | US6907684038 | AGENDA | 933572857 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| | | | |
| 1 | DIRECTOR | Management | |
| | 1 GARY F. COLTER | | For |
| | 2 CORBIN A. MCNEILL, JR. | | For |
| | 3 HELGE H. WEHMEIER | | For |
| 2 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |
| 3 | TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 4 | TO ADOPT THE AMENDMENTS TO THE COMPANY'S SECOND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS. | Management | For |

AQUA AMERICA, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 03836W103 | MEETING TYPE | Annual |
| TICKER SYMBOL | WTR | MEETING DATE | 10-May-2012 |
| ISIN | US03836W1036 | AGENDA | 933574697 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---------------------|------------|------|
| | | | |
| 1. | DIRECTOR | Management | |
| | 1 NICK DEBENEDICTIS | | For |

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| | | | |
|----|---|-------------|---------|
| 2 | RICHARD GLANTON | | For |
| 3 | LON GREENBERG | | For |
| 4 | WENDELL HOLLAND | | For |
| 2. | TO CONSIDER AND TAKE ACTION ON THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2012 FISCAL YEAR. | Management | For |
| 3. | CONSIDER & TAKE ACTION ON AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS AND TO PROVIDE FOR THE TRANSITION TO THE ANNUAL ELECTION OF DIRECTORS. | Management | For |
| 4. | TO CONSIDER AND TAKE ACTION ON THE COMPANY'S 2012 EMPLOYEE STOCK PURCHASE PLAN. | Management | For |
| 5. | TO CONSIDER AND TAKE ACTION ON AN ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION PROGRAMS AS DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain |
| 6. | TO CONSIDER AND TAKE ACTION ON A SHAREHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS CREATE A COMPREHENSIVE POLICY ARTICULATING THE COMPANY'S RESPECT FOR AND COMMITMENT TO THE HUMAN RIGHT TO WATER, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against |

AVISTA CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 05379B107 | MEETING TYPE | Annual |
| TICKER SYMBOL | AVA | MEETING DATE | 10-May-2012 |
| ISIN | US05379B1070 | AGENDA | 933574887 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---------|
| ----- | ----- | ----- | ----- |
| 1A. | ELECTION OF DIRECTOR: ERIK J. ANDERSON | Management | For |
| 1B. | ELECTION OF DIRECTOR: KRISTIANNE BLAKE | Management | For |
| 1C. | ELECTION OF DIRECTOR: DONALD C. BURKE | Management | For |
| 1D. | ELECTION OF DIRECTOR: RICK R. HOLLEY | Management | For |
| 1E. | ELECTION OF DIRECTOR: JOHN F. KELLY | Management | For |
| 1F. | ELECTION OF DIRECTOR: REBECCA A. KLEIN | Management | For |
| 1G. | ELECTION OF DIRECTOR: SCOTT L. MORRIS | Management | For |
| 1H. | ELECTION OF DIRECTOR: MICHAEL L. NOEL | Management | For |
| 1I. | ELECTION OF DIRECTOR: MARC F. RACICOT | Management | For |
| 1J. | ELECTION OF DIRECTOR: HEIDI B. STANLEY | Management | For |
| 1K. | ELECTION OF DIRECTOR: R. JOHN TAYLOR | Management | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |
| 3A. | AMENDMENT OF THE COMPANY'S RESTATED ARTICLES OF INCORPORATION TO REDUCE CERTAIN SHAREHOLDER APPROVAL REQUIREMENTS: AMENDMENTS REQUIRING APPROVAL OF HOLDERS OF 2/3 OF THE OUTSTANDING SHARES OF COMMON STOCK. | Management | For |
| 3B. | AMENDMENT OF THE COMPANY'S RESTATED ARTICLES OF INCORPORATION TO REDUCE CERTAIN SHAREHOLDER APPROVAL REQUIREMENTS: AMENDMENTS REQUIRING APPROVAL OF HOLDERS OF 80% OF THE OUTSTANDING SHARES OF COMMON STOCK. | Management | For |
| 4. | ADVISORY (NON-BINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |

SOUTHWEST GAS CORPORATION

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|---------------|--------------|--------------|------------------------|
| SECURITY | 844895102 | MEETING TYPE | Annual |
| TICKER SYMBOL | SWX | MEETING DATE | 10-May-2012 |
| ISIN | US8448951025 | AGENDA | 933575384 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|---------|
| ----- | | | |
| 1 | DIRECTOR | Management | |
| | 1 ROBERT L. BOUGHNER | | For |
| | 2 JOSE A. CARDENAS | | For |
| | 3 THOMAS E. CHESTNUT | | For |
| | 4 STEPHEN C. COMER | | For |
| | 5 LEROY C. HANNEMAN, JR. | | For |
| | 6 MICHAEL O. MAFFIE | | For |
| | 7 ANNE L. MARIUCCI | | For |
| | 8 MICHAEL J. MELARKEY | | For |
| | 9 JEFFREY W. SHAW | | For |
| | 10 A. RANDALL THOMAN | | For |
| | 11 THOMAS A. THOMAS | | For |
| | 12 TERRENCE L. WRIGHT | | For |
| 2 | TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain |
| 3 | TO REAPPROVE AND AMEND THE COMPANY'S 2006 RESTRICTED STOCK/UNIT PLAN. | Management | For |
| 4 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR FISCAL YEAR 2012. | Management | For |

XYLEM INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 98419M100 | MEETING TYPE | Annual |
| TICKER SYMBOL | XYL | MEETING DATE | 10-May-2012 |
| ISIN | US98419M1009 | AGENDA | 933576843 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|---------|
| ----- | | | |
| 1A. | ELECTION OF DIRECTOR: VICTORIA D. HARKER | Management | For |
| 1B. | ELECTION OF DIRECTOR: GRETCHEN W. MCCLAIN | Management | For |
| 1C. | ELECTION OF DIRECTOR: MARKOS I. TAMBAKERAS | Management | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |
| 3. | TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 4. | TO DETERMINE, IN A NON-BINDING VOTE, WHETHER A SHAREOWNER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS. | Management | Abstain |

CVS CAREMARK CORPORATION

| | | | |
|----------|-----------|--------------|--------|
| SECURITY | 126650100 | MEETING TYPE | Annual |
|----------|-----------|--------------|--------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| TICKER SYMBOL | CVS | MEETING DATE | 10-May-2012 |
| ISIN | US1266501006 | AGENDA | 933577011 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| 1.A | ELECTION OF DIRECTOR: C. DAVID BROWN II | Management | For |
| 1.B | ELECTION OF DIRECTOR: DAVID W. DORMAN | Management | For |
| 1.C | ELECTION OF DIRECTOR: ANNE M. FINUCANE | Management | For |
| 1.D | ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS | Management | For |
| 1.E | ELECTION OF DIRECTOR: MARIAN L. HEARD | Management | For |
| 1.F | ELECTION OF DIRECTOR: LARRY J. MERLO | Management | For |
| 1.G | ELECTION OF DIRECTOR: JEAN-PIERRE MILLON | Management | For |
| 1.H | ELECTION OF DIRECTOR: C.A. LANCE PICCOLO | Management | For |
| 1.I | ELECTION OF DIRECTOR: RICHARD J. SWIFT | Management | For |
| 1.J | ELECTION OF DIRECTOR: TONY L. WHITE | Management | For |
| 2. | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |
| 3. | PROPOSAL TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain |
| 4. | MANAGEMENT PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT. | Management | For |
| 5. | STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES. | Shareholder | Against |

SEMPRA ENERGY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 816851109 | MEETING TYPE | Annual |
| TICKER SYMBOL | SRE | MEETING DATE | 10-May-2012 |
| ISIN | US8168511090 | AGENDA | 933577035 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| 1A. | ELECTION OF DIRECTOR: ALAN L. BOECKMANN | Management | For |
| 1B. | ELECTION OF DIRECTOR: JAMES G. BROCKSMITH JR. | Management | For |
| 1C. | ELECTION OF DIRECTOR: DONALD E. FELSINGER | Management | For |
| 1D. | ELECTION OF DIRECTOR: WILFORD D. GODBOLD JR. | Management | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM D. JONES | Management | For |
| 1F. | ELECTION OF DIRECTOR: WILLIAM G. OUCHI | Management | For |
| 1G. | ELECTION OF DIRECTOR: DEBRA L. REED | Management | For |
| 1H. | ELECTION OF DIRECTOR: CARLOS RUIZ | Management | For |
| 1I. | ELECTION OF DIRECTOR: WILLIAM C. RUSNACK | Management | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM P. RUTLEDGE | Management | For |
| 1K. | ELECTION OF DIRECTOR: LYNN SCHENK | Management | For |
| 1L. | ELECTION OF DIRECTOR: LUIS M. TELLEZ | Management | For |
| 2. | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 3. | ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against |
| 5. | SHAREHOLDER PROPOSAL REGARDING SUSTAINABILITY. | Shareholder | Against |

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WASTE MANAGEMENT, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 94106L109 | MEETING TYPE | Annual |
| TICKER SYMBOL | WM | MEETING DATE | 10-May-2012 |
| ISIN | US94106L1098 | AGENDA | 933577441 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|-------------|---------|
| ----- | | | |
| 1A. | ELECTION OF DIRECTOR: BRADBURY H. ANDERSON | Management | For |
| 1B. | ELECTION OF DIRECTOR: PASTORA SAN JUAN CAFFERTY | Management | For |
| 1C. | ELECTION OF DIRECTOR: FRANK M. CLARK, JR. | Management | For |
| 1D. | ELECTION OF DIRECTOR: PATRICK W. GROSS | Management | For |
| 1E. | ELECTION OF DIRECTOR: JOHN C. POPE | Management | For |
| 1F. | ELECTION OF DIRECTOR: W. ROBERT REUM | Management | For |
| 1G. | ELECTION OF DIRECTOR: STEVEN G. ROTHMEIER | Management | For |
| 1H. | ELECTION OF DIRECTOR: DAVID P. STEINER | Management | For |
| 1I. | ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER | Management | For |
| 2. | RATIFY THE APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |
| 3. | TO APPROVE OUR EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | TO AMEND OUR EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE. | Management | For |
| 5. | STOCKHOLDER PROPOSAL RELATING TO A STOCK RETENTION POLICY REQUIRING SENIOR EXECUTIVES TO RETAIN A SIGNIFICANT PERCENTAGE OF STOCK ACQUIRED THROUGH EQUITY PAY PROGRAMS UNTIL ONE YEAR FOLLOWING TERMINATION OF EMPLOYMENT, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against |
| 6. | STOCKHOLDER PROPOSAL TO AMEND OUR BY-LAWS AND OTHER GOVERNING DOCUMENTS TO GIVE STOCKHOLDERS OF THE LOWEST PERCENTAGE OF OUR OUTSTANDING COMMON STOCK PERMITTED BY STATE LAW THE POWER TO CALL SPECIAL STOCKHOLDER MEETINGS, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against |

THE DOW CHEMICAL COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 260543103 | MEETING TYPE | Annual |
| TICKER SYMBOL | DOW | MEETING DATE | 10-May-2012 |
| ISIN | US2605431038 | AGENDA | 933578758 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 1A. | ELECTION OF DIRECTOR: ARNOLD A. ALLEMANG | Management | For |
| 1B. | ELECTION OF DIRECTOR: JACQUELINE K. BARTON | Management | For |
| 1C. | ELECTION OF DIRECTOR: JAMES A. BELL | Management | For |
| 1D. | ELECTION OF DIRECTOR: JEFF M. FETTIG | Management | For |
| 1E. | ELECTION OF DIRECTOR: JOHN B. HESS | Management | For |
| 1F. | ELECTION OF DIRECTOR: ANDREW N. LIVERIS | Management | For |
| 1G. | ELECTION OF DIRECTOR: PAUL POLMAN | Management | For |
| 1H. | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management | For |
| 1I. | ELECTION OF DIRECTOR: JAMES M. RINGLER | Management | For |
| 1J. | ELECTION OF DIRECTOR: RUTH G. SHAW | Management | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

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| | | | |
|----|--|-------------|---------|
| 3. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | APPROVAL OF THE 2012 STOCK INCENTIVE PLAN. | Management | Against |
| 5. | APPROVAL OF THE 2012 EMPLOYEE STOCK PURCHASE PLAN. | Management | For |
| 6. | STOCKHOLDER PROPOSAL ON SHAREHOLDER ACTION BY WRITTEN CONSENT. | Shareholder | Against |
| 7. | STOCKHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against |

SUNCOKE ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 86722A103 | MEETING TYPE | Annual |
| TICKER SYMBOL | SXC | MEETING DATE | 10-May-2012 |
| ISIN | US86722A1034 | AGENDA | 933578809 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|---|--|------------|------------|
| <hr style="border-top: 1px dashed black;"/> | | | |
| 1. | DIRECTOR 1 FREDERICK A. HENDERSON 2 ALVIN BLEDSOE | Management | For For |
| 2. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain |
| 3. | PROPOSAL TO RECOMMEND THE FREQUENCY OF ADVISORY STOCKHOLDER VOTES TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |

BROOKFIELD ASSET MANAGEMENT INC.

| | | | |
|---------------|--------------|--------------|----------------------------|
| SECURITY | 112585104 | MEETING TYPE | Annual and Special Meeting |
| TICKER SYMBOL | BAM | MEETING DATE | 10-May-2012 |
| ISIN | CA1125851040 | AGENDA | 933594079 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|---|---|------------|--|
| <hr style="border-top: 1px dashed black;"/> | | | |
| 01 | DIRECTOR 1 MARCEL R. COUTU 2 MAUREEN KEMPSTON DARKES 3 LANCE LIEBMAN 4 FRANK J. MCKENNA 5 JACK M. MINTZ 6 YOUSSEF A. NASR 7 JAMES A. PATTISON 8 DIANA L. TAYLOR | Management | For For For For For For For For |
| 02 | THE APPOINTMENT OF THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION; | Management | For |
| 03 | THE 2012 PLAN RESOLUTION; | Management | For |
| 04 | THE SAY ON PAY RESOLUTION. | Management | For |

CAMERON INTERNATIONAL CORPORATION

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SECURITY 13342B105 MEETING TYPE Annual
 TICKER SYMBOL CAM MEETING DATE 11-May-2012
 ISIN US13342B1052 AGENDA 933577174 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| 1.1 | ELECTION OF DIRECTOR: C. BAKER CUNNINGHAM | Management | For |
| 1.2 | ELECTION OF DIRECTOR: SHELDON R. ERIKSON | Management | For |
| 1.3 | ELECTION OF DIRECTOR: DOUGLAS L. FOSHEE | Management | For |
| 1.4 | ELECTION OF DIRECTOR: RODOLFO LANDIM | Management | For |
| 2. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2012. | Management | For |
| 3. | TO CONDUCT AN ADVISORY VOTE TO APPROVE THE COMPANY'S 2011 EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS. | Management | For |
| 5. | TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO PROVIDE THAT THE COURT OF CHANCERY OF THE STATE OF DELAWARE BE THE EXCLUSIVE FORUM FOR CERTAIN LEGAL ACTIONS. | Management | For |
| 6. | TO APPROVE A RESTATEMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION. | Management | For |

AMERICAN WATER WORKS COMPANY, INC.

SECURITY 030420103 MEETING TYPE Annual
 TICKER SYMBOL AWK MEETING DATE 11-May-2012
 ISIN US0304201033 AGENDA 933578784 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|-------------|---------|
| 1A. | ELECTION OF DIRECTOR: STEPHEN P. ADIK | Management | For |
| 1B. | ELECTION OF DIRECTOR: MARTHA CLARK GOSS | Management | For |
| 1C. | ELECTION OF DIRECTOR: JULIE A. DOBSON | Management | For |
| 1D. | ELECTION OF DIRECTOR: RICHARD R. GRIGG | Management | For |
| 1E. | ELECTION OF DIRECTOR: JULIA L. JOHNSON | Management | For |
| 1F. | ELECTION OF DIRECTOR: GEORGE MACKENZIE | Management | For |
| 1G. | ELECTION OF DIRECTOR: WILLIAM J. MARRAZZO | Management | For |
| 1H. | ELECTION OF DIRECTOR: JEFFRY E. STERBA | Management | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDED DECEMBER 31, 2012. | Management | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | STOCKHOLDER PROPOSAL REGARDING AN AMENDMENT TO THE COMPANY'S ANNUAL INCENTIVE PLAN. | Shareholder | Against |

WATSON PHARMACEUTICALS, INC.

SECURITY 942683103 MEETING TYPE Annual

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TICKER SYMBOL WPI MEETING DATE 11-May-2012
 ISIN US9426831031 AGENDA 933582517 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| 1A. | ELECTION OF DIRECTOR: JACK MICHELSON | Management | For |
| 1B. | ELECTION OF DIRECTOR: RONALD R. TAYLOR | Management | For |
| 1C. | ELECTION OF DIRECTOR: ANDREW L. TURNER | Management | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 3. | TO APPROVE AN ANNUAL INCENTIVE PLAN WHICH, IF APPROVED, IS GENERALLY INTENDED TO ALLOW COMPENSATION PAID THEREUNDER TO COVERED EMPLOYEES TO QUALIFY AS "QUALIFIED PERFORMANCE-BASED COMPENSATION" WITHIN THE MEANING OF 162(M) OF THE UNITED STATES INTERNAL REVENUE CODE (AS AMENDED) (THE "CODE"). | Management | For |
| 4. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. | Management | For |

TOTAL S.A.

SECURITY 89151E109 MEETING TYPE Annual
 TICKER SYMBOL TOT MEETING DATE 11-May-2012
 ISIN US89151E1091 AGENDA 933601038 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS DATED DECEMBER 31, 2011 | Management | For |
| 02 | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS DATED DECEMBER 31, 2011 | Management | For |
| 03 | ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND | Management | For |
| 04 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN SHARES OF THE COMPANY | Management | For |
| 05 | RENEWAL OF THE APPOINTMENT OF MR. CHRISTOPHE DE MARGERIE AS A DIRECTOR | Management | For |
| 06 | RENEWAL OF THE APPOINTMENT OF MR. PATRICK ARTUS AS A DIRECTOR | Management | For |
| 07 | RENEWAL OF THE APPOINTMENT OF MR. BERTRAND COLLOMB AS A DIRECTOR | Management | For |
| 08 | RENEWAL OF THE APPOINTMENT OF MS. ANNE LAUVERGEON AS A DIRECTOR | Management | For |
| 09 | RENEWAL OF THE APPOINTMENT OF MR. MICHEL PEBEREAU AS A DIRECTOR | Management | For |
| 010 | RATIFICATION OF THE APPOINTMENT OF MR. GERARD LAMARCHE AS A DIRECTOR TO SUCCEED A DIRECTOR WHO HAS RESIGNED | Management | For |
| 011 | APPOINTMENT OF MS. ANNE-MARIE IDRAC AS A DIRECTOR | Management | For |
| 012 | COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE | Management | For |
| E13 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON | Management | For |

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| | | | |
|-----|--|-------------|---------|
| | SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL, WHILE MAINTAINING SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, OR BY CAPITALIZING PREMIUMS, RESERVES, SURPLUSES OR OTHER LINE ITEMS | | |
| E14 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS | Management | Against |
| E15 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED, IN THE EVENT OF SURPLUS DEMAND IN CASE OF INCREASE SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS | Management | Against |
| E16 | DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL, IN PAYMENT OF SECURITIES THAT WOULD BE CONTRIBUTED TO THE COMPANY | Management | For |
| E17 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL UNDER THE CONDITIONS PROVIDED FOR IN ARTICLES L. 3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE | Management | For |
| E18 | DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL RESERVED FOR CATEGORIES OF BENEFICIARIES IN A TRANSACTION RESERVED FOR EMPLOYEES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS | Management | Against |
| E19 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE CAPITAL BY CANCELLING SHARES | Management | For |
| EA | THE FIRST IS INTENDED TO FILL IN THE INFORMATION LISTED IN THE REGISTRATION DOCUMENT WITH BENCHMARKS TO COMPARE THE COMPENSATION FOR EXECUTIVE DIRECTORS WITH VARIOUS COMPENSATION FOR VARIOUS EMPLOYEES | Shareholder | Against |
| EB | THE OTHER CONCERNS THE ESTABLISHMENT OF A LOYALTY DIVIDEND FOR SHAREHOLDERS HOLDING REGISTERED SHARES FOR AT LEAST TWO YEARS | Shareholder | Against |

TELEFONICA, S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 879382208 | MEETING TYPE | Annual |
| TICKER SYMBOL | TEF | MEETING DATE | 13-May-2012 |
| ISIN | US8793822086 | AGENDA | 933621357 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 1. | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS, THE CONSOLIDATED FINANCIAL STATEMENTS (CONSOLIDATED ANNUAL ACCOUNTS) AND THE MANAGEMENT REPORT OF TELEFONICA, S.A. AND OF ITS CONSOLIDATED GROUP OF COMPANIES, AS WELL AS OF THE PROPOSED ALLOCATION OF THE PROFITS/LOSSES OF TELEFONICA, S.A. AND THE MANAGEMENT OF ITS BOARD OF DIRECTORS, ALL WITH RESPECT TO FISCAL YEAR 2011. | Management | For |
| 2A. | RE-ELECTION OF MR. CESAR ALIERTA IZUEL AS A DIRECTOR | Management | For |
| 2B. | RE-ELECTION OF MR. JOSE MARIA ALVAREZ PALLETE LOPEZ AS A DIRECTOR | Management | For |
| 2C. | RE-ELECTION OF MR. GONZALO HINOJOSA FERNANDEZ DE ANGULO AS A DIRECTOR | Management | For |

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| | | | |
|-----|--|------------|-----|
| 2D. | RE-ELECTION OF MR. PABLO ISLA ALVAREZ DE TEJERA AS A DIRECTOR | Management | For |
| 2E. | RATIFICATION OF MR. IGNACIO MORENO MARTINEZ AS A DIRECTOR | Management | For |
| 3. | RE-ELECTION OF THE AUDITOR FOR FISCAL YEAR 2012. | Management | For |
| 4. | AMENDMENT OF ARTICLES 15, 16, 18, 27, 34 AND 35 OF THE BY-LAWS OF THE COMPANY AND INCLUSION OF A NEW ARTICLE 18 BIS. | Management | For |
| 5. | AMENDMENT OF ARTICLES 3, 7, 8, 9, 10, 11, 13 AND 27 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING. | Management | For |
| 6A. | SHAREHOLDER COMPENSATION: DISTRIBUTION OF DIVIDENDS WITH A CHARGE TO UNRESTRICTED RESERVES. | Management | For |
| 6B. | SHAREHOLDER COMPENSATION BY MEANS OF A SCRIP DIVIDEND. INCREASE IN SHARE CAPITAL BY SUCH AMOUNT AS MAY BE DETERMINED PURSUANT TO THE TERMS AND CONDITIONS OF THE RESOLUTION THROUGH THE ISSUANCE OF NEW ORDINARY SHARES HAVING A PAR VALUE OF ONE (1) EURO EACH, WITH NO SHARE PREMIUM, OF THE SAME CLASS AND SERIES AS THOSE THAT ARE CURRENTLY OUTSTANDING, WITH A CHARGE TO RESERVES. OFFER TO PURCHASE FREE-OF-CHARGE ALLOCATION RIGHTS AT A GUARANTEED PRICE. EXPRESS PROVISION FOR THE POSSIBILITY OF INCOMPLETE ALLOCATION. | Management | For |
| 7. | REDUCTION IN SHARE CAPITAL BY MEANS OF THE CANCELLATION OF SHARES OF THE COMPANY'S OWN STOCK, EXCLUDING THE RIGHT OF CREDITORS TO OPPOSE THE REDUCTION, AND AMENDMENT OF ARTICLE 5 OF THE BY-LAWS CONCERNING THE SHARE CAPITAL. | Management | For |
| 8. | APPROVAL OF THE CORPORATE WEBSITE. | Management | For |
| 9. | DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING. | Management | For |
| 10. | CONSULTATIVE VOTE ON THE REPORT ON DIRECTOR COMPENSATION POLICY OF TELEFONICA, S.A. | Management | For |

CAMECO CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 13321L108 | MEETING TYPE | Annual |
| TICKER SYMBOL | CCJ | MEETING DATE | 15-May-2012 |
| ISIN | CA13321L1085 | AGENDA | 933563086 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---|
| ----- | | | |
| 01 | YOU DECLARE THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE HELD, BENEFICIALLY OWNED OR CONTROLLED, EITHER DIRECTLY OR INDIRECTLY, BY A RESIDENT OF CANADA AS DEFINED ON THE FORM. IF THE SHARES ARE HELD IN THE NAMES OF TWO OR MORE PEOPLE, YOU DECLARE THAT ALL OF THESE PEOPLE ARE RESIDENTS OF CANADA. | Management | Against |
| 02 | DIRECTOR 1 IAN BRUCE 2 DANIEL CAMUS 3 JOHN CLAPPISON 4 JOE COLVIN 5 JAMES CURTISS 6 DONALD DERANGER 7 TIM GITZEL 8 JAMES GOWANS 9 NANCY HOPKINS | Management | For For For For For For For For For |

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| | | | | |
|----|----|---|------------|-----|
| | 10 | OYVIND HUSHOVD | | For |
| | 11 | ANNE MCLELLAN | | For |
| | 12 | NEIL MCMILLAN | | For |
| | 13 | VICTOR ZALESCHUK | | For |
| 03 | | APPOINT KPMG LLP AS AUDITORS | Management | For |
| 04 | | RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN CAMECO'S MANAGEMENT PROXY CIRCULAR DELIVERED IN ADVANCE OF THE 2012 ANNUAL MEETING OF SHAREHOLDERS. | Management | For |

TIME WARNER INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 887317303 | MEETING TYPE | Annual |
| TICKER SYMBOL | TWX | MEETING DATE | 15-May-2012 |
| ISIN | US8873173038 | AGENDA | 933572213 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|-------------|---------|
| 1A. | ELECTION OF DIRECTOR: JAMES L. BARKSDALE | Management | For |
| 1B. | ELECTION OF DIRECTOR: WILLIAM P. BARR | Management | For |
| 1C. | ELECTION OF DIRECTOR: JEFFREY L. BEWKES | Management | For |
| 1D. | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH | Management | For |
| 1E. | ELECTION OF DIRECTOR: ROBERT C. CLARK | Management | For |
| 1F. | ELECTION OF DIRECTOR: MATHIAS DOPFNER | Management | For |
| 1G. | ELECTION OF DIRECTOR: JESSICA P. EINHORN | Management | For |
| 1H. | ELECTION OF DIRECTOR: FRED HASSAN | Management | For |
| 1I. | ELECTION OF DIRECTOR: KENNETH J. NOVACK | Management | For |
| 1J. | ELECTION OF DIRECTOR: PAUL D. WACHTER | Management | For |
| 1K. | ELECTION OF DIRECTOR: DEBORAH C. WRIGHT | Management | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | Management | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 4. | STOCKHOLDER PROPOSAL ON STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shareholder | Against |

JPMORGAN CHASE & CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 46625H100 | MEETING TYPE | Annual |
| TICKER SYMBOL | JPM | MEETING DATE | 15-May-2012 |
| ISIN | US46625H1005 | AGENDA | 933581301 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 1A. | ELECTION OF DIRECTOR: JAMES A. BELL | Management | For |
| 1B. | ELECTION OF DIRECTOR: CRANDALL C. BOWLES | Management | For |
| 1C. | ELECTION OF DIRECTOR: STEPHEN B. BURKE | Management | For |
| 1D. | ELECTION OF DIRECTOR: DAVID M. COTE | Management | For |
| 1E. | ELECTION OF DIRECTOR: JAMES S. CROWN | Management | For |
| 1F. | ELECTION OF DIRECTOR: JAMES DIMON | Management | For |
| 1G. | ELECTION OF DIRECTOR: TIMOTHY P. FLYNN | Management | For |

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| | | | |
|-----|--|-------------|---------|
| 1H. | ELECTION OF DIRECTOR: ELLEN V. FUTTER | Management | For |
| 1I. | ELECTION OF DIRECTOR: LABAN P. JACKSON, JR. | Management | For |
| 1J. | ELECTION OF DIRECTOR: LEE R. RAYMOND | Management | For |
| 1K. | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Management | For |
| 2. | APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 3. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain |
| 4. | POLITICAL NON-PARTISANSHIP | Shareholder | Against |
| 5. | INDEPENDENT DIRECTOR AS CHAIRMAN | Shareholder | Against |
| 6. | LOAN SERVICING | Shareholder | Against |
| 7. | CORPORATE POLITICAL CONTRIBUTIONS REPORT | Shareholder | Against |
| 8. | GENOCIDE-FREE INVESTING | Shareholder | Against |
| 9. | SHAREHOLDER ACTION BY WRITTEN CONSENT | Shareholder | Against |
| 10. | STOCK RETENTION | Shareholder | Against |

ANADARKO PETROLEUM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 032511107 | MEETING TYPE | Annual |
| TICKER SYMBOL | APC | MEETING DATE | 15-May-2012 |
| ISIN | US0325111070 | AGENDA | 933582240 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| 1A. | ELECTION OF DIRECTOR: KEVIN P. CHILTON | Management | For |
| 1B. | ELECTION OF DIRECTOR: LUKE R. CORBETT | Management | For |
| 1C. | ELECTION OF DIRECTOR: H. PAULETT EBERHART | Management | For |
| 1D. | ELECTION OF DIRECTOR: PETER J. FLUOR | Management | For |
| 1E. | ELECTION OF DIRECTOR: RICHARD L. GEORGE | Management | For |
| 1F. | ELECTION OF DIRECTOR: PRESTON M. GEREN III | Management | For |
| 1G. | ELECTION OF DIRECTOR: CHARLES W. GOODYEAR | Management | For |
| 1H. | ELECTION OF DIRECTOR: JOHN R. GORDON | Management | For |
| 1I. | ELECTION OF DIRECTOR: JAMES T. HACKETT | Management | For |
| 1J. | ELECTION OF DIRECTOR: ERIC D. MULLINS | Management | For |
| 1K. | ELECTION OF DIRECTOR: PAULA ROSPUT REYNOLDS | Management | For |
| 1L. | ELECTION OF DIRECTOR: R.A. WALKER | Management | For |
| 2. | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS. | Management | For |
| 3. | APPROVE THE ANADARKO PETROLEUM CORPORATION 2012 OMNIBUS INCENTIVE COMPENSATION PLAN. | Management | For |
| 4. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 5. | STOCKHOLDER PROPOSAL-ADOPTION OF POLICY OF INDEPENDENT DIRECTOR CHAIRMAN. | Shareholder | Against |
| 6. | STOCKHOLDER PROPOSAL-GENDER IDENTITY NON-DISCRIMINATION POLICY. | Shareholder | Against |
| 7. | STOCKHOLDER PROPOSAL-ADOPTION OF POLICY ON ACCELERATED VESTING OF EQUITY AWARDS. | Shareholder | Against |
| 8. | STOCKHOLDER PROPOSAL-REPORT ON POLITICAL CONTRIBUTIONS. | Shareholder | Against |

SAFEWAY INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 786514208 | MEETING TYPE | Annual |
| TICKER SYMBOL | SWY | MEETING DATE | 15-May-2012 |
| ISIN | US7865142084 | AGENDA | 933584129 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| 1A | ELECTION OF DIRECTOR: STEVEN A. BURD | Management | For |
| 1B | ELECTION OF DIRECTOR: JANET E. GROVE | Management | For |
| 1C | ELECTION OF DIRECTOR: MOHAN GYANI | Management | For |
| 1D | ELECTION OF DIRECTOR: FRANK C. HERRINGER | Management | For |
| 1E | ELECTION OF DIRECTOR: KENNETH W. ODER | Management | For |
| 1F | ELECTION OF DIRECTOR: T. GARY ROGERS | Management | For |
| 1G | ELECTION OF DIRECTOR: ARUN SARIN | Management | For |
| 1H | ELECTION OF DIRECTOR: MICHAEL S. SHANNON | Management | For |
| 1I | ELECTION OF DIRECTOR: WILLIAM Y. TAUSCHER | Management | For |
| 2 | NON-BINDING ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION ("SAY-ON-PAY") | Management | For |
| 3 | RE-APPROVAL OF THE AMENDED AND RESTATED CAPITAL PERFORMANCE BONUS PLAN | Management | For |
| 4 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 5 | STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING | Shareholder | Against |
| 6 | STOCKHOLDER PROPOSAL REGARDING ACCELERATED VESTING OF EQUITY AWARDS | Shareholder | Against |
| 7 | STOCKHOLDER PROPOSAL REGARDING SUCCESSION PLANNING | Shareholder | Against |

SPRINT NEXTEL CORPORATION

SECURITY 852061100 MEETING TYPE Annual
TICKER SYMBOL S MEETING DATE 15-May-2012
ISIN US8520611000 AGENDA 933587050 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1A. | ELECTION OF DIRECTOR: ROBERT R. BENNETT | Management | For |
| 1B. | ELECTION OF DIRECTOR: GORDON M. BETHUNE | Management | For |
| 1C. | ELECTION OF DIRECTOR: LARRY C. GLASSCOCK | Management | For |
| 1D. | ELECTION OF DIRECTOR: JAMES H. HANCE, JR. | Management | For |
| 1E. | ELECTION OF DIRECTOR: DANIEL R. HESSE | Management | For |
| 1F. | ELECTION OF DIRECTOR: V. JANET HILL | Management | For |
| 1G. | ELECTION OF DIRECTOR: FRANK IANNA | Management | For |
| 1H. | ELECTION OF DIRECTOR: SVEN-CHRISTER NILSSON | Management | For |
| 1I. | ELECTION OF DIRECTOR: WILLIAM R. NUTI | Management | For |
| 1J. | ELECTION OF DIRECTOR: RODNEY O'NEAL | Management | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT NEXTEL FOR 2012. | Management | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | TO APPROVE AN AMENDMENT TO SPRINT'S ARTICLES OF INCORPORATION TO OPT-OUT OF THE BUSINESS COMBINATION STATUTE. | Management | For |
| 5. | TO APPROVE AN AMENDMENT TO SPRINT'S ARTICLES OF INCORPORATION TO ELIMINATE THE BUSINESS COMBINATION PROVISION IN ARTICLE SEVENTH. | Management | For |
| 6. | TO APPROVE THE MATERIAL TERMS OF PERFORMANCE OBJECTIVES UNDER 2007 OMNIBUS INCENTIVE PLAN. | Management | For |

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| | | | |
|----|---|-------------|---------|
| 7. | TO VOTE ON A SHAREHOLDER PROPOSAL TO ADOPT A BONUS DEFERRAL POLICY. | Shareholder | Against |
| 8. | TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING POLITICAL CONTRIBUTIONS. | Shareholder | Against |
| 9. | TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING NET NEUTRALITY. | Shareholder | Against |

FIRSTENERGY CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 337932107 | MEETING TYPE | Annual |
| TICKER SYMBOL | FE | MEETING DATE | 15-May-2012 |
| ISIN | US3379321074 | AGENDA | 933589763 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|-------------|---------|
| ----- | | | |
| 1. | DIRECTOR | Management | |
| | 1 PAUL T. ADDISON | | For |
| | 2 ANTHONY J. ALEXANDER | | For |
| | 3 MICHAEL J. ANDERSON | | For |
| | 4 DR. CAROL A. CARTWRIGHT | | For |
| | 5 WILLIAM T. COTTLE | | For |
| | 6 ROBERT B. HEISLER, JR. | | For |
| | 7 JULIA L. JOHNSON | | For |
| | 8 TED J. KLEISNER | | For |
| | 9 DONALD T. MISHEFF | | For |
| | 10 ERNEST J. NOVAK, JR. | | For |
| | 11 CHRISTOPHER D. PAPPAS | | For |
| | 12 CATHERINE A. REIN | | For |
| | 13 GEORGE M. SMART | | For |
| | 14 WES M. TAYLOR | | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain |
| 4. | APPROVAL OF MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE FIRSTENERGY CORP. 2007 INCENTIVE PLAN AS REQUIRED BY SECTION 162(M) OF THE INTERNAL REVENUE CODE. | Management | For |
| 5. | SHAREHOLDER PROPOSAL: REPORT ON COAL COMBUSTION WASTE | Shareholder | Against |
| 6. | SHAREHOLDER PROPOSAL: REPORT ON COAL-RELATED COSTS AND RISKS | Shareholder | Against |
| 7. | SHAREHOLDER PROPOSAL: ADOPT SIMPLE MAJORITY VOTE | Shareholder | Against |

MORGAN STANLEY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 617446448 | MEETING TYPE | Annual |
| TICKER SYMBOL | MS | MEETING DATE | 15-May-2012 |
| ISIN | US6174464486 | AGENDA | 933589840 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 1A | ELECTION OF DIRECTOR: ROY J. BOSTOCK | Management | For |
| 1B | ELECTION OF DIRECTOR: ERSKINE B. BOWLES | Management | For |

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| | | | |
|----|---|------------|---------|
| 1C | ELECTION OF DIRECTOR: HOWARD J. DAVIES | Management | For |
| 1D | ELECTION OF DIRECTOR: JAMES P. GORMAN | Management | For |
| 1E | ELECTION OF DIRECTOR: C. ROBERT KIDDER | Management | For |
| 1F | ELECTION OF DIRECTOR: KLAUS KLEINFELD | Management | For |
| 1G | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management | For |
| 1H | ELECTION OF DIRECTOR: HUTHAM S. OLAYAN | Management | For |
| 1I | ELECTION OF DIRECTOR: JAMES W. OWENS | Management | For |
| 1J | ELECTION OF DIRECTOR: O. GRIFFITH SEXTON | Management | For |
| 1K | ELECTION OF DIRECTOR: RYOSUKE TAMAKOSHI | Management | For |
| 1L | ELECTION OF DIRECTOR: MASAARI TANAKA | Management | For |
| 1M | ELECTION OF DIRECTOR: LAURA D. TYSON | Management | For |
| 2 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR | Management | For |
| 3 | TO AMEND THE 2007 EQUITY INCENTIVE COMPENSATION PLAN | Management | Against |
| 4 | TO AMEND THE DIRECTORS' EQUITY CAPITAL ACCUMULATION PLAN | Management | Against |
| 5 | TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY RESOLUTION) | Management | Abstain |

NISOURCE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 65473P105 | MEETING TYPE | Annual |
| TICKER SYMBOL | NI | MEETING DATE | 15-May-2012 |
| ISIN | US65473P1057 | AGENDA | 933591465 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| | | | |
| 1A | ELECTION OF DIRECTOR: RICHARD A. ABDOO | Management | For |
| 1B | ELECTION OF DIRECTOR: ARISTIDES S. CANDRIS | Management | For |
| 1C | ELECTION OF DIRECTOR: SIGMUND L. CORNELIUS | Management | For |
| 1D | ELECTION OF DIRECTOR: MICHAEL E. JESANIS | Management | For |
| 1E | ELECTION OF DIRECTOR: MARTY R. KITTRELL | Management | For |
| 1F | ELECTION OF DIRECTOR: W. LEE NUTTER | Management | For |
| 1G | ELECTION OF DIRECTOR: DEBORAH S. PARKER | Management | For |
| 1H | ELECTION OF DIRECTOR: IAN M. ROLLAND | Management | For |
| 1I | ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR. | Management | For |
| 1J | ELECTION OF DIRECTOR: TERESA A. TAYLOR | Management | For |
| 1K | ELECTION OF DIRECTOR: RICHARD L. THOMPSON | Management | For |
| 1L | ELECTION OF DIRECTOR: CAROLYN Y. WOO | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Management | For |
| 03 | TO CONSIDER ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain |
| 04 | TO CONSIDER AN AMENDMENT TO THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN. | Management | For |
| 05 | TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING CUMULATIVE VOTING. | Shareholder | Against |

UNITED STATES CELLULAR CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 911684108 | MEETING TYPE | Annual |
| TICKER SYMBOL | USM | MEETING DATE | 15-May-2012 |
| ISIN | US9116841084 | AGENDA | 933604387 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|----------|------|------|
|------|----------|------|------|

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| | | | |
|----|--|------------|---------|
| 1. | DIRECTOR 1 H.J. HARCZAK, JR. | Management | For |
| 2. | RATIFY ACCOUNTANTS FOR 2012. | Management | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |

STATOIL ASA

SECURITY 85771P102 MEETING TYPE Annual
TICKER SYMBOL STO MEETING DATE 15-May-2012
ISIN US85771P1021 AGENDA 933626597 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|-------------|---------|
| 3 | ELECTION OF OLAUG SVARVA AS CHAIR OF THE MEETING | Management | For |
| 4 | APPROVAL OF THE NOTICE AND THE AGENDA | Management | For |
| 5 | ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING | Management | For |
| 6 | APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR STATOIL ASA AND THE STATOIL GROUP FOR 2011 INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF DIVIDEND | Management | For |
| 7 | PROPOSAL FROM A SHAREHOLDER | Shareholder | Against |
| 8 | DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT | Management | For |
| 9 | DETERMINATION OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2011 | Management | For |
| 10 | ELECTION OF EXTERNAL AUDITOR | Management | For |
| 11A | RE-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER OLAUG SVARVA | Management | For |
| 11B | RE-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER IDAR KREUTZER | Management | For |
| 11C | RE-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER KARIN ASLAKSEN | Management | For |
| 11D | RE-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER GREGER MANNSVERK | Management | For |
| 11E | RE-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER STEINAR OLSEN | Management | For |
| 11F | RE-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER INGVALD STROMMEN | Management | For |
| 11G | RE-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER RUNE BJERKE | Management | For |
| 11H | RE-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER TORE ULSTEIN | Management | For |
| 11I | RE-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER LIVE HAUKVIK AKER | Management | For |
| 11J | RE-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER SIRI KALVIG | Management | For |
| 11K | RE-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER THOR OSCAR BOLSTAD | Management | For |
| 11L | RE-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER BARBRO LILL HAETTA | Management | For |
| 11M | RE-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: DEPUTY MEMBER ARTHUR SLETTEBERG | Management | For |
| 11N | ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: DEPUTY MEMBER BASSIM HAJ | Management | For |
| 11O | RE-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: DEPUTY | Management | For |

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| | | | |
|-----|---|------------|-----|
| 11P | MEMBER ANNE-MARGRETHE FIRING RE-ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: DEPUTY MEMBER LINDA LITLEKALSOY AASE | Management | For |
| 12 | DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY | Management | For |
| 13A | RE-ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: CHAIR OLAUG SVARVA | Management | For |
| 13B | RE-ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: MEMBER TOM RATHKE | Management | For |
| 13C | RE-ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: MEMBER LIVE HAUKVIK AKER | Management | For |
| 13D | RE-ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: MEMBER INGRID DRAMDAL RASMUSSEN | Management | For |
| 14 | DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE | Management | For |
| 15 | AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET IN ORDER TO CONTINUE OPERATION OF THE SHARE SAVING PLAN FOR EMPLOYEES | Management | For |
| 16 | AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT | Management | For |

VEOLIA ENVIRONNEMENT, PARIS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | F9686M107 | MEETING TYPE | MIX |
| TICKER SYMBOL | | MEETING DATE | 16-May-2012 |
| ISIN | FR0000124141 | AGENDA | 703670174 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|-------|
| ----- | ----- | ----- | ----- |
| 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 | French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://balo.journal- officiel.gouv.fr/pdf/2012/0321/201203211201035.pdf AND ht-tps://balo.journal- officiel.gouv.fr/pdf/2012/0328/201203281201188.pdf AND http-s://balo.journal- officiel.gouv.fr/pdf/2012/0430/201204301202005.pdf | Non-Voting | |
| 0.1 | Approval of the corporate financial statements for the financial year 2011 | Management | For |
| 0.2 | Approval of the consolidated financial statements for the financial year 2011 | Management | For |
| 0.3 | Approval of non-tax deductible expenses and expenditures | Management | For |

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| | | | |
|-------|--|------------|---------|
| | pursuant to Article 39-4 of the General Tax Code | | |
| O.4 | Allocation of income for the financial year 2011 and payment of the dividend | Management | For |
| O.5 | Option for the payment in shares | Management | For |
| O.6 | Approval of regulated agreements and commitments | Management | For |
| O.7 | Appointment of Mr. Jacques Aschenbroich as Board member | Management | For |
| O.8 | Appointment of Mrs. Maryse Aulagnon as Board member | Management | For |
| O.9 | Appointment of Mrs. Nathalie Rachou as Board member | Management | For |
| O.10 | Appointment of Groupama SA, represented by Mr. Georges Ralli as Board member | Management | For |
| O.11 | Renewal of term of Mr. Serge Michel as Board member | Management | For |
| O.12 | Ratification of the cooptation of Caisse des depots et consignations, represented by Mr. Olivier Mareuse as Board member | Management | For |
| O.13 | Authorization to be granted to the Board of Directors to trade Company's shares | Management | For |
| E.14 | Delegation of authority to be granted to the Board of Directors to decide to issue shares and/or securities providing access to capital and/or securities entitling to the allotment of debt securities while maintaining preferential subscription rights | Management | For |
| E.15 | Delegation of authority to be granted to the Board of Directors to decide to issue shares and/or securities providing access to capital and/or securities entitling to the allotment of debt securities without preferential subscription rights through a public offer | Management | Against |
| E.16 | Delegation of authority to be granted to the Board of Directors to decide to issue shares and/or securities providing access to capital and/or securities entitling to the allotment of debt securities without preferential subscription rights through private investment pursuant to Article L.411-2, II of the Monetary and Financial Code | Management | Against |
| E.17 | Option to issue shares or securities providing access to capital without preferential subscription rights, in consideration for in-kind contributions granted to the Company and composed of equity securities or securities providing access to capital | Management | Against |
| E.18 | Delegation of authority to be granted to the Board of Directors to decide to increase share capital by incorporation of reserves, profits, premiums or otherwise | Management | For |
| E.19 | Delegation of authority to be granted to the Board of Directors to increase the number of issuable securities in case of capital increase with or without preferential subscription rights | Management | Against |
| E.20 | Delegation of authority to be granted to the Board of Directors to decide to issue shares or securities providing access to capital reserved for members of company savings plans with cancellation of preferential subscription rights in favor of the latter | Management | Against |
| E.21 | Delegation of authority to be granted to the Board of Directors to decide on share capital increase by issuing shares reserved for a category of persons with cancellation of preferential subscription rights in favor of the latter | Management | Against |
| E.22 | Delegation to be granted to the Board of Directors to reduce share capital by cancellation of treasury shares | Management | For |
| O.E23 | Powers to carry out all legal formalities | Management | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |

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VECTREN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 92240G101 | MEETING TYPE | Annual |
| TICKER SYMBOL | VVC | MEETING DATE | 16-May-2012 |
| ISIN | US92240G1013 | AGENDA | 933567604 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|---------|
| ----- | | | |
| 1. | DIRECTOR | Management | |
| | 1 CARL L. CHAPMAN | | For |
| | 2 J.H. DEGRAFFENREIDT, JR | | For |
| | 3 NIEL C. ELLERBROOK | | For |
| | 4 JOHN D. ENGELBRECHT | | For |
| | 5 ANTON H. GEORGE | | For |
| | 6 MARTIN C. JISCHKE | | For |
| | 7 ROBERT G. JONES | | For |
| | 8 J. TIMOTHY MCGINLEY | | For |
| | 9 R. DANIEL SADLIER | | For |
| | 10 MICHAEL L. SMITH | | For |
| | 11 JEAN L. WOJTOWICZ | | For |
| 2. | APPROVE A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 3. | RATIFY THE REAPPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR VECTREN FOR 2012. | Management | For |

XCEL ENERGY INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 98389B100 | MEETING TYPE | Annual |
| TICKER SYMBOL | XEL | MEETING DATE | 16-May-2012 |
| ISIN | US98389B1008 | AGENDA | 933580789 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|---------|
| ----- | | | |
| 1A. | ELECTION OF DIRECTOR: GAIL KOZIARA BOUDREAUX | Management | For |
| 1B. | ELECTION OF DIRECTOR: FREDRIC W. CORRIGAN | Management | For |
| 1C. | ELECTION OF DIRECTOR: RICHARD K. DAVIS | Management | For |
| 1D. | ELECTION OF DIRECTOR: BENJAMIN G.S. FOWKE III | Management | For |
| 1E. | ELECTION OF DIRECTOR: ALBERT F. MORENO | Management | For |
| 1F. | ELECTION OF DIRECTOR: CHRISTOPHER J. POLICINSKI | Management | For |
| 1G. | ELECTION OF DIRECTOR: A. PATRICIA SAMPSON | Management | For |
| 1H. | ELECTION OF DIRECTOR: JAMES J. SHEPPARD | Management | For |
| 1I. | ELECTION OF DIRECTOR: DAVID A. WESTERLUND | Management | For |
| 1J. | ELECTION OF DIRECTOR: KIM WILLIAMS | Management | For |
| 1K. | ELECTION OF DIRECTOR: TIMOTHY V. WOLF | Management | For |
| 2. | COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012 | Management | For |
| 3. | COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO OUR RESTATED ARTICLES OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS | Management | Against |
| 4. | COMPANY PROPOSAL TO APPROVE OTHER AMENDMENTS TO, AND THE | Management | For |

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| | | | |
|----|--|-------------|---------|
| 5. | RESTATEMENT OF, OUR RESTATED ARTICLES OF INCORPORATION COMPANY PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, OUR EXECUTIVE COMPENSATION | Management | Abstain |
| 6. | SHAREHOLDER PROPOSAL ON THE SEPARATION OF THE ROLE OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Shareholder | Against |

PINNACLE WEST CAPITAL CORPORATION

SECURITY 723484101 MEETING TYPE Annual
TICKER SYMBOL PNW MEETING DATE 16-May-2012
ISIN US7234841010 AGENDA 933582288 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---------|
| ----- | | | |
| 1 | DIRECTOR | Management | |
| | 1 EDWARD N. BASHA, JR | | For |
| | 2 DONALD E. BRANDT | | For |
| | 3 SUSAN CLARK-JOHNSON | | For |
| | 4 DENIS A. CORTESE, MD | | For |
| | 5 MICHAEL L. GALLAGHER | | For |
| | 6 R.A. HERBERGER, JR, PHD | | For |
| | 7 DALE E. KLEIN, PHD | | For |
| | 8 HUMBERTO S. LOPEZ | | For |
| | 9 KATHRYN L. MUNRO | | For |
| | 10 BRUCE J. NORDSTROM | | For |
| 2 | APPROVE THE PINNACLE WEST CAPITAL CORPORATION 2012 LONG-TERM INCENTIVE PLAN. | Management | For |
| 3 | VOTE ON AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION AS DISCLOSED IN THE 2012 PROXY STATEMENT. | Management | Abstain |
| 4 | RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2012. | Management | For |

HALLIBURTON COMPANY

SECURITY 406216101 MEETING TYPE Annual
TICKER SYMBOL HAL MEETING DATE 16-May-2012
ISIN US4062161017 AGENDA 933585082 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 1A | ELECTION OF DIRECTOR: A.M. BENNETT | Management | For |
| 1B | ELECTION OF DIRECTOR: J.R. BOYD | Management | For |
| 1C | ELECTION OF DIRECTOR: M. CARROLL | Management | For |
| 1D | ELECTION OF DIRECTOR: N.K. DICCIANI | Management | For |
| 1E | ELECTION OF DIRECTOR: M.S. GERBER | Management | For |
| 1F | ELECTION OF DIRECTOR: S.M. GILLIS | Management | For |
| 1G | ELECTION OF DIRECTOR: A.S. JUM'AH | Management | For |
| 1H | ELECTION OF DIRECTOR: D.J. LESAR | Management | For |
| 1I | ELECTION OF DIRECTOR: R.A. MALONE | Management | For |
| 1J | ELECTION OF DIRECTOR: J.L. MARTIN | Management | For |
| 1K | ELECTION OF DIRECTOR: D.L. REED | Management | For |
| 2 | PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS. | Management | For |

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| | | | |
|---|---|------------|---------|
| 3 | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain |
| 4 | PROPOSAL TO AMEND AND RESTATE THE HALLIBURTON COMPANY STOCK AND INCENTIVE PLAN. | Management | For |

STATE STREET CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 857477103 | MEETING TYPE | Annual |
| TICKER SYMBOL | STT | MEETING DATE | 16-May-2012 |
| ISIN | US8574771031 | AGENDA | 933587086 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---------|
| ----- | | | |
| 1A. | ELECTION OF DIRECTOR: K. BURNES | Management | For |
| 1B. | ELECTION OF DIRECTOR: P. COYM | Management | For |
| 1C. | ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN | Management | For |
| 1D. | ELECTION OF DIRECTOR: A. FAWCETT | Management | For |
| 1E. | ELECTION OF DIRECTOR: D. GRUBER | Management | For |
| 1F. | ELECTION OF DIRECTOR: L. HILL | Management | For |
| 1G. | ELECTION OF DIRECTOR: J. HOOLEY | Management | For |
| 1H. | ELECTION OF DIRECTOR: R. KAPLAN | Management | For |
| 1I. | ELECTION OF DIRECTOR: R. SERGEL | Management | For |
| 1J. | ELECTION OF DIRECTOR: R. SKATES | Management | For |
| 1K. | ELECTION OF DIRECTOR: G. SUMME | Management | For |
| 1L. | ELECTION OF DIRECTOR: R. WEISSMAN | Management | For |
| 2. | TO APPROVE AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 3. | APPROVE THE AMENDED AND RESTATED 2006 EQUITY INCENTIVE PLAN TO INCREASE BY 15.5 MILLION THE NUMBER OF SHARES OF COMMON STOCK. | Management | Against |
| 4. | RATIFY SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012. | Management | For |

THOMSON REUTERS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 884903105 | MEETING TYPE | Annual |
| TICKER SYMBOL | TRI | MEETING DATE | 16-May-2012 |
| ISIN | CA8849031056 | AGENDA | 933589131 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---------------------|------------|------|
| ----- | | | |
| 01 | DIRECTOR | Management | |
| 1 | DAVID THOMSON | | For |
| 2 | W. GEOFFREY BEATTIE | | For |
| 3 | JAMES C. SMITH | | For |
| 4 | MANVINDER S. BANGA | | For |
| 5 | MARY CIRILLO | | For |
| 6 | STEVEN A. DENNING | | For |
| 7 | LAWTON W. FITT | | For |
| 8 | ROGER L. MARTIN | | For |
| 9 | SIR DERYCK MAUGHAN | | For |

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| | | | |
|----|--|------------|-----|
| | 10 KEN OLISA, OBE | | For |
| | 11 VANCE K. OPPERMAN | | For |
| | 12 JOHN M. THOMPSON | | For |
| | 13 PETER J. THOMSON | | For |
| | 14 WULF VON SCHIMMELMANN | | For |
| 02 | TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION. | Management | For |
| 03 | TO ACCEPT, ON AN ADVISORY BASIS, THE APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR. | Management | For |

THE HOME DEPOT, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 437076102 | MEETING TYPE | Annual |
| TICKER SYMBOL | HD | MEETING DATE | 17-May-2012 |
| ISIN | US4370761029 | AGENDA | 933575752 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| | | | |
| 1A. | ELECTION OF DIRECTOR: F. DUANE ACKERMAN | Management | For |
| 1B. | ELECTION OF DIRECTOR: FRANCIS S. BLAKE | Management | For |
| 1C. | ELECTION OF DIRECTOR: ARI BOUSBIB | Management | For |
| 1D. | ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN | Management | For |
| 1E. | ELECTION OF DIRECTOR: J. FRANK BROWN | Management | For |
| 1F. | ELECTION OF DIRECTOR: ALBERT P. CAREY | Management | For |
| 1G. | ELECTION OF DIRECTOR: ARMANDO CODINA | Management | For |
| 1H. | ELECTION OF DIRECTOR: BONNIE G. HILL | Management | For |
| 1I. | ELECTION OF DIRECTOR: KAREN L. KATEN | Management | For |
| 1J. | ELECTION OF DIRECTOR: RONALD L. SARGENT | Management | For |
| 2. | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP | Management | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain |
| 4. | APPROVAL OF AN AMENDMENT TO THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF RESERVED SHARES | Management | For |
| 5. | SHAREHOLDER PROPOSAL REGARDING ADVISORY VOTE ON POLITICAL CONTRIBUTIONS | Shareholder | Against |
| 6. | SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT | Shareholder | Against |
| 7. | SHAREHOLDER PROPOSAL REGARDING REMOVAL OF PROCEDURAL SAFEGUARDS FROM SHAREHOLDER WRITTEN CONSENT RIGHT | Shareholder | Against |
| 8. | SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS | Shareholder | Against |
| 9. | SHAREHOLDER PROPOSAL REGARDING CHARITABLE CONTRIBUTIONS | Shareholder | Against |
| 10. | SHAREHOLDER PROPOSAL REGARDING STORMWATER MANAGEMENT POLICY | Shareholder | Against |

INTEL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 458140100 | MEETING TYPE | Annual |
| TICKER SYMBOL | INTC | MEETING DATE | 17-May-2012 |
| ISIN | US4581401001 | AGENDA | 933577061 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
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| | | | |
|-----|--|-------------|---------|
| 1A. | ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY | Management | For |
| 1B. | ELECTION OF DIRECTOR: ANDY D. BRYANT | Management | For |
| 1C. | ELECTION OF DIRECTOR: SUSAN L. DECKER | Management | For |
| 1D. | ELECTION OF DIRECTOR: JOHN J. DONAHOE | Management | For |
| 1E. | ELECTION OF DIRECTOR: REED E. HUNDT | Management | For |
| 1F. | ELECTION OF DIRECTOR: PAUL S. OTELLINI | Management | For |
| 1G. | ELECTION OF DIRECTOR: JAMES D. PLUMMER | Management | For |
| 1H. | ELECTION OF DIRECTOR: DAVID S. POTTRUCK | Management | For |
| 1I. | ELECTION OF DIRECTOR: FRANK D. YEARY | Management | For |
| 1J. | ELECTION OF DIRECTOR: DAVID B. YOFFIE | Management | For |
| 2. | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CURRENT YEAR | Management | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain |
| 4. | STOCKHOLDER PROPOSAL: WHETHER TO HOLD AN ADVISORY VOTE ON POLITICAL CONTRIBUTIONS | Shareholder | Against |

DR PEPPER SNAPPLE GROUP, INC.

SECURITY 26138E109 MEETING TYPE Annual
TICKER SYMBOL DPS MEETING DATE 17-May-2012
ISIN US26138E1091 AGENDA 933578710 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|-------------|---------|
| 1A | ELECTION OF DIRECTOR: DAVID E. ALEXANDER | Management | For |
| 1B | ELECTION OF DIRECTOR: PAMELA H. PATSLEY | Management | For |
| 1C | ELECTION OF DIRECTOR: M. ANNE SZOSTAK | Management | For |
| 1D | ELECTION OF DIRECTOR: MICHAEL F. WEINSTEIN | Management | For |
| 2 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012. | Management | For |
| 3 | RESOLVED, THAT COMPENSATION PAID TO NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES AND REGULATIONS OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND THE NARRATIVE DISCUSSION, IS HEREBY APPROVED. | Management | Abstain |
| 4 | TO CONSIDER AND VOTE UPON PROPOSED AMENDMENTS TO THE COMPANY'S CERTIFICATE OF INCORPORATION AND BY-LAWS TO DECLASSIFY THE COMPANY'S BOARD AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS. THE BOARD RECOMMENDS YOU VOTE "AGAINST" PROPOSAL 5. | Management | For |
| 5 | TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL REGARDING A COMPREHENSIVE RECYCLING STRATEGY FOR BEVERAGE CONTAINERS. | Shareholder | Against |

ALTRIA GROUP, INC.

SECURITY 02209S103 MEETING TYPE Annual
TICKER SYMBOL MO MEETING DATE 17-May-2012
ISIN US02209S1033 AGENDA 933581161 - Management

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|-------------|---------|
| 1A. | ELECTION OF DIRECTOR: ELIZABETH E. BAILEY | Management | For |
| 1B. | ELECTION OF DIRECTOR: GERALD L. BALILES | Management | For |
| 1C. | ELECTION OF DIRECTOR: MARTIN J. BARRINGTON | Management | For |
| 1D. | ELECTION OF DIRECTOR: JOHN T. CASTEEN III | Management | For |
| 1E. | ELECTION OF DIRECTOR: DINYAR S. DEVITRE | Management | For |
| 1F. | ELECTION OF DIRECTOR: THOMAS F. FARRELL II | Management | For |
| 1G. | ELECTION OF DIRECTOR: THOMAS W. JONES | Management | For |
| 1H. | ELECTION OF DIRECTOR: W. LEO KIELY III | Management | For |
| 1I. | ELECTION OF DIRECTOR: KATHRYN B. MCQUADE | Management | For |
| 1J. | ELECTION OF DIRECTOR: GEORGE MUNOZ | Management | For |
| 1K. | ELECTION OF DIRECTOR: NABIL Y. SAKKAB | Management | For |
| 2. | RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS | Management | Abstain |
| 4. | SHAREHOLDER PROPOSAL - DISCLOSURE OF LOBBYING POLICIES AND PRACTICES | Shareholder | Against |

BOYD GAMING CORPORATION

SECURITY 103304101 MEETING TYPE Annual
TICKER SYMBOL BYD MEETING DATE 17-May-2012
ISIN US1033041013 AGENDA 933581577 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1. | DIRECTOR | Management | |
| | 1 ROBERT L. BOUGHNER | | For |
| | 2 WILLIAM R. BOYD | | For |
| | 3 WILLIAM S. BOYD | | For |
| | 4 RICHARD E. FLAHERTY | | For |
| | 5 THOMAS V. GIRARDI | | For |
| | 6 MARIANNE BOYD JOHNSON | | For |
| | 7 BILLY G. MCCOY | | For |
| | 8 FREDERICK J. SCHWAB | | For |
| | 9 KEITH E. SMITH | | For |
| | 10 CHRISTINE J. SPADAFOR | | For |
| | 11 PETER M. THOMAS | | For |
| | 12 VERONICA J. WILSON | | For |
| 2. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. | Management | For |
| 3. | TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S 2002 STOCK INCENTIVE PLAN AS THE 2012 STOCK INCENTIVE PLAN. | Management | Against |

OGE ENERGY CORP.

SECURITY 670837103 MEETING TYPE Annual
TICKER SYMBOL OGE MEETING DATE 17-May-2012
ISIN US6708371033 AGENDA 933582252 - Management

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---|
| 1 | DIRECTOR 1 WAYNE H. BRUNETTI 2 JOHN D. GROENDYKE 3 KIRK HUMPHREYS 4 ROBERT KELLEY 5 ROBERT O. LORENZ 6 JUDY R. MCREYNOLDS 7 LEROY C. RICHIE | Management | For For For For For For For |
| 2 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S PRINCIPAL INDEPENDENT ACCOUNTANTS FOR 2012. | Management | For |
| 3 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 4 | SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE. | Shareholder | Against |

ALLIANT ENERGY CORPORATION

SECURITY 018802108 MEETING TYPE Annual
TICKER SYMBOL LNT MEETING DATE 17-May-2012
ISIN US0188021085 AGENDA 933582769 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------------------------------|
| 1. | DIRECTOR 1 PATRICK E. ALLEN** 2 PATRICIA L. KAMPLING** 3 ANN K. NEWHALL* 4 DEAN C. OESTREICH* 5 CAROL P. SANDERS* | Management | For For For For For |
| 2. | ADVISORY VOTE ON APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 3. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |

INVESCO LTD

SECURITY G491BT108 MEETING TYPE Annual
TICKER SYMBOL IVZ MEETING DATE 17-May-2012
ISIN BMG491BT1088 AGENDA 933584840 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 1.1 | ELECTION OF DIRECTOR: MARTIN L. FLANAGAN | Management | For |
| 1.2 | ELECTION OF DIRECTOR: C. ROBERT HENRIKSON | Management | For |
| 1.3 | ELECTION OF DIRECTOR: BEN F. JOHNSON, III | Management | For |

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| | | | |
|-----|---|------------|---------|
| 1.4 | ELECTION OF DIRECTOR: J. THOMAS PRESBY | Management | For |
| 2 | ADVISORY VOTE TO APPROVE 2011 EXECUTIVE COMPENSATION | Management | Abstain |
| 3 | APPROVAL OF THE INVESCO LTD. 2012 EMPLOYEE STOCK PURCHASE PLAN | Management | For |
| 4 | APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |

WESTAR ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 95709T100 | MEETING TYPE | Annual |
| TICKER SYMBOL | WR | MEETING DATE | 17-May-2012 |
| ISIN | US95709T1007 | AGENDA | 933587276 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1 | DIRECTOR | Management | |
| | 1 CHARLES Q. CHANDLER IV | | For |
| | 2 R. A. EDWARDS III | | For |
| | 3 SANDRA A. J. LAWRENCE | | For |
| | 4 MICHAEL F. MORRISSEY | | For |
| 2 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 3 | RATIFICATION AND CONFIRMATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |

REPUBLIC SERVICES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 760759100 | MEETING TYPE | Annual |
| TICKER SYMBOL | RSG | MEETING DATE | 17-May-2012 |
| ISIN | US7607591002 | AGENDA | 933587341 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|-------------|---------|
| 1A. | ELECTION OF DIRECTOR: JAMES W. CROWNOVER | Management | For |
| 1B. | ELECTION OF DIRECTOR: WILLIAM J. FLYNN | Management | For |
| 1C. | ELECTION OF DIRECTOR: MICHAEL LARSON | Management | For |
| 1D. | ELECTION OF DIRECTOR: NOLAN LEHMANN | Management | For |
| 1E. | ELECTION OF DIRECTOR: W. LEE NUTTER | Management | For |
| 1F. | ELECTION OF DIRECTOR: RAMON A. RODRIGUEZ | Management | For |
| 1G. | ELECTION OF DIRECTOR: DONALD W. SLAGER | Management | For |
| 1H. | ELECTION OF DIRECTOR: ALLAN C. SORENSEN | Management | For |
| 1I. | ELECTION OF DIRECTOR: JOHN M. TRANI | Management | For |
| 1J. | ELECTION OF DIRECTOR: MICHAEL W. WICKHAM | Management | For |
| 2. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 3. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2012. | Management | For |
| 4. | STOCKHOLDER PROPOSAL REGARDING PAYMENTS UPON THE DEATH OF A SENIOR EXECUTIVE. | Shareholder | Against |
| 5. | STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS | Shareholder | Against |

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AND EXPENDITURES.

TELEPHONE AND DATA SYSTEMS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 879433829 | MEETING TYPE | Annual |
| TICKER SYMBOL | TDS | MEETING DATE | 17-May-2012 |
| ISIN | US8794338298 | AGENDA | 933604399 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| | | | |
| 1. | DIRECTOR | Management | |
| | 1 C.A. DAVIS | | For |
| | 2 C.D. O'LEARY | | For |
| | 3 M.H. SARANOW | | For |
| | 4 G.L. SUGARMAN | | For |
| 2. | RATIFY ACCOUNTANTS FOR 2012. | Management | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | SHAREHOLDER PROPOSAL TO RECAPITALIZE TDS' OUTSTANDING STOCK. | Shareholder | For |

WASTE CONNECTIONS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 941053100 | MEETING TYPE | Annual |
| TICKER SYMBOL | WCN | MEETING DATE | 18-May-2012 |
| ISIN | US9410531001 | AGENDA | 933584701 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| | | | |
| 1.1 | ELECTION OF DIRECTOR: MICHAEL W. HARLAN | Management | For |
| 1.2 | ELECTION OF DIRECTOR: WILLIAM J. RAZZOUK | Management | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS WCI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. | Management | For |
| 3. | APPROVAL ON A NON-BINDING, ADVISORY BASIS OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT ("SAY ON PAY"). | Management | Abstain |
| 4. | VOTE ON A STOCKHOLDER PROPOSAL CONCERNING ADOPTION OF A SIMPLE MAJORITY VOTING STANDARD IN OUR CHARTER AND BYLAWS. | Shareholder | Against |
| 5. | VOTE ON A STOCKHOLDER PROPOSAL CONCERNING ADOPTION OF A POLICY THAT THE CHAIRMAN OF OUR BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR. | Shareholder | Against |

CABLEVISION SYSTEMS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 12686C109 | MEETING TYPE | Annual |
| TICKER SYMBOL | CVC | MEETING DATE | 18-May-2012 |
| ISIN | US12686C1099 | AGENDA | 933588153 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 1. | DIRECTOR | Management | |
| | 1 ZACHARY W. CARTER | | For |
| | 2 THOMAS V. REIFENHEISER | | For |
| | 3 JOHN R. RYAN | | For |
| | 4 VINCENT TESE | | For |
| | 5 LEONARD TOW | | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2012. | Management | For |

HSN, INC

SECURITY 404303109 MEETING TYPE Annual
TICKER SYMBOL HSNI MEETING DATE 18-May-2012
ISIN US4043031099 AGENDA 933589092 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 1 | DIRECTOR | Management | |
| | 1 P. BOUSQUET-CHAVANNE | | For |
| | 2 MICHAEL C. BOYD | | For |
| | 3 WILLIAM COSTELLO | | For |
| | 4 JAMES M. FOLLO | | For |
| | 5 MINDY GROSSMAN | | For |
| | 6 STEPHANIE KUGELMAN | | For |
| | 7 ARTHUR C. MARTINEZ | | For |
| | 8 THOMAS J. MCINERNEY | | For |
| | 9 JOHN B. (JAY) MORSE | | For |
| 2 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. | Management | For |

PEPCO HOLDINGS, INC.

SECURITY 713291102 MEETING TYPE Annual
TICKER SYMBOL POM MEETING DATE 18-May-2012
ISIN US7132911022 AGENDA 933589218 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|------------------------|------------|------|
| 1. | DIRECTOR | Management | |
| | 1 JACK B. DUNN, IV | | For |
| | 2 TERENCE C. GOLDEN | | For |
| | 3 PATRICK T. HARKER | | For |
| | 4 FRANK O. HEINTZ | | For |
| | 5 BARBARA J. KRUMSIEK | | For |
| | 6 GEORGE F. MACCORMACK | | For |

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| | | | | |
|----|----|--|------------|---------|
| | 7 | LAWRENCE C. NUSSDORF | | For |
| | 8 | PATRICIA A. OELRICH | | For |
| | 9 | JOSEPH M. RIGBY | | For |
| | 10 | FRANK K. ROSS | | For |
| | 11 | PAULINE A. SCHNEIDER | | For |
| | 12 | LESTER P. SILVERMAN | | For |
| 2. | | A PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain |
| 3. | | A PROPOSAL TO APPROVE THE PEPCO HOLDINGS, INC. 2012 LONG-TERM INCENTIVE PLAN. | Management | For |
| 4. | | A PROPOSAL TO APPROVE THE PERFORMANCE GOAL CRITERIA UNDER THE PEPCO HOLDINGS, INC. LONG-TERM INCENTIVE PLAN. | Management | For |
| 5. | | A PROPOSAL TO APPROVE THE PEPCO HOLDINGS, INC. AMENDED AND RESTATED ANNUAL EXECUTIVE INCENTIVE COMPENSATION PLAN. | Management | For |
| 6. | | A PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2012. | Management | For |

MACY'S INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 55616P104 | MEETING TYPE | Annual |
| TICKER SYMBOL | M | MEETING DATE | 18-May-2012 |
| ISIN | US55616P1049 | AGENDA | 933591441 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|-------------|---------|
| 1A. | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH | Management | For |
| 1B. | ELECTION OF DIRECTOR: DEIRDRE P. CONNELLY | Management | For |
| 1C. | ELECTION OF DIRECTOR: MEYER FELDBERG | Management | For |
| 1D. | ELECTION OF DIRECTOR: SARA LEVINSON | Management | For |
| 1E. | ELECTION OF DIRECTOR: TERRY J. LUNDGREN | Management | For |
| 1F. | ELECTION OF DIRECTOR: JOSEPH NEUBAUER | Management | For |
| 1G. | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Management | For |
| 1H. | ELECTION OF DIRECTOR: PAUL C. VARGA | Management | For |
| 1I. | ELECTION OF DIRECTOR: CRAIG E. WEATHERUP | Management | For |
| 1J. | ELECTION OF DIRECTOR: MARNA C. WHITTINGTON | Management | For |
| 2. | THE PROPOSED RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS MACY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 2, 2013. | Management | For |
| 3. | APPROVAL OF MACY'S SENIOR EXECUTIVE INCENTIVE COMPENSATION PLAN. | Management | For |
| 4. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 5. | SHAREHOLDER PROPOSAL REGARDING RACCOON DOG FUR. | Shareholder | Against |

TRANSOCEAN, LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H8817H100 | MEETING TYPE | Annual |
| TICKER SYMBOL | RIG | MEETING DATE | 18-May-2012 |
| ISIN | CH0048265513 | AGENDA | 933591946 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|----------|------|------|
|------|----------|------|------|

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| | | | |
|-----|--|------------|---------|
| 1. | APPROVAL OF THE 2011 ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2011 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2011. | Management | For |
| 2. | APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2011. | Management | For |
| 3A. | ELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: GLYN BARKER | Management | For |
| 3B. | ELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: VANESSA C.L. CHANG | Management | For |
| 3C. | ELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: CHAD DEATON | Management | For |
| 3D. | REELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: EDWARD R. MULLER | Management | For |
| 3E. | REELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: TAN EK KIA | Management | For |
| 4. | APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS THE COMPANY'S AUDITOR FOR A FURTHER ONE-YEAR TERM. | Management | For |
| 5. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain |

CLEAR CHANNEL OUTDOOR HOLDINGS, INC.

SECURITY 18451C109 MEETING TYPE Annual
TICKER SYMBOL CCO MEETING DATE 18-May-2012
ISIN US18451C1099 AGENDA 933608020 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|----------------------------------|
| 1. | DIRECTOR 1 JAMES C. CARLISLE 2 ROBERT W. PITTMAN 3 DALE W. TREMBLAY | Management | Withheld Withheld Withheld |
| 2. | APPROVAL OF THE ADOPTION OF THE 2012 STOCK INCENTIVE PLAN. | Management | Against |
| 3. | APPROVAL OF THE ADOPTION OF THE AMENDED AND RESTATED 2006 ANNUAL INCENTIVE PLAN. | Management | For |
| 4. | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012. | Management | For |

TRANSOCEAN, LTD.

SECURITY H8817H100 MEETING TYPE Annual
TICKER SYMBOL RIG MEETING DATE 18-May-2012
ISIN CH0048265513 AGENDA 933631776 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 1. | APPROVAL OF THE 2011 ANNUAL REPORT, INCLUDING THE | Management | For |

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CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2011 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2011.

| | | | |
|-----|--|------------|---------|
| 2. | APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2011. | Management | For |
| 3A. | ELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: GLYN BARKER | Management | For |
| 3B. | ELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: VANESSA C.L. CHANG | Management | For |
| 3C. | ELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: CHAD DEATON | Management | For |
| 3D. | REELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: EDWARD R. MULLER | Management | For |
| 3E. | REELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: TAN EK KIA | Management | For |
| 4. | APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS THE COMPANY'S AUDITOR FOR A FURTHER ONE-YEAR TERM. | Management | For |
| 5. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain |

CONSOLIDATED EDISON, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 209115104 | MEETING TYPE | Annual |
| TICKER SYMBOL | ED | MEETING DATE | 21-May-2012 |
| ISIN | US2091151041 | AGENDA | 933591061 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|-------------|---------|
| ----- | | | |
| 1A. | ELECTION OF DIRECTOR: KEVIN BURKE | Management | For |
| 1B. | ELECTION OF DIRECTOR: VINCENT A. CALARCO | Management | For |
| 1C. | ELECTION OF DIRECTOR: GEORGE CAMPBELL, JR. | Management | For |
| 1D. | ELECTION OF DIRECTOR: GORDON J. DAVIS | Management | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL J. DEL GIUDICE | Management | For |
| 1F. | ELECTION OF DIRECTOR: ELLEN V. FUTTER | Management | For |
| 1G. | ELECTION OF DIRECTOR: JOHN F. HENNESSY III | Management | For |
| 1H. | ELECTION OF DIRECTOR: JOHN F. KILLIAN | Management | For |
| 1I. | ELECTION OF DIRECTOR: EUGENE R. MCGRATH | Management | For |
| 1J. | ELECTION OF DIRECTOR: SALLY H. PINERO | Management | For |
| 1K. | ELECTION OF DIRECTOR: MICHAEL W. RANGER | Management | For |
| 1L. | ELECTION OF DIRECTOR: L. FREDERICK SUTHERLAND | Management | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS. | Management | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 4. | ADDITIONAL COMPENSATION INFORMATION. | Shareholder | Against |

MGE ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 55277P104 | MEETING TYPE | Annual |
| TICKER SYMBOL | MGEE | MEETING DATE | 22-May-2012 |
| ISIN | US55277P1049 | AGENDA | 933577263 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|----------|------|------|
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| | | | |
|----|--|------------|------------|
| 1. | DIRECTOR 1 JOHN R. NEVIN 2 GARY J. WOLTER | Management | For For |
| 2. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP FOR FISCAL YEAR 2012. | Management | For |

DIAMOND OFFSHORE DRILLING, INC.

SECURITY 25271C102 MEETING TYPE Annual
TICKER SYMBOL DO MEETING DATE 22-May-2012
ISIN US25271C1027 AGENDA 933589282 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| 1A. | ELECTION OF DIRECTOR: JAMES S. TISCH | Management | For |
| 1B. | ELECTION OF DIRECTOR: LAWRENCE R. DICKERSON | Management | For |
| 1C. | ELECTION OF DIRECTOR: JOHN R. BOLTON | Management | For |
| 1D. | ELECTION OF DIRECTOR: CHARLES L. FABRIKANT | Management | For |
| 1E. | ELECTION OF DIRECTOR: PAUL G. GAFFNEY II | Management | For |
| 1F. | ELECTION OF DIRECTOR: EDWARD GREBOW | Management | For |
| 1G. | ELECTION OF DIRECTOR: HERBERT C. HOFMANN | Management | For |
| 1H. | ELECTION OF DIRECTOR: CLIFFORD M. SOBEL | Management | For |
| 1I. | ELECTION OF DIRECTOR: ANDREW H. TISCH | Management | For |
| 1J. | ELECTION OF DIRECTOR: RAYMOND S. TROUBH | Management | For |
| 2. | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2012. | Management | For |
| 3. | TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | TO APPROVE THE COMPANY'S AMENDED AND RESTATED INCENTIVE COMPENSATION PLAN FOR EXECUTIVE OFFICERS. | Management | For |

TUPPERWARE BRANDS CORPORATION

SECURITY 899896104 MEETING TYPE Annual
TICKER SYMBOL TUP MEETING DATE 22-May-2012
ISIN US8998961044 AGENDA 933591251 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 1A | ELECTION OF DIRECTOR: CATHERINE A. BERTINI | Management | For |
| 1B | ELECTION OF DIRECTOR: SUSAN M. CAMERON | Management | For |
| 1C | ELECTION OF DIRECTOR: KRISS CLONINGER, III | Management | For |
| 1D | ELECTION OF DIRECTOR: E. V. GOINGS | Management | For |
| 1E | ELECTION OF DIRECTOR: JOE R. LEE | Management | For |
| 1F | ELECTION OF DIRECTOR: ANGEL R. MARTINEZ | Management | For |
| 1G | ELECTION OF DIRECTOR: A. MONTEIRO DE CASTRO | Management | For |
| 1H | ELECTION OF DIRECTOR: ROBERT J. MURRAY | Management | For |
| 1I | ELECTION OF DIRECTOR: DAVID R. PARKER | Management | For |
| 1J | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Management | For |
| 1K | ELECTION OF DIRECTOR: M. ANNE SZOSTAK | Management | For |
| 2 | PROPOSAL TO RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |

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| | | | |
|---|---|------------|---------|
| 3 | ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM | Management | Abstain |
|---|---|------------|---------|

MERCK & CO., INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 58933Y105 | MEETING TYPE | Annual |
| TICKER SYMBOL | MRK | MEETING DATE | 22-May-2012 |
| ISIN | US58933Y1055 | AGENDA | 933595158 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| | | | |
| 1A. | ELECTION OF DIRECTOR: LESLIE A. BRUN | Management | For |
| 1B. | ELECTION OF DIRECTOR: THOMAS R. CECH | Management | For |
| 1C. | ELECTION OF DIRECTOR: KENNETH C. FRAZIER | Management | For |
| 1D. | ELECTION OF DIRECTOR: THOMAS H. GLOCER | Management | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM B. HARRISON JR. | Management | For |
| 1F. | ELECTION OF DIRECTOR: C. ROBERT KIDDER | Management | For |
| 1G. | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For |
| 1H. | ELECTION OF DIRECTOR: CARLOS E. REPRESAS | Management | For |
| 1I. | ELECTION OF DIRECTOR: PATRICIA F. RUSSO | Management | For |
| 1J. | ELECTION OF DIRECTOR: CRAIG B. THOMPSON | Management | For |
| 1K. | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Management | For |
| 1L. | ELECTION OF DIRECTOR: PETER C. WENDELL | Management | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDER ACTION BY WRITTEN CONSENT. | Shareholder | Against |
| 5. | SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS. | Shareholder | Against |
| 6. | SHAREHOLDER PROPOSAL CONCERNING REPORT ON CHARITABLE AND POLITICAL CONTRIBUTIONS. | Shareholder | Against |

W. R. BERKLEY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 084423102 | MEETING TYPE | Annual |
| TICKER SYMBOL | WRB | MEETING DATE | 22-May-2012 |
| ISIN | US0844231029 | AGENDA | 933597429 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| | | | |
| 1A. | ELECTION OF DIRECTOR: WILLIAM R. BERKLEY | Management | For |
| 1B. | ELECTION OF DIRECTOR: CHRISTOPHER L. AUGOSTINI | Management | For |
| 1C. | ELECTION OF DIRECTOR: GEORGE G. DALY | Management | For |
| 2. | TO APPROVE THE W. R. BERKLEY CORPORATION 2012 STOCK INCENTIVE PLAN. | Management | Against |
| 3. | TO CONSIDER AND CAST A NON-BINDING ADVISORY VOTE ON A RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S EXECUTIVE OFFICERS PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, OR "SAY-ON-PAY" VOTE. | Management | Abstain |
| 4. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT | Management | For |

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REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR
THE FISCAL YEAR ENDING DECEMBER 31, 2012.

INTERMEC, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 458786100 | MEETING TYPE | Annual |
| TICKER SYMBOL | IN | MEETING DATE | 22-May-2012 |
| ISIN | US4587861000 | AGENDA | 933597455 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| | | | |
| 1A. | ELECTION OF DIRECTOR: KEITH L. BARNES | Management | For |
| 1B. | ELECTION OF DIRECTOR: PATRICK J. BYRNE | Management | For |
| 1C. | ELECTION OF DIRECTOR: ERIC J. DRAUT | Management | For |
| 1D. | ELECTION OF DIRECTOR: GREGORY K. HINCKLEY | Management | For |
| 1E. | ELECTION OF DIRECTOR: LYDIA H. KENNARD | Management | For |
| 1F. | ELECTION OF DIRECTOR: ALLEN J. LAUER | Management | For |
| 1G. | ELECTION OF DIRECTOR: STEPHEN P. REYNOLDS | Management | For |
| 1H. | ELECTION OF DIRECTOR: STEVEN B. SAMPLE | Management | For |
| 1I. | ELECTION OF DIRECTOR: OREN G. SHAFFER | Management | For |
| 1J. | ELECTION OF DIRECTOR: LARRY D. YOST | Management | For |
| 2. | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INTERMEC, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |
| 3. | ADOPT ADVISORY RESOLUTION APPROVING COMPENSATION OF INTERMEC, INC.'S NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 4. | APPROVE AMENDMENT TO THE INTERMEC, INC 2008 EMPLOYEE STOCK PURCHASE PLAN. | Management | For |

AMERICAN STATES WATER COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 029899101 | MEETING TYPE | Annual |
| TICKER SYMBOL | AWR | MEETING DATE | 22-May-2012 |
| ISIN | US0298991011 | AGENDA | 933605757 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| | | | |
| 1 | DIRECTOR | Management | |
| | 1 JAMES L. ANDERSON | | For |
| | 2 ANNE M. HOLLOWAY | | For |
| | 3 SARAH J. ANDERSON | | For |
| 2 | TO APPROVE AN AMENDMENT AND RESTATEMENT OF OUR 2008 STOCK INCENTIVE PLAN. | Management | For |
| 3 | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 4 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

ROYAL DUTCH SHELL PLC

| | | | |
|----------|-----------|--------------|--------|
| SECURITY | 780259206 | MEETING TYPE | Annual |
|----------|-----------|--------------|--------|

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TICKER SYMBOL RDSA MEETING DATE 22-May-2012
 ISIN US7802592060 AGENDA 933613766 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1. | ADOPTION OF ANNUAL REPORT & ACCOUNTS | Management | For |
| 2. | APPROVAL OF REMUNERATION REPORT | Management | For |
| 3. | APPOINTMENT OF SIR NIGEL SHEINWALD AS A DIRECTOR OF THE COMPANY | Management | For |
| 4A. | RE-APPOINTMENT OF DIRECTOR: JOSEF ACKERMANN | Management | For |
| 4B. | RE-APPOINTMENT OF DIRECTOR: GUY ELLIOTT | Management | For |
| 4C. | RE-APPOINTMENT OF DIRECTOR: SIMON HENRY | Management | For |
| 4D. | RE-APPOINTMENT OF DIRECTOR: CHARLES O. HOLLIDAY | Management | For |
| 4E. | RE-APPOINTMENT OF DIRECTOR: GERARD KLEISTERLEE | Management | For |
| 4F. | RE-APPOINTMENT OF DIRECTOR: CHRISTINE MORIN-POSTEL | Management | For |
| 4G. | RE-APPOINTMENT OF DIRECTOR: JORMA OLLILA | Management | For |
| 4H. | RE-APPOINTMENT OF DIRECTOR: LINDA G. STUNTZ | Management | For |
| 4I. | RE-APPOINTMENT OF DIRECTOR: JEROEN VAN DER VEER | Management | For |
| 4J. | RE-APPOINTMENT OF DIRECTOR: PETER VOSER | Management | For |
| 4K. | RE-APPOINTMENT OF DIRECTOR: HANS WIJERS | Management | For |
| 5. | RE-APPOINTMENT OF AUDITORS | Management | For |
| 6. | REMUNERATION OF AUDITORS | Management | For |
| 7. | AUTHORITY TO ALLOT SHARES | Management | For |
| 8. | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | Against |
| 9. | AUTHORITY TO PURCHASE OWN SHARES | Management | For |
| 10. | AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE | Management | For |

LORAL SPACE & COMMUNICATIONS INC.

SECURITY 543881106 MEETING TYPE Annual
 TICKER SYMBOL LORL MEETING DATE 22-May-2012
 ISIN US5438811060 AGENDA 933617409 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1. | DIRECTOR 1 DR. MARK H. RACHESKY 2 HAL GOLDSTEIN | Management | For |
| 2. | 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, 2012. | Management | For |
| 3. | ACTING UPON A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT. | Management | Abstain |

TELEKOM AUSTRIA AG, WIEN

SECURITY A8502A102 MEETING TYPE Ordinary General Meeting
 TICKER SYMBOL AT0000720008 MEETING DATE 23-May-2012
 ISIN AT0000720008 AGENDA 703803672 - Management

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 979357 DUE TO ADDITION OF-RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | |
| CMMT | PLEASE NOTE THAT THE MEETING HAS BEEN SET UP USING THE RECORD DATE 11 MAY 2012-WHICH AT THIS TIME WE ARE UNABLE TO SYSTEMATICALLY UPDATE. THE TRUE RECORD DATE FOR THIS MEETING IS 13 MAY 2012. THANK YOU | Non-Voting | |
| 1 | Receive financial statements and statutory reports | Non-Voting | |
| 2 | Receive investigation report about compliance issues relating to Peter Hocheegg-er | Non-Voting | |
| 3 | Approve allocation of income | Management | For |
| 4 | Approve discharge of management board | Management | For |
| 5 | Approve discharge of supervisory board | Management | For |
| 6 | Approve remuneration of supervisory board members | Management | For |
| 7 | Ratify auditors | Management | For |
| 8 | Receive report on share repurchase program | Non-Voting | |
| 9 | Approve extension of share repurchase program and associated share usage authority shareholder proposals submitted by Marathon Zwei Beteiligungs Gmbh | Management | For |
| 10.1 | Please note that this resolution is being proposed by the shareholder Marathon Zwei Beteiligungs Gmbh: Increase size of supervisory board to 10 members | Management | For |
| 10.2 | Please note that this resolution is being proposed by the shareholder Marathon Zwei Beteiligungs Gmbh: Elect Ronny Pecik to the supervisory board, if item 10.1 is approved | Management | For |
| 10.3 | Please note that this resolution is being proposed by the shareholder Marathon Zwei Beteiligungs Gmbh: Elect Naguib Sawiris to the supervisory board, if item 10.1 is approved | Management | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-NO 8 AND 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS-PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |

BLACK HILLS CORPORATION

SECURITY 092113109 MEETING TYPE Annual
TICKER SYMBOL BKH MEETING DATE 23-May-2012
ISIN US0921131092 AGENDA 933575423 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 1. | DIRECTOR | Management | |
| | 1 MICHAEL H. MADISON | | For |
| | 2 STEVEN R. MILLS | | For |
| | 3 STEPHEN D. NEWLIN | | For |
| 2. | AUTHORIZE AN INCREASE IN THE COMPANY'S AUTHORIZED | Management | For |

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| | | | |
|----|---|------------|---------|
| | INDEBTEDNESS FROM \$2 BILLION TO \$4 BILLION. | | |
| 3. | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS BLACK HILLS CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |
| 4. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |

ONEOK, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 682680103 | MEETING TYPE | Annual |
| TICKER SYMBOL | OKE | MEETING DATE | 23-May-2012 |
| ISIN | US6826801036 | AGENDA | 933591655 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|---------|
| ----- | | | |
| 1A. | ELECTION OF DIRECTOR: JAMES C. DAY | Management | For |
| 1B. | ELECTION OF DIRECTOR: JULIE H. EDWARDS | Management | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM L. FORD | Management | For |
| 1D. | ELECTION OF DIRECTOR: JOHN W. GIBSON | Management | For |
| 1E. | ELECTION OF DIRECTOR: BERT H. MACKIE | Management | For |
| 1F. | ELECTION OF DIRECTOR: STEVEN J. MALCOLM | Management | For |
| 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: GERALD B. SMITH | Management | For |
| 1L. | ELECTION OF DIRECTOR: DAVID J. TIPPECONNIC | Management | For |
| 2. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ONEOK, INC. FOR THE YEAR ENDING DECEMBER 31, 2012. | Management | For |
| 3. | A PROPOSAL TO APPROVE ADDITIONAL SHARES FOR ISSUANCE UNDER THE ONEOK, INC. EMPLOYEE STOCK AWARD PROGRAM. | Management | For |
| 4. | A PROPOSAL TO AMEND AND RESTATE THE ONEOK, INC. EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN. | Management | For |
| 5. | A PROPOSAL TO AMEND THE ONEOK, INC. CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK. | Management | For |
| 6. | ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain |

KRAFT FOODS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 50075N104 | MEETING TYPE | Annual |
| TICKER SYMBOL | KFT | MEETING DATE | 23-May-2012 |
| ISIN | US50075N1046 | AGENDA | 933593609 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---------------------------------------|------------|------|
| ----- | | | |
| 1A. | ELECTION OF DIRECTOR: MYRA M. HART | Management | For |
| 1B. | ELECTION OF DIRECTOR: PETER B. HENRY | Management | For |
| 1C. | ELECTION OF DIRECTOR: LOIS D. JULIBER | Management | For |
| 1D. | ELECTION OF DIRECTOR: MARK D. KETCHUM | Management | For |

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| | | | |
|-----|--|-------------|---------|
| 1E. | ELECTION OF DIRECTOR: TERRY J. LUNDGREN | Management | For |
| 1F. | ELECTION OF DIRECTOR: MACKEY J. MCDONALD | Management | For |
| 1G. | ELECTION OF DIRECTOR: JORGE S. MESQUITA | Management | For |
| 1H. | ELECTION OF DIRECTOR: JOHN C. POPE | Management | For |
| 1I. | ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS | Management | For |
| 1J. | ELECTION OF DIRECTOR: IRENE B. ROSENFELD | Management | For |
| 1K. | ELECTION OF DIRECTOR: J.F. VAN BOXMEER | Management | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |
| 3. | APPROVAL OF AMENDMENT TO CHANGE COMPANY NAME. | Management | For |
| 4. | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS. | Management | For |
| 5. | SHAREHOLDER PROPOSAL: SUSTAINABLE FORESTRY REPORT. | Shareholder | Against |
| 6. | SHAREHOLDER PROPOSAL:REPORT ON EXTENDED PRODUCER RESPONSIBILITY. | Shareholder | Against |
| 7. | SHAREHOLDER PROPOSAL: REPORT ON LOBBYING. | Shareholder | Against |

THE TRAVELERS COMPANIES, INC.

SECURITY 89417E109 MEETING TYPE Annual
TICKER SYMBOL TRV MEETING DATE 23-May-2012
ISIN US89417E1091 AGENDA 933596009 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| 1A. | ELECTION OF DIRECTOR: ALAN L. BELLER | Management | For |
| 1B. | ELECTION OF DIRECTOR: JOHN H. DASBURG | Management | For |
| 1C. | ELECTION OF DIRECTOR: JANET M. DOLAN | Management | For |
| 1D. | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN | Management | For |
| 1E. | ELECTION OF DIRECTOR: JAY S. FISHMAN | Management | For |
| 1F. | ELECTION OF DIRECTOR: LAWRENCE G. GRAEV | Management | For |
| 1G. | ELECTION OF DIRECTOR: PATRICIA L. HIGGINS | Management | For |
| 1H. | ELECTION OF DIRECTOR: THOMAS R. HODGSON | Management | For |
| 1I. | ELECTION OF DIRECTOR: WILLIAM J. KANE | Management | For |
| 1J. | ELECTION OF DIRECTOR: CLEVE L. KILLINGSWORTH JR. | Management | For |
| 1K. | ELECTION OF DIRECTOR: DONALD J. SHEPARD | Management | For |
| 1L. | ELECTION OF DIRECTOR: LAURIE J. THOMSEN | Management | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS TRAVELERS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |
| 3. | NON-BINDING VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | SHAREHOLDER PROPOSAL RELATING TO POLITICAL CONTRIBUTIONS AND EXPENDITURES, IF PRESENTED AT THE ANNUAL MEETING OF SHAREHOLDERS. | Shareholder | Against |

FIDELITY NATIONAL FINANCIAL, INC

SECURITY 31620R105 MEETING TYPE Annual
TICKER SYMBOL FNF MEETING DATE 23-May-2012
ISIN US31620R1059 AGENDA 933598180 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|----------|------------|------|
| 1. | DIRECTOR | Management | |

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| | | | | |
|----|---|--|------------|---------|
| | 1 | FRANK P. WILLEY | | For |
| | 2 | WILLIE D. DAVIS | | For |
| 2. | | TO APPROVE A NON-BINDING ADVISORY RESOLUTION ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 3. | | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2012 FISCAL YEAR. | Management | For |

THE SOUTHERN COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 842587107 | MEETING TYPE | Annual |
| TICKER SYMBOL | SO | MEETING DATE | 23-May-2012 |
| ISIN | US8425871071 | AGENDA | 933605860 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| 1A. | ELECTION OF DIRECTOR: J.P. BARANCO | Management | For |
| 1B. | ELECTION OF DIRECTOR: J.A. BOSCIA | Management | For |
| 1C. | ELECTION OF DIRECTOR: H.A. CLARK III | Management | For |
| 1D. | ELECTION OF DIRECTOR: T.A. FANNING | Management | For |
| 1E. | ELECTION OF DIRECTOR: H.W. HABERMEYER, JR. | Management | For |
| 1F. | ELECTION OF DIRECTOR: V.M. HAGEN | Management | For |
| 1G. | ELECTION OF DIRECTOR: W.A. HOOD, JR. | Management | For |
| 1H. | ELECTION OF DIRECTOR: D.M. JAMES | Management | For |
| 1I. | ELECTION OF DIRECTOR: D.E. KLEIN | Management | For |
| 1J. | ELECTION OF DIRECTOR: W.G. SMITH, JR. | Management | For |
| 1K. | ELECTION OF DIRECTOR: S.R. SPECKER | Management | For |
| 1L. | ELECTION OF DIRECTOR: L.D. THOMPSON | Management | For |
| 1M. | ELECTION OF DIRECTOR: E.J. WOOD III | Management | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012 | Management | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICERS' COMPENSATION | Management | Abstain |
| 4. | STOCKHOLDER PROPOSAL ON COAL COMBUSTION BYPRODUCTS ENVIRONMENTAL REPORT | Shareholder | Against |
| 5. | STOCKHOLDER PROPOSAL ON LOBBYING CONTRIBUTIONS AND EXPENDITURES REPORT | Shareholder | Against |

PETROCHINA COMPANY LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 71646E100 | MEETING TYPE | Annual |
| TICKER SYMBOL | PTR | MEETING DATE | 23-May-2012 |
| ISIN | US71646E1001 | AGENDA | 933619833 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 1. | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2011. | Management | For |
| 2. | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2011. | Management | For |
| 3. | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS | Management | For |

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| | | | |
|-----|---|------------|-----|
| | OF THE COMPANY FOR THE YEAR 2011. | | |
| 4. | TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDENDS FOR THE YEAR ENDED 31 DECEMBER 2011 IN THE AMOUNT AND IN THE MANNER RECOMMENDED BY THE BOARD OF DIRECTORS. | Management | For |
| 5. | TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS FOR THE YEAR 2012. | Management | For |
| 6. | TO CONSIDER AND APPROVE THE CONTINUATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS, AS THE INTERNATIONAL AUDITORS OF THE COMPANY AND PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS COMPANY LIMITED, CERTIFIED PUBLIC ACCOUNTANTS, AS THE DOMESTIC AUDITORS OF THE COMPANY, FOR THE YEAR 2012 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION. | Management | For |
| S7. | TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO SEPARATELY OR CONCURRENTLY ISSUE, ALLOT AND DEAL WITH ADDITIONAL DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES IN THE COMPANY NOT EXCEEDING 20% OF EACH OF ITS EXISTING DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES OF THE COMPANY IN ISSUE. | Management | For |

WEATHERFORD INTERNATIONAL LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H27013103 | MEETING TYPE | Annual |
| TICKER SYMBOL | WFT | MEETING DATE | 23-May-2012 |
| ISIN | CH0038838394 | AGENDA | 933622145 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 1. | APPROVAL OF THE 2011 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF WEATHERFORD INTERNATIONAL LTD. FOR THE YEAR ENDED DECEMBER 31, 2011 AND THE STATUTORY FINANCIAL STATEMENTS OF WEATHERFORD INTERNATIONAL LTD. FOR THE YEAR ENDED DECEMBER 31, 2011. | Management | For |
| 2. | DISCHARGE OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY UNDER SWISS LAW FOR ACTIONS OR OMISSIONS DURING THE YEAR ENDED DECEMBER 31, 2011. | Management | For |
| 3A. | ELECTION OF DIRECTOR: BERNARD J. DUROC-DANNER | Management | For |
| 3B. | ELECTION OF DIRECTOR: SAMUEL W. BODMAN, III | Management | For |
| 3C. | ELECTION OF DIRECTOR: NICHOLAS F. BRADY | Management | For |
| 3D. | ELECTION OF DIRECTOR: DAVID J. BUTTERS | Management | For |
| 3E. | ELECTION OF DIRECTOR: WILLIAM E. MACAULAY | Management | For |
| 3F. | ELECTION OF DIRECTOR: ROBERT K. MOSES, JR. | Management | For |
| 3G. | ELECTION OF DIRECTOR: GUILLERMO ORTIZ | Management | For |
| 3H. | ELECTION OF DIRECTOR: EMYR JONES PARRY | Management | For |
| 3I. | ELECTION OF DIRECTOR: ROBERT A. RAYNE | Management | For |
| 4. | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DECEMBER 31, 2012 AND THE RE-ELECTION OF ERNST & YOUNG LTD, ZURICH AS STATUTORY AUDITOR FOR YEAR ENDING DECEMBER 31, 2012. | Management | For |
| 5. | APPROVAL OF AN AMENDMENT TO THE ARTICLES OF ASSOCIATION TO EXTEND THE BOARD'S AUTHORIZATION TO ISSUE SHARES FROM AUTHORIZED SHARE CAPITAL TO MAY 23, 2014 AND TO INCREASE | Management | For |

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ISSUABLE AUTHORIZED CAPITAL TO AN AMOUNT EQUAL TO 50% OF CURRENT STATED CAPITAL.

- | | | | |
|----|---|------------|-----|
| 6. | APPROVAL OF AN AMENDMENT TO THE WEATHERFORD INTERNATIONAL LTD. 2010 OMNIBUS INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE UNDER THE PLAN TO 28,144,000 SHARES. | Management | For |
| 7. | APPROVAL OF AN ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION. | Management | For |

ENDO PHARMACEUTICALS HOLDINGS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 29264F205 | MEETING TYPE | Annual |
| TICKER SYMBOL | ENDP | MEETING DATE | 23-May-2012 |
| ISIN | US29264F2056 | AGENDA | 933623957 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---------|
| ----- | | | |
| 1A. | ELECTION OF DIRECTOR: ROGER H. KIMMEL | Management | For |
| 1B. | ELECTION OF DIRECTOR: JOHN J. DELUCCA | Management | For |
| 1C. | ELECTION OF DIRECTOR: DAVID P. HOLVECK | Management | For |
| 1D. | ELECTION OF DIRECTOR: NANCY J. HUTSON, PH.D. | Management | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL HYATT | Management | For |
| 1F. | ELECTION OF DIRECTOR: WILLIAM P. MONTAGUE | Management | For |
| 1G. | ELECTION OF DIRECTOR: DAVID B. NASH, M.D., M.B.A. | Management | For |
| 1H. | ELECTION OF DIRECTOR: JOSEPH C. SCODARI | Management | For |
| 1I. | ELECTION OF DIRECTOR: WILLIAM F. SPENGLER | Management | For |
| 2. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012. | Management | For |
| 3. | TO APPROVE, BY ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 4. | TO APPROVE THE AMENDMENT AND RESTATEMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY TO ENDO HEALTH SOLUTIONS INC. | Management | For |

APACHE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 037411105 | MEETING TYPE | Annual |
| TICKER SYMBOL | APA | MEETING DATE | 24-May-2012 |
| ISIN | US0374111054 | AGENDA | 933591100 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|---------|
| ----- | | | |
| 1. | ELECTION OF DIRECTOR: SCOTT D. JOSEY | Management | For |
| 2. | ELECTION OF DIRECTOR: GEORGE D. LAWRENCE | Management | For |
| 3. | ELECTION OF DIRECTOR: RODMAN D. PATTON | Management | For |
| 4. | ELECTION OF DIRECTOR: CHARLES J. PITMAN | Management | For |
| 5. | RATIFICATION OF ERNST & YOUNG LLP AS APACHE'S INDEPENDENT AUDITORS | Management | For |
| 6. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS | Management | Abstain |

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7. SHAREHOLDER PROPOSAL TO REPEAL APACHE'S CLASSIFIED BOARD OF DIRECTORS Shareholder Against

BLACKROCK, INC.

SECURITY 09247X101 MEETING TYPE Annual
 TICKER SYMBOL BLK MEETING DATE 24-May-2012
 ISIN US09247X1019 AGENDA 933597897 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM S. DEMCHAK | Management | For |
| 1B. | ELECTION OF DIRECTOR: LAURENCE D. FINK | Management | For |
| 1C. | ELECTION OF DIRECTOR: ROBERT S. KAPITO | Management | For |
| 1D. | ELECTION OF DIRECTOR: THOMAS H. O'BRIEN | Management | For |
| 1E. | ELECTION OF DIRECTOR: IVAN G. SEIDENBERG | Management | For |
| 2. | APPROVAL OF THE AMENDMENT TO BLACKROCK'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY BLACKROCK'S BOARD OF DIRECTORS. | Management | For |
| 3. | APPROVAL, IN A NON-BINDING VOTE, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED AND DISCUSSED IN THE PROXY STATEMENT. | Management | Abstain |
| 4. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS BLACKROCK'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012. | Management | For |

CROWN CASTLE INTERNATIONAL CORP

SECURITY 228227104 MEETING TYPE Annual
 TICKER SYMBOL CCI MEETING DATE 24-May-2012
 ISIN US2282271046 AGENDA 933600315 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|--------------------------|
| 1. | DIRECTOR 1 CINDY CHRISTY 2 ARI Q. FITZGERALD 3 ROBERT E. GARRISON II 4 JOHN P. KELLY | Management | For For For For |
| 2. | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2012. | Management | For |
| 3. | THE NON-BINDING, ADVISORY VOTE REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain |

SLM CORPORATION

SECURITY 78442P106 MEETING TYPE Annual
 TICKER SYMBOL SLM MEETING DATE 24-May-2012
 ISIN US78442P1066 AGENDA 933601937 - Management

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| 1A. | ELECTION OF DIRECTOR: ANN TORRE BATES | Management | For |
| 1B. | ELECTION OF DIRECTOR: W.M. DIEFENDERFER III | Management | For |
| 1C. | ELECTION OF DIRECTOR: DIANE SUITT GILLELAND | Management | For |
| 1D. | ELECTION OF DIRECTOR: EARL A. GOODE | Management | For |
| 1E. | ELECTION OF DIRECTOR: RONALD F. HUNT | Management | For |
| 1F. | ELECTION OF DIRECTOR: ALBERT L. LORD | Management | For |
| 1G. | ELECTION OF DIRECTOR: BARRY A. MUNITZ | Management | For |
| 1H. | ELECTION OF DIRECTOR: HOWARD H. NEWMAN | Management | For |
| 1I. | ELECTION OF DIRECTOR: A. ALEXANDER PORTER, JR. | Management | For |
| 1J. | ELECTION OF DIRECTOR: FRANK C. PULEO | Management | For |
| 1K. | ELECTION OF DIRECTOR: WOLFGANG SCHOELLKOPF | Management | For |
| 1L. | ELECTION OF DIRECTOR: STEVEN L. SHAPIRO | Management | For |
| 1M. | ELECTION OF DIRECTOR: J. TERRY STRANGE | Management | For |
| 1N. | ELECTION OF DIRECTOR: ANTHONY P. TERRACCIANO | Management | For |
| 10. | ELECTION OF DIRECTOR: BARRY L. WILLIAMS | Management | For |
| 2. | APPROVAL OF THE SLM CORPORATION 2012 OMNIBUS INCENTIVE PLAN. | Management | For |
| 3. | APPROVAL OF THE AMENDED AND RESTATED SLM CORPORATION EMPLOYEE STOCK PURCHASE PLAN. | Management | For |
| 4. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain |
| 5. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |

DEUTSCHE TELEKOM AG

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 251566105 | MEETING TYPE | Annual |
| TICKER SYMBOL | DTEGY | MEETING DATE | 24-May-2012 |
| ISIN | US2515661054 | AGENDA | 933619681 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 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 2011 FINANCIAL YEAR. | Management | For |
| 4. | RESOLUTION ON THE APPROVAL OF ACTIONS OF DR. KLAUS ZUMWINKEL, WHO RESIGNED FROM SUPERVISORY BOARD, FOR 2008 FINANCIAL YEAR. | Management | For |
| 5. | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2011 FINANCIAL YEAR. | Management | For |
| 6. | APPOINT INDEPENDENT AND GROUP AUDITOR AND INDEPENDENT AUDITOR TO REVIEW FINANCIAL STATEMENTS & INTERIM MANAGEMENT REPORT. | Management | For |
| 7. | AUTHORIZATION TO ACQUIRE OWN SHARES AND USE THEM WITH POSSIBLE EXCLUSION OF SUBSCRIPTION RIGHTS AND ANY RIGHT TO TENDER SHARES. | Management | For |
| 8. | AUTHORIZATION TO USE EQUITY DERIVATIVES TO ACQUIRE OWN SHARES WITH POSSIBLE EXCLUSION OF ANY RIGHT TO TENDER SHARES. | Management | For |
| 9. | ELECTION OF A SUPERVISORY BOARD MEMBER. | Management | For |

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| | | | |
|-----|---|------------|-----|
| 10. | ELECTION OF A SUPERVISORY BOARD MEMBER. | Management | For |
| 11. | ELECTION OF A SUPERVISORY BOARD MEMBER. | Management | For |
| 12. | RESOLUTION REGARDING APPROVAL TO CONCLUDE A CONTROL AGREEMENT WITH SCOUT24 HOLDING GMBH. | Management | For |
| 13. | RESOLUTION ON THE AMENDMENT TO SECTION 2 (1) OF THE ARTICLES OF INCORPORATION BY ADDING A NEW SENTENCE 2. | Management | For |
| 14. | RESOLUTION ON THE AMENDMENT TO SECTION 2 (1) SENTENCE 1 OF THE ARTICLES OF INCORPORATION. | Management | For |

NEXTERA ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 65339F101 | MEETING TYPE | Annual |
| TICKER SYMBOL | NEE | MEETING DATE | 25-May-2012 |
| ISIN | US65339F1012 | AGENDA | 933587555 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---------|
| ----- | | | |
| 1A. | ELECTION OF DIRECTOR: SHERRY S. BARRAT | Management | For |
| 1B. | ELECTION OF DIRECTOR: ROBERT M. BEALL, II | Management | For |
| 1C. | ELECTION OF DIRECTOR: JAMES L. CAMAREN | Management | For |
| 1D. | ELECTION OF DIRECTOR: KENNETH B. DUNN | Management | For |
| 1E. | ELECTION OF DIRECTOR: J. BRIAN FERGUSON | Management | For |
| 1F. | ELECTION OF DIRECTOR: LEWIS HAY, III | Management | For |
| 1G. | ELECTION OF DIRECTOR: TONI JENNINGS | Management | For |
| 1H. | ELECTION OF DIRECTOR: OLIVER D. KINGSLEY, JR. | Management | For |
| 1I. | ELECTION OF DIRECTOR: RUDY E. SCHUPP | Management | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM H. SWANSON | Management | For |
| 1K. | ELECTION OF DIRECTOR: MICHAEL H. THAMAN | Management | For |
| 1L. | ELECTION OF DIRECTOR: HANSEL E. TOOKES, II | Management | For |
| 2. | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |
| 3. | APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain |

HSBC HOLDINGS PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 404280406 | MEETING TYPE | Annual |
| TICKER SYMBOL | HBC | MEETING DATE | 25-May-2012 |
| ISIN | US4042804066 | AGENDA | 933594625 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 1. | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2011 | Management | For |
| 2. | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR 2011 | Management | For |
| 3A. | TO RE-ELECT S A CATZ A DIRECTOR | Management | For |
| 3B. | TO RE-ELECT L M L CHA A DIRECTOR | Management | For |
| 3C. | TO RE-ELECT M K T CHEUNG A DIRECTOR | Management | For |
| 3D. | TO RE-ELECT J D COOMBE A DIRECTOR | Management | For |
| 3E. | TO ELECT J FABER A DIRECTOR | Management | For |
| 3F. | TO RE-ELECT R A FAIRHEAD A DIRECTOR | Management | For |

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| | | | |
|-----|---|------------|---------|
| 3G. | TO RE-ELECT D J FLINT A DIRECTOR | Management | For |
| 3H. | TO RE-ELECT A A FLOCKHART A DIRECTOR | Management | For |
| 3I. | TO RE-ELECT S T GULLIVER A DIRECTOR | Management | For |
| 3J. | TO RE-ELECT J W J HUGHES-HALLETT A DIRECTOR | Management | For |
| 3K. | TO RE-ELECT W S H LAIDLAW A DIRECTOR | Management | For |
| 3L. | TO ELECT J P LIPSKY A DIRECTOR | Management | For |
| 3M. | TO RE-ELECT J R LOMAX A DIRECTOR | Management | For |
| 3N. | TO RE-ELECT I J MACKAY A DIRECTOR | Management | For |
| 3O. | TO RE-ELECT N R N MURTHY A DIRECTOR | Management | For |
| 3P. | TO RE-ELECT SIR SIMON ROBERTSON A DIRECTOR | Management | For |
| 3Q. | TO RE-ELECT J L THORNTON A DIRECTOR | Management | For |
| 4. | TO REAPPOINT THE AUDITOR AT REMUNERATION TO BE DETERMINED BY THE GROUP AUDIT COMMITTEE | Management | For |
| 5. | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For |
| S6. | TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION) | Management | Against |
| 7. | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management | For |
| 8. | TO AUTHORISE THE DIRECTORS TO OFFER A SCRIP DIVIDEND ALTERNATIVE | Management | For |
| S9. | TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION) | Management | For |

FIDELITY NAT'L INFORMATION SERVICES INC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 31620M106 | MEETING TYPE | Annual |
| TICKER SYMBOL | FIS | MEETING DATE | 30-May-2012 |
| ISIN | US31620M1062 | AGENDA | 933589648 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---------|
| ----- | ----- | ----- | ----- |
| 1A. | ELECTION OF DIRECTOR: WILLIAM P. FOLEY, II | Management | For |
| 1B. | ELECTION OF DIRECTOR: THOMAS M. HAGERTY | Management | For |
| 1C. | ELECTION OF DIRECTOR: KEITH W. HUGHES | Management | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2012 FISCAL YEAR. | Management | For |
| 3. | ADVISORY VOTE ON FIDELITY NATIONAL INFORMATION SERVICES, INC. 2011 EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | TO AMEND THE ARTICLES OF INCORPORATION AND THE BYLAWS OF FIDELITY NATIONAL INFORMATION SERVICES, INC. TO DECLASSIFY THE BOARD OF DIRECTORS. | Management | For |

EXXON MOBIL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 30231G102 | MEETING TYPE | Annual |
| TICKER SYMBOL | XOM | MEETING DATE | 30-May-2012 |
| ISIN | US30231G1022 | AGENDA | 933600086 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|----------|------------|-------|
| ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | |

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| | | | |
|----|---|-------------|---------|
| 1 | M.J. BOSKIN | | For |
| 2 | P. BRABECK-LETMATHE | | For |
| 3 | L.R. FAULKNER | | For |
| 4 | J.S. FISHMAN | | For |
| 5 | H.H. FORE | | For |
| 6 | K.C. FRAZIER | | For |
| 7 | W.W. GEORGE | | For |
| 8 | S.J. PALMISANO | | For |
| 9 | S.S. REINEMUND | | For |
| 10 | R.W. TILLERSON | | For |
| 11 | E.E. WHITACRE, JR. | | For |
| 2. | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 61) | Management | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE 62) | Management | Abstain |
| 4. | INDEPENDENT CHAIRMAN (PAGE 64) | Shareholder | Against |
| 5. | MAJORITY VOTE FOR DIRECTORS (PAGE 65) | Shareholder | Against |
| 6. | REPORT ON POLITICAL CONTRIBUTIONS (PAGE 66) | Shareholder | Against |
| 7. | AMENDMENT OF EEO POLICY (PAGE 67) | Shareholder | Against |
| 8. | REPORT ON NATURAL GAS PRODUCTION (PAGE 69) | Shareholder | Against |
| 9. | GREENHOUSE GAS EMISSIONS GOALS (PAGE 71) | Shareholder | Against |

CHEVRON CORPORATION

SECURITY 166764100 MEETING TYPE Annual
TICKER SYMBOL CVX MEETING DATE 30-May-2012
ISIN US1667641005 AGENDA 933601913 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|-------------|---------|
| ----- | | | |
| 1A. | ELECTION OF DIRECTOR: L.F. DEILY | Management | For |
| 1B. | ELECTION OF DIRECTOR: R.E. DENHAM | Management | For |
| 1C. | ELECTION OF DIRECTOR: C. HAGEL | Management | For |
| 1D. | ELECTION OF DIRECTOR: E. HERNANDEZ | Management | For |
| 1E. | ELECTION OF DIRECTOR: G.L. KIRKLAND | Management | For |
| 1F. | ELECTION OF DIRECTOR: C.W. MOORMAN | Management | For |
| 1G. | ELECTION OF DIRECTOR: K.W. SHARER | Management | For |
| 1H. | ELECTION OF DIRECTOR: J.G. STUMPF | Management | For |
| 1I. | ELECTION OF DIRECTOR: R.D. SUGAR | Management | For |
| 1J. | ELECTION OF DIRECTOR: C. WARE | Management | For |
| 1K. | ELECTION OF DIRECTOR: J.S. WATSON | Management | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain |
| 4. | EXCLUSIVE FORUM PROVISIONS | Shareholder | Against |
| 5. | INDEPENDENT CHAIRMAN | Shareholder | Against |
| 6. | LOBBYING DISCLOSURE | Shareholder | Against |
| 7. | COUNTRY SELECTION GUIDELINES | Shareholder | Against |
| 8. | HYDRAULIC FRACTURING | Shareholder | Against |
| 9. | ACCIDENT RISK OVERSIGHT | Shareholder | Against |
| 10. | SPECIAL MEETINGS | Shareholder | Against |
| 11. | INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE | Shareholder | Against |

MOLSON COORS BREWING CO.

SECURITY 60871R209 MEETING TYPE Annual
TICKER SYMBOL TAP MEETING DATE 30-May-2012

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ISIN US60871R2094 AGENDA 933609060 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|------------------------|------------|------|
| 1. | DIRECTOR | Management | |
| | 1 CHARLES M. HERINGTON | | For |
| | 2 H. SANFORD RILEY | | For |

PARMALAT SPA, COLLECCHIO

SECURITY 70175R102 MEETING TYPE MIX
TICKER SYMBOL MEETING DATE 31-May-2012
ISIN US70175R1023 AGENDA 703777447 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|-------------|------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 974094 DUE TO RECEIPT OF FUTURE RECORD DATE. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | |
| 0.1 | Approval of the statement of financial position, income statement and accompanying notes at December 31, 2011, together with the Report on Operations for the same year. Motion for the appropriation of the year's net profit. Review of the Report of the Board of Statutory Auditors. Pertinent and related resolutions | Management | For |
| 0.2 | Report on compensation pursuant to Article 123-ter of the Legislative Decree 58 of 24 February 1998. Pertinent and related resolutions | Management | For |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, ONLY-1 SLATE IS AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 SLATES. THANK YOU. | Non-Voting | |
| 0.3.1 | Election of the Board of Directors, determination of the length of the Board's term of office, election of the Chairman of the Board of Directors and determination of the compensation. Pertinent and related resolutions: List presented by Sofil Sas the majority Shareholder: Appointment of Francesco Tato (independent), Yvon Guerin, Marco Reboa (independent), Francesco Gatti, Riccardo Zingales (independent), Antonio Sala, Marco Jesi (independent), Daniel Jaouen, Gabriella Chersicla (independent), Alain Chana | Shareholder | |
| 0.3.2 | Election of the Board of Directors, determination of the length of the Board's term of office, election of the Chairman of the Board of Directors and determination of the compensation. Pertinent and related resolutions: List presented by Amber Capital the minority Shareholder: Appointment of Umberto Mosetti (independent), Antonio Aristide Mastrangelo | Shareholder | For |

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| | | | |
|-----|--|------------|-----|
| | (independent), Francesco Di Carlo (independent) to the Board of Directors | | |
| O.4 | Authorization to dispose of treasury shares. Pertinent and related resolutions | Management | For |
| O.5 | Motion to increase the compensation of the Board of Statutory Auditors. Pertinent and related resolutions | Management | For |
| E.1 | Motion for partial distribution of the surplus in the reserve for creditor challenges and claims of late filing creditors, in the amount of 85,000,456 Euros, after amending, by an equal amount, the capital increase resolution approved by the Extraordinary Shareholders' Meeting of March 1, 2005 (as amended by the Shareholders' Meetings of September 19, 2005 and April 28, 2007) | Management | For |

PARMALAT SPA, COLLECCHIO

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | T7S73M107 | MEETING TYPE | MIX |
| TICKER SYMBOL | | MEETING DATE | 31-May-2012 |
| ISIN | IT0003826473 | AGENDA | 703819726 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|-------------|-------|
| ----- | ----- | ----- | ----- |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 974407 DUE TO RECEIPT OF-SLATES FOR BOARD OF DIRECTORS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU. | Non-Voting | |
| CMMT | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE U-RL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_125154.p-df | Non-Voting | |
| O.1 | Approval of the statement of financial position, income statement and accompanying notes at December 31, 2011, together with the report on operations for the same year. Motion for the appropriation of the year's net profit. Review of the report of the board of statutory auditors. Pertinent and related resolutions | Management | For |
| O.2 | Report on compensation pursuant to article 123 Ter of the legislative decree 58 of 24 february 1998. Pertinent and related resolutions | Management | For |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTI-ONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO-VOTE FOR ONLY 1 SLATE OF THE 2 SLATES. THANK YOU. | Non-Voting | |
| O.3.1 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Election of the board of directors, determination of the length of the board's term of office, election of the chairman of the board of directors and determination of the compensation. Pertinent and related resolutions: List presented by Sofil Sas holding 1,448,214,141 shares: Mr. Francesco Tato', Mrs. Yvon Guerin, Mr. Marco Reboa, Mr. Francesco Gatti, Mr. Riccardo Zingales, Mr. Antonio Sala, Mr. Marco Jesi, Mr. Daniel Jaouen, Mrs. Gabriella Chersicla, Mr. Alain Channalet-Quercy, Mr. | Shareholder | |

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| | | | |
|-------|--|-------------|-----|
| 0.3.2 | <p>Ferdinando Grimaldi Quartieri</p> <p>PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Election of the board of directors, determination of the length of the board's term of office, election of the chairman of the board of directors and determination of the compensation. Pertinent and related resolutions: List presented by Amber Capital representing holding 25,419,343 shares: Mr. Umberto Masetti, Mr. Antonio Aristide Mastrangelo, Mr. Francesco Di Carlo</p> | Shareholder | For |
| 0.4 | <p>Authorization to dispose of treasury shares. Pertinent and related resolutions</p> | Management | For |
| 0.5 | <p>Motion to increase the compensation of the board of statutory auditors. Pertinent and related resolutions</p> | Management | For |
| E.1 | <p>Motion for partial distribution of the surplus in the reserve for creditor challenges and claims of late filing creditors, in the amount of 85,000,456 Euros, after amending, by an equal amount, the capital increase resolution approved by the extraordinary shareholders meeting of March 1, 2005 (as amended by the shareholders meetings of September 19, 2005 and April 28, 2007), with consequent amendment to article 5 of the bylaws. Pertinent and related resolutions</p> | Management | For |

MACQUARIE INFRASTRUCTURE CO. LLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 55608B105 | MEETING TYPE | Annual |
| TICKER SYMBOL | MIC | MEETING DATE | 31-May-2012 |
| ISIN | US55608B1052 | AGENDA | 933607422 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|--------------------------|
| ----- | ----- | ----- | ----- |
| 1. | <p>DIRECTOR</p> <p>1 NORMAN H. BROWN, JR.</p> <p>2 GEORGE W. CARMANY, III</p> <p>3 H.E. (JACK) LENTZ</p> <p>4 WILLIAM H. WEBB</p> | Management | For For For For |
| 2. | <p>THE RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.</p> | Management | For |
| 3. | <p>THE APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.</p> | Management | Abstain |

REPSOL YPF, S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 76026T205 | MEETING TYPE | Annual |
| TICKER SYMBOL | REPY | MEETING DATE | 31-May-2012 |
| ISIN | US76026T2050 | AGENDA | 933624668 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------|
| ----- | ----- | ----- | ----- |
| 1. | <p>REVIEW AND APPROVAL, IF APPROPRIATE, OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF REPSOL</p> | Management | For |

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| | | | |
|-----|--|------------|---------|
| | YPF, S.A., THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED MANAGEMENT REPORT, FOR THE FISCAL YEAR ENDED 31 DECEMBER 2011, AND THE PROPOSAL FOR THE APPLICATION OF EARNINGS. | | |
| 2. | REVIEW AND APPROVAL, IF APPROPRIATE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF REPSOL YPF, S.A. DURING 2011. | Management | For |
| 3. | APPOINTMENT OF THE ACCOUNTS AUDITOR OF REPSOL YPF, S.A. AND ITS CONSOLIDATED GROUP FOR THE FISCAL YEAR 2012. | Management | For |
| 4. | MODIFICATION OF ARTICLES 19, 20, 28 AND 47 AND ADDITION OF A NEW ARTICLE 45 BIS OF THE BYLAWS; AND MODIFICATION OF ARTICLES 5, 6, 8 AND 14 OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS' MEETING TO ADJUST THE COMPANY'S CORPORATE GOVERNANCE REGULATIONS TO THE RECENT CHANGES IN LAW. | Management | For |
| 5. | MODIFICATION OF ARTICLES 27, 32, 37, 39 AND ADDITION OF A NEW ARTICLE 45TER OF THE BYLAWS TO IMPROVE THE FUNCTIONING OF THE BOARD OF DIRECTORS AND OTHER ASPECTS OF THE COMPANY'S CORPORATE GOVERNANCE. | Management | For |
| 6. | MODIFICATION OF ARTICLE 22 AND ADDITION OF NEW ARTICLES 22BIS AND 44BIS OF THE BYLAWS; AND MODIFICATION OF ARTICLES 3, 9 AND 13 OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS' MEETING TO REINFORCE THE PROTECTION OF THE COMPANY AGAINST CONFLICTS OF INTEREST. | Management | For |
| 7. | RE-ELECTION OF MR. ISIDRO FAINE CASAS AS DIRECTOR. | Management | For |
| 8. | RE-ELECTION OF MR. JUAN MARIA NIN GENOVA AS DIRECTOR. | Management | For |
| 9. | STOCK ACQUISITION PLAN 2013-2015. | Management | For |
| 10. | INCREASE OF SHARE CAPITAL IN AN AMOUNT DETERMINABLE PURSUANT TO THE TERMS OF THE RESOLUTION, BY ISSUING NEW COMMON SHARES HAVING A PAR VALUE OF ONE (1) EURO EACH, OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY IN CIRCULATION, CHARGED TO VOLUNTARY RESERVES, OFFERING THE SHAREHOLDERS THE POSSIBILITY OF SELLING THE SCRIP DIVIDEND RIGHTS TO THE COMPANY ITSELF OR ON THE MARKET, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 11. | SECOND CAPITAL INCREASE IN AN AMOUNT DETERMINABLE PURSUANT TO THE TERMS OF THE RESOLUTION, BY ISSUING NEW COMMON SHARES HAVING A PAR VALUE OF ONE (1) EURO EACH, OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY IN CIRCULATION, CHARGED TO VOLUNTARY RESERVES, OFFERING THE SHAREHOLDERS THE POSSIBILITY OF SELLING THE SCRIP DIVIDEND RIGHTS TO THE COMPANY ITSELF OR ON THE MARKET, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 12. | MODIFY THE CORPORATE NAME OF THE COMPANY AND SUBSEQUENT MODIFICATION OF ARTICLE 1 OF THE BYLAWS. | Management | For |
| 13. | DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE FIXED RATE, CONVERTIBLE AND/OR EXCHANGEABLE SECURITIES FOR COMPANY SHARES OR EXCHANGEABLE FOR SHARES IN OTHER COMPANIES, AS WELL AS WARRANTS (OPTIONS TO SUBSCRIBE NEW SHARES OR TO ACQUIRE SHARES IN CIRCULATION OF THE COMPANY OR OTHER COMPANIES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | Against |
| 14. | RATIFICATION OF THE CREATION OF THE COMPANY'S CORPORATE WEBSITE WWW.REPSOL.COM. | Management | For |
| 15. | ADVISORY VOTE ON THE REPORT ON THE REMUNERATION POLICY FOR DIRECTORS OF REPSOL YPF, S.A. FOR 2011. | Management | For |
| 16. | DELEGATION OF POWERS TO SUPPLEMENT, DEVELOP, EXECUTE, RECTIFY AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING. | Management | For |

DEUTSCHE BANK AG

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SECURITY D18190898 MEETING TYPE Annual
 TICKER SYMBOL DB MEETING DATE 31-May-2012
 ISIN DE0005140008 AGENDA 933633681 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 2. | APPROPRIATION OF DISTRIBUTABLE PROFIT | Management | For |
| 3. | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2011 FINANCIAL YEAR | Management | For |
| 4. | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2011 FINANCIAL YEAR | Management | For |
| 5. | ELECTION OF THE AUDITOR FOR THE 2012 FINANCIAL YEAR, INTERIM ACCOUNTS | Management | For |
| 6. | AUTHORIZATION TO ACQUIRE OWN SHARES PURSUANT TO Section 71 (1) NO. 8 STOCK CORPORATION ACT AS WELL AS FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMPTIVE RIGHTS | Management | Against |
| 7. | AUTHORIZATION TO USE DERIVATIVES WITHIN THE FRAMEWORK OF THE PURCHASE OF OWN SHARES PURSUANT TO Section 71 (1) NO. 8 STOCK CORPORATION ACT | Management | For |
| 8. | APPROVAL OF THE COMPENSATION SYSTEM FOR THE MANAGEMENT BOARD MEMBERS | Management | For |
| 9A. | ELECTION TO THE SUPERVISORY BOARD: DR. PAUL ACHLEITNER | Management | For |
| 9B. | ELECTION TO THE SUPERVISORY BOARD: MR. PETER LOSCHER | Management | For |
| 9C. | ELECTION TO THE SUPERVISORY BOARD: PROFESSOR DR. KLAUS RUDIGER TRUTZSCHLER | Management | For |
| 10. | AUTHORIZATION TO ISSUE PARTICIPATORY NOTES WITH WARRANTS AND/OR CONVERTIBLE PARTICIPATORY NOTES, BONDS WITH WARRANTS AND CONVERTIBLE BONDS (WITH THE POSSIBILITY OF EXCLUDING PRE-EMPTIVE RIGHTS), CREATION OF CONDITIONAL CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION | Management | For |

LOWE'S COMPANIES, INC.

SECURITY 548661107 MEETING TYPE Annual
 TICKER SYMBOL LOW MEETING DATE 01-Jun-2012
 ISIN US5486611073 AGENDA 933605911 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 1. | DIRECTOR | Management | |
| | 1 RAUL ALVAREZ | | For |
| | 2 DAVID W. BERNAUER | | For |
| | 3 LEONARD L. BERRY | | For |
| | 4 PETER C. BROWNING | | For |
| | 5 RICHARD W. DREILING | | For |
| | 6 DAWN E. HUDSON | | For |
| | 7 ROBERT L. JOHNSON | | For |
| | 8 MARSHALL O. LARSEN | | For |
| | 9 RICHARD K. LOCHRIDGE | | For |
| | 10 ROBERT A. NIBLOCK | | For |
| | 11 ERIC C. WISEMAN | | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP | Management | For |

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AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012.

| | | | |
|----|---|-------------|---------|
| 3. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain |
| 4. | APPROVAL OF AN AMENDMENT TO THE LOWE'S COMPANIES EMPLOYEE STOCK PURCHASE PLAN - STOCK OPTIONS FOR EVERYONE - TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN. LOWE'S BOARD OF DIRECTORS RECOMMENDS YOU VOTE AGAINST THE FOLLOWING PROPOSALS | Management | For |
| 5. | SHAREHOLDER PROPOSAL REGARDING REPORT ON POLITICAL SPENDING. | Shareholder | Against |
| 6. | SHAREHOLDER PROPOSAL REGARDING EXECUTIVE SEVERANCE AGREEMENTS. | Shareholder | Against |
| 7. | SHAREHOLDER PROPOSAL REGARDING EXECUTIVE STOCK RETENTION REQUIREMENTS. | Shareholder | Against |

WAL-MART STORES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 931142103 | MEETING TYPE | Annual |
| TICKER SYMBOL | WMT | MEETING DATE | 01-Jun-2012 |
| ISIN | US9311421039 | AGENDA | 933607408 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|-------------|---------|
| ----- | | | |
| 1A | ELECTION OF DIRECTOR: AIDA M. ALVAREZ | Management | For |
| 1B | ELECTION OF DIRECTOR: JAMES W. BREYER | Management | For |
| 1C | ELECTION OF DIRECTOR: M. MICHELE BURNS | Management | For |
| 1D | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management | For |
| 1E | ELECTION OF DIRECTOR: ROGER C. CORBETT | Management | For |
| 1F | ELECTION OF DIRECTOR: DOUGLAS N. DAFT | Management | For |
| 1G | ELECTION OF DIRECTOR: MICHAEL T. DUKE | Management | For |
| 1H | ELECTION OF DIRECTOR: MARISSA A. MAYER | Management | For |
| 1I | ELECTION OF DIRECTOR: GREGORY B. PENNER | Management | For |
| 1J | ELECTION OF DIRECTOR: STEVEN S REINEMUND | Management | For |
| 1K | ELECTION OF DIRECTOR: H. LEE SCOTT, JR. | Management | For |
| 1L | ELECTION OF DIRECTOR: ARNE M. SORENSON | Management | For |
| 1M | ELECTION OF DIRECTOR: JIM C. WALTON | Management | For |
| 1N | ELECTION OF DIRECTOR: S. ROBSON WALTON | Management | For |
| 1O | ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS | Management | For |
| 1P | ELECTION OF DIRECTOR: LINDA S. WOLF | Management | For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS | Management | For |
| 03 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain |
| 04 | POLITICAL CONTRIBUTIONS REPORT | Shareholder | Against |
| 05 | DIRECTOR NOMINATION POLICY | Shareholder | Against |
| 06 | REPORT REGARDING INCENTIVE COMPENSATION PROGRAMS | Shareholder | Against |

UNITEDHEALTH GROUP INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 91324P102 | MEETING TYPE | Annual |
| TICKER SYMBOL | UNH | MEETING DATE | 04-Jun-2012 |
| ISIN | US91324P1021 | AGENDA | 933608967 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR. | Management | For |
| 1B. | ELECTION OF DIRECTOR: RICHARD T. BURKE | Management | For |
| 1C. | ELECTION OF DIRECTOR: ROBERT J. DARRETTA | Management | For |
| 1D. | ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY | Management | For |
| 1E. | ELECTION OF DIRECTOR: MICHELE J. HOOPER | Management | For |
| 1F. | ELECTION OF DIRECTOR: RODGER A. LAWSON | Management | For |
| 1G. | ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE | Management | For |
| 1H. | ELECTION OF DIRECTOR: GLENN M. RENWICK | Management | For |
| 1I. | ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D. | Management | For |
| 1J. | ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D. | Management | For |
| 2. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain |
| 3. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2012. | Management | For |
| 4. | CONSIDERATION OF THE SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT, IF PROPERLY PRESENTED AT THE 2012 ANNUAL MEETING OF SHAREHOLDERS. | Shareholder | Against |

MASTERCARD INCORPORATED

SECURITY 57636Q104 MEETING TYPE Annual
TICKER SYMBOL MA MEETING DATE 05-Jun-2012
ISIN US57636Q1040 AGENDA 933614415 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1A. | ELECTION OF DIRECTOR: AJAY BANGA | Management | For |
| 1B. | ELECTION OF DIRECTOR: DAVID R. CARLUCCI | Management | For |
| 1C. | ELECTION OF DIRECTOR: STEVEN J. FREIBERG | Management | For |
| 1D. | ELECTION OF DIRECTOR: RICHARD HAYTHORNTHWAITE | Management | For |
| 1E. | ELECTION OF DIRECTOR: MARC OLIVIE | Management | For |
| 1F. | ELECTION OF DIRECTOR: RIMA QURESHI | Management | For |
| 1G. | ELECTION OF DIRECTOR: MARK SCHWARTZ | Management | For |
| 1H. | ELECTION OF DIRECTOR: JACKSON P. TAI | Management | For |
| 2. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION | Management | Abstain |
| 3. | APPROVAL OF THE COMPANY'S AMENDED AND RESTATED 2006 NON-EMPLOYEE DIRECTOR EQUITY COMPENSATION PLAN | Management | For |
| 4. | APPROVAL OF THE COMPANY'S AMENDED AND RESTATED 2006 LONG TERM INCENTIVE PLAN | Management | For |
| 5. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2012 | Management | For |

AMC NETWORKS INC

SECURITY 00164V103 MEETING TYPE Annual
TICKER SYMBOL AMCX MEETING DATE 05-Jun-2012
ISIN US00164V1035 AGENDA 933616976 - Management

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|--------------------------|
| 1. | DIRECTOR 1 NEIL M. ASHE 2 ALAN D. SCHWARTZ 3 LEONARD TOW 4 ROBERT C. WRIGHT | Management | For For For For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2012 | Management | For |
| 3. | TO APPROVE THE AMC NETWORKS INC. AMENDED AND RESTATED 2011 EMPLOYEE STOCK PLAN | Management | For |
| 4. | TO APPROVE THE AMC NETWORKS INC. AMENDED AND RESTATED 2011 CASH INCENTIVE PLAN | Management | For |
| 5. | TO APPROVE THE AMC NETWORKS INC. AMENDED AND RESTATED 2011 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS | Management | For |
| 6. | TO APPROVE, ON AN ADVISORY BASIS, COMPENSATION OF OUR EXECUTIVE OFFICERS | Management | Abstain |
| 7. | AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR EXECUTIVE OFFICERS | Management | Abstain |

ABOVENET, INC.

SECURITY 00374N107 MEETING TYPE Special
TICKER SYMBOL ABVT MEETING DATE 05-Jun-2012
ISIN US00374N1072 AGENDA 933631461 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 18, 2012, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG ABOVENET, INC., ZAYO GROUP, LLC AND VOILA SUB, INC. | Management | For |
| 2. | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE AND PERMITTED UNDER THE MERGER AGREEMENT, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management | For |
| 3. | TO APPROVE ON A NON-BINDING ADVISORY BASIS, THE "GOLDEN PARACHUTE" COMPENSATION PAYABLE UNDER EXISTING AGREEMENTS WITH THE COMPANY THAT CERTAIN EXECUTIVE OFFICERS OF THE COMPANY WILL OR MAY RECEIVE IN CONNECTION WITH THE MERGER. | Management | Abstain |

FRANCE TELECOM

SECURITY 35177Q105 MEETING TYPE Annual
TICKER SYMBOL FTE MEETING DATE 05-Jun-2012
ISIN US35177Q1058 AGENDA 933637300 - Management

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| O1 | APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2011 | Management | For |
| O2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2011 | Management | For |
| O3 | ALLOCATION OF THE INCOME FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2011, AS STATED IN THE ANNUAL FINANCIAL STATEMENTS | Management | For |
| O3A | AMENDMENT OF THE THIRD RESOLUTION (ALLOCATION OF THE INCOME FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2011, AS STATED IN ANNUAL FINANCIAL STATEMENTS) SUBMITTED BY THE BOARD OF DIRECTORS TO THE COMBINED ORDINARY AND EXTRAORDINARY SHAREHOLDERS' MEETING OF JUNE 5, 2012 | Management | Against |
| O4 | AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) | Management | For |
| O5 | APPOINTMENT OF MS. CLAUDIE HAIGNERE AS A DIRECTOR | Management | For |
| O6 | APPOINTMENT OF MR. JOSE-LUIS DURAN AS A DIRECTOR | Management | For |
| O7 | APPOINTMENT OF MR. CHARLES-HENRI FILIPPI AS A DIRECTOR | Management | For |
| O8 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR TRANSFER SHARES OF THE COMPANY | Management | For |
| O9 | RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE | Management | For |
| E10 | AMENDMENT OF ARTICLE 9 OF THE BYLAWS | Management | For |
| E11 | AMENDMENT OF ARTICLE 16 OF THE BYLAWS | Management | For |
| E12 | AMENDMENT OF ARTICLE 21 OF THE BYLAWS | Management | For |
| E13 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES RESERVED FOR PERSONS THAT SIGNED A LIQUIDITY CONTRACT WITH THE COMPANY IN THEIR CAPACITY AS HOLDERS OF SHARES OR STOCK OPTIONS OF ORANGE S.A | Management | For |
| E14 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ISSUANCE OF OPTION-BASED LIQUIDITY INSTRUMENTS RESERVED FOR THOSE HOLDERS OF STOCK OPTIONS OF ORANGE S.A. THAT HAVE SIGNED A LIQUIDITY CONTRACT WITH THE COMPANY | Management | For |
| E15 | AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO ALLOCATE FREE SHARES | Management | For |
| E16 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF SAVINGS PLANS | Management | For |
| E17 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF SHARES | Management | For |
| E18 | POWERS FOR FORMALITIES | Management | For |

DEVON ENERGY CORPORATION

SECURITY 25179M103 MEETING TYPE Annual
TICKER SYMBOL DVN MEETING DATE 06-Jun-2012
ISIN US25179M1036 AGENDA 933612839 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---------------------------|------------|------|
| 1. | DIRECTOR | Management | |
| | 1 ROBERT H. HENRY | | For |
| | 2 JOHN A. HILL | | For |
| | 3 MICHAEL M. KANOVSKY | | For |
| | 4 ROBERT A. MOSBACHER, JR | | For |

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| | | | |
|----|---|-------------|---------|
| | 5 J. LARRY NICHOLS | | For |
| | 6 DUANE C. RADTKE | | For |
| | 7 MARY P. RICCIARDELLO | | For |
| | 8 JOHN RICHELIS | | For |
| 2. | APPROVE, IN AN ADVISORY VOTE, EXECUTIVE COMPENSATION. | Management | Abstain |
| 3. | RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITORS FOR 2012. | Management | For |
| 4. | APPROVE AMENDING THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO GRANT STOCKHOLDERS THE RIGHT TO CALL A SPECIAL MEETING. | Management | For |
| 5. | APPROVE THE 2012 INCENTIVE COMPENSATION PLAN. | Management | For |
| 6. | APPROVE THE 2012 AMENDMENT TO THE 2009 LONG-TERM INCENTIVE COMPENSATION PLAN. | Management | For |
| 7. | REPORT ON THE DISCLOSURE OF LOBBYING POLICIES AND PRACTICES. | Shareholder | Against |

INGERSOLL-RAND PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G47791101 | MEETING TYPE | Annual |
| TICKER SYMBOL | IR | MEETING DATE | 07-Jun-2012 |
| ISIN | IE00B6330302 | AGENDA | 933612916 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|---|--|------------|---------|
| <hr style="border-top: 1px dashed black;"/> | | | |
| 1A. | ELECTION OF DIRECTOR: A.C. BERZIN | Management | For |
| 1B. | ELECTION OF DIRECTOR: J. BRUTON | Management | For |
| 1C. | ELECTION OF DIRECTOR: J.L. COHON | Management | For |
| 1D. | ELECTION OF DIRECTOR: G.D. FORSEE | Management | For |
| 1E. | ELECTION OF DIRECTOR: P.C. GODSOE | Management | For |
| 1F. | ELECTION OF DIRECTOR: E.E. HAGENLOCKER | Management | For |
| 1G. | ELECTION OF DIRECTOR: C.J. HORNER | Management | For |
| 1H. | ELECTION OF DIRECTOR: M.W. LAMACH | Management | For |
| 1I. | ELECTION OF DIRECTOR: T.E. MARTIN | Management | For |
| 1J. | ELECTION OF DIRECTOR: R.J. SWIFT | Management | For |
| 1K. | ELECTION OF DIRECTOR: T.L. WHITE | Management | For |
| 2. | ADVISORY APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS | Management | Abstain |
| 3. | APPROVAL OF THE APPOINTMENT OF INDEPENDENT AUDITORS AND AUTHORIZATION OF THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION | Management | For |

NEW YORK COMMUNITY BANCORP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 649445103 | MEETING TYPE | Annual |
| TICKER SYMBOL | NYB | MEETING DATE | 07-Jun-2012 |
| ISIN | US6494451031 | AGENDA | 933616798 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|---|---------------------|------------|------|
| <hr style="border-top: 1px dashed black;"/> | | | |
| 1. | DIRECTOR | Management | |
| | 1 MAUREEN E. CLANCY | | For |
| | 2 HANIF DAHYA | | For |

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| | | | | |
|----|---|--|-------------|---------|
| | 3 | JOSEPH R. FICALORA | | For |
| | 4 | JAMES J. O'DONOVAN | | For |
| 2. | | APPROVAL OF THE NEW YORK COMMUNITY BANCORP, INC. 2012 STOCK INCENTIVE PLAN. | Management | For |
| 3. | | 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, 2012. | Management | For |
| 4. | | A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder | Against |

LAS VEGAS SANDS CORP.

SECURITY 517834107 MEETING TYPE Annual
TICKER SYMBOL LVS MEETING DATE 07-Jun-2012
ISIN US5178341070 AGENDA 933621016 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|-------------------|
| 1. | DIRECTOR 1 JASON N. ADER 2 MICHAEL A. LEVEN 3 JEFFREY H. SCHWARTZ | Management | For For For |
| 2. | TO CONSIDER AND ACT UPON THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 3. | TO CONSIDER AND ACT UPON AN ADVISORY (NON-BINDING) PROPOSAL ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain |

DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.

SECURITY 256743105 MEETING TYPE Annual
TICKER SYMBOL DTG MEETING DATE 07-Jun-2012
ISIN US2567431059 AGENDA 933623604 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|--|
| 1. | DIRECTOR 1 THOMAS P. CAPO 2 MARYANN N. KELLER 3 HON. EDWARD C. LUMLEY 4 RICHARD W. NEU 5 JOHN C. POPE 6 SCOTT L. THOMPSON | Management | For For For For For For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012. | Management | For |
| 3. | ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 4. | APPROVAL OF AMENDMENTS TO THE DOLLAR THRIFTY AUTOMOTIVE GROUP, INC. SECOND AMENDED AND RESTATED LONG-TERM | Management | For |

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| | | | |
|----|---|------------|-----|
| 5. | INCENTIVE PLAN AND DIRECTOR EQUITY PLAN. APPROVAL OF AN AMENDMENT TO DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.'S CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED COMMON SHARE CAPITAL. | Management | For |
|----|---|------------|-----|

LAYNE CHRISTENSEN COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 521050104 | MEETING TYPE | Annual |
| TICKER SYMBOL | LAYN | MEETING DATE | 07-Jun-2012 |
| ISIN | US5210501046 | AGENDA | 933639239 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|--|
| ----- | ----- | ----- | ----- |
| 1. | DIRECTOR 1 DAVID A.B. BROWN 2 J. SAMUEL BUTLER 3 ROBERT R. GILMORE 4 ANTHONY B. HELFET 5 NELSON OBUS 6 JEFFREY J. REYNOLDS 7 RENE J. ROBICHAUD | Management | For For For For For For |
| 2. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 3. | PROPOSAL TO AMEND THE COMPANY'S 2006 EQUITY INCENTIVE PLAN, AS AMENDED AND RESTATED (THE "2006 EQUITY PLAN") TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE UNDER THE 2006 EQUITY PLAN AND APPROVE ADDITIONAL 162 (M) PERFORMANCE GOALS. | Management | Against |
| 4. | PROPOSAL TO RATIFY THE SELECTION OF THE ACCOUNTING FIRM OF DELOITTE & TOUCHE LLP AS LAYNE CHRISTENSEN'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 31, 2013. | Management | For |

CHESAPEAKE ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 165167107 | MEETING TYPE | Annual |
| TICKER SYMBOL | CHK | MEETING DATE | 08-Jun-2012 |
| ISIN | US1651671075 | AGENDA | 933636978 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------------|
| ----- | ----- | ----- | ----- |
| 1. | DIRECTOR 1 RICHARD K. DAVIDSON 2 V. BURNS HARGIS | Management | For For |
| 2. | TO APPROVE AN AMENDMENT TO OUR BYLAWS TO IMPLEMENT MAJORITY VOTING IN DIRECTOR ELECTIONS. | Management | For |
| 3. | AN ADVISORY VOTE TO APPROVE OUR NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain |
| 4. | TO APPROVE AN AMENDMENT TO OUR LONG TERM INCENTIVE PLAN. | Management | For |
| 5. | TO APPROVE THE ANNUAL INCENTIVE PLAN. | Management | For |
| 6. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012. | Management | For |

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| | | | |
|-----|---|-------------|---------|
| 7. | SHAREHOLDER PROPOSAL RELATING TO RE-INCORPORATION IN DELAWARE. | Shareholder | Against |
| 8. | SHAREHOLDER PROPOSAL RELATING TO POLITICAL LOBBYING EXPENDITURES. | Shareholder | Against |
| 9. | SHAREHOLDER PROPOSAL RELATING TO THE SUPERMAJORITY VOTING STANDARD. | Shareholder | Against |
| 10. | SHAREHOLDER PROPOSAL RELATING TO PROXY ACCESS. | Shareholder | For |

SANDISK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 80004C101 | MEETING TYPE | Annual |
| TICKER SYMBOL | SNDK | MEETING DATE | 12-Jun-2012 |
| ISIN | US80004C1018 | AGENDA | 933620571 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---------|
| ----- | | | |
| 1A. | ELECTION OF DIRECTOR: MICHAEL E. MARKS | Management | For |
| 1B. | ELECTION OF DIRECTOR: KEVIN DENUCCIO | Management | For |
| 1C. | ELECTION OF DIRECTOR: IRWIN FEDERMAN | Management | For |
| 1D. | ELECTION OF DIRECTOR: STEVEN J. GOMO | Management | For |
| 1E. | ELECTION OF DIRECTOR: EDDY W. HARTENSTEIN | Management | For |
| 1F. | ELECTION OF DIRECTOR: DR. CHENMING HU | Management | For |
| 1G. | ELECTION OF DIRECTOR: CATHERINE P. LEGO | Management | For |
| 1H. | ELECTION OF DIRECTOR: SANJAY MEHROTRA | Management | For |
| 2. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 30, 2012. | Management | For |
| 3. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain |

GENERAL MOTORS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 37045V100 | MEETING TYPE | Annual |
| TICKER SYMBOL | GM | MEETING DATE | 12-Jun-2012 |
| ISIN | US37045V1008 | AGENDA | 933620963 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 1A. | ELECTION OF DIRECTOR: DANIEL F. AKERSON | Management | For |
| 1B. | ELECTION OF DIRECTOR: DAVID BONDERMAN | Management | For |
| 1C. | ELECTION OF DIRECTOR: ERROLL B. DAVIS, JR. | Management | For |
| 1D. | ELECTION OF DIRECTOR: STEPHEN J. GIRSKY | Management | For |
| 1E. | ELECTION OF DIRECTOR: E. NEVILLE ISDELL | Management | For |
| 1F. | ELECTION OF DIRECTOR: ROBERT D. KREBS | Management | For |
| 1G. | ELECTION OF DIRECTOR: PHILIP A. LASKAWY | Management | For |
| 1H. | ELECTION OF DIRECTOR: KATHRYN V. MARINELLO | Management | For |
| 1I. | ELECTION OF DIRECTOR: JAMES J. MULVA | Management | For |
| 1J. | ELECTION OF DIRECTOR: PATRICIA F. RUSSO | Management | For |
| 1K. | ELECTION OF DIRECTOR: THOMAS M. SCHOEWE | Management | For |
| 1L. | ELECTION OF DIRECTOR: CAROL M. STEPHENSON | Management | For |
| 1M. | ELECTION OF DIRECTOR: THEODORE M. SOLSO | Management | For |
| 1N. | ELECTION OF DIRECTOR: CYNTHIA A. TELLES | Management | For |
| 2. | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP | Management | For |

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AS GM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM
FOR 2012.

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

METROPOLITAN HEALTH NETWORKS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 592142103 | MEETING TYPE | Annual |
| TICKER SYMBOL | MDF | MEETING DATE | 12-Jun-2012 |
| ISIN | US5921421039 | AGENDA | 933626080 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---|
| 1. | DIRECTOR 1 MICHAEL M. EARLEY 2 ARTHUR D. KOWALOFF 3 MICHAEL E. CAHR 4 CASEY L. GUNNELL 5 RICHARD A. FRANCO, SR. 6 MARK D. STOLPER 7 JOHN S. WATTS, JR. | Management | For For For For For For For |
| 2. | TO APPROVE AND RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. | Management | For |
| 3. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain |

CME GROUP INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 12572Q105 | MEETING TYPE | Annual |
| TICKER SYMBOL | CME | MEETING DATE | 13-Jun-2012 |
| ISIN | US12572Q1058 | AGENDA | 933597758 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---|
| 1. | DIRECTOR 1 DENNIS H. CHOOKASZIAN 2 LARRY G. GERDES 3 DANIEL R. GLICKMAN 4 JAMES E. OLIFF 5 EDEMIR PINTO 6 ALEX J. POLLOCK 7 WILLIAM R. SHEPARD | Management | For For For For For For For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For |
| 3. | ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 4. | APPROVAL OF THE FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF CME GROUP INC. | Management | For |
| 5. | APPROVAL OF THE CME GROUP INC. AMENDED AND RESTATED OMNIBUS STOCK PLAN. | Management | For |

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| | | | |
|----|---|-------------|---------|
| 6. | APPROVAL OF THE CME GROUP INC. AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN. | Management | For |
| 7. | SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS. | Shareholder | Against |

HYATT HOTELS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 448579102 | MEETING TYPE | Annual |
| TICKER SYMBOL | H | MEETING DATE | 13-Jun-2012 |
| ISIN | US4485791028 | AGENDA | 933614681 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|---------|
| ----- | | | |
| 1. | DIRECTOR | Management | |
| | 1 RICHARD A. FRIEDMAN | | For |
| | 2 SUSAN D. KRONICK | | For |
| | 3 MACKEY J. MCDONALD | | For |
| | 4 GREGORY B. PENNER | | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS HYATT HOTELS CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012. | Management | For |
| 3. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED PURSUANT TO THE SECURITIES AND EXCHANGE COMMISSION'S COMPENSATION DISCLOSURE RULES. | Management | Abstain |

FREEMPORT-MCMORAN COPPER & GOLD INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 35671D857 | MEETING TYPE | Annual |
| TICKER SYMBOL | FCX | MEETING DATE | 14-Jun-2012 |
| ISIN | US35671D8570 | AGENDA | 933621989 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|-------------|---------|
| ----- | | | |
| 1 | DIRECTOR | Management | |
| | 1 RICHARD C. ADKERSON | | For |
| | 2 ROBERT J. ALLISON, JR. | | For |
| | 3 ROBERT A. DAY | | For |
| | 4 GERALD J. FORD | | For |
| | 5 H. DEVON GRAHAM, JR. | | For |
| | 6 CHARLES C. KRULAK | | For |
| | 7 BOBBY LEE LACKEY | | For |
| | 8 JON C. MADONNA | | For |
| | 9 DUSTAN E. MCCOY | | For |
| | 10 JAMES R. MOFFETT | | For |
| | 11 B. M. RANKIN, JR. | | For |
| | 12 STEPHEN H. SIEGELE | | For |
| 2 | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 04 | STOCKHOLDER PROPOSAL REGARDING THE SELECTION OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE TO BE RECOMMENDED | Shareholder | Against |

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FOR ELECTION TO THE BOARD OF DIRECTORS.

CHINA MENGNIU DAIRY CO LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G21096105 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 15-Jun-2012 |
| ISIN | KYG210961051 | AGENDA | 703776382 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- http://www.hkexnews.hk/listedco/listconews/sehk/2012/0427/LTN20120427458.pdf | Non-Voting | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS. THANK YOU. | Non-Voting | |
| 1 | To review and consider the audited financial statements and the reports of the directors and the independent auditors for the year ended 31 December 2011 | Management | For |
| 2 | To approve the proposed final dividend | Management | For |
| 3.A | To re-elect Ms. Sun Yiping as director and authorise the board of directors of the Company to fix her remuneration | Management | For |
| 3.B | To re-elect Mr. Ning Gaoning as director and authorise the board of directors of the Company to fix his remuneration | Management | For |
| 3.C | To re-elect Mr. Yu Xubo as director and authorise the board of directors of the Company to fix his remuneration | Management | For |
| 3.D | To re-elect Mr. Ma Jianping as director and authorise the board of directors of the Company to fix his remuneration | Management | For |
| 3.E | To re-elect Mr. Jiao Shuge (alias Jiao Zhen) as director and authorise the board of directors of the Company to fix his remuneration | Management | For |
| 3.F | To re-elect Mr. Julian Juul Wolhardt as director and authorise the board of directors of the Company to fix his remuneration | Management | For |
| 3.G | To re-elect Mr. Xie Tao as director and authorise the board of directors of the Company to fix his remuneration | Management | For |
| 4 | To re-appoint Ernst & Young as the auditors of the Company and authorise the board of directors to fix their remuneration | Management | For |
| 5 | Ordinary resolution No. 5 set out in the Notice of Annual General Meeting (to give a general mandate to the directors to repurchase shares in the Company not exceeding 10% of the issued share capital of the Company) | Management | For |
| 6 | Ordinary resolution No. 6 set out in the Notice of Annual General Meeting (to give a general mandate to the directors to allot, issue and deal with additional shares not exceeding 20% of the issued share capital of the Company) | Management | For |

LIBERTY GLOBAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 530555101 | MEETING TYPE | Annual |
| TICKER SYMBOL | LBTYA | MEETING DATE | 19-Jun-2012 |
| ISIN | US5305551013 | AGENDA | 933632502 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|-------------------|
| 1. | DIRECTOR 1 JOHN P. COLE, JR. 2 RICHARD R. GREEN 3 DAVID E. RAPLEY | Management | For For For |
| 2. | RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2012. | Management | For |

CH ENERGY GROUP, INC.

SECURITY 12541M102 MEETING TYPE Special
TICKER SYMBOL CHG MEETING DATE 19-Jun-2012
ISIN US12541M1027 AGENDA 933639049 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 20, 2012, BY AND AMONG FORTISUS INC., CASCADE ACQUISITION SUB INC., A WHOLLY OWNED SUBSIDIARY OF FORTISUS INC., FORTIS INC. (SOLELY FOR PURPOSES OF CERTAIN PROVISIONS THEREOF), AND CH ENERGY GROUP, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For |
| 2. | TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO NAMED EXECUTIVE OFFICERS OF CH ENERGY GROUP, INC. THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | Management | For |
| 3. | TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF TO ADOPT THE MERGER AGREEMENT. | Management | For |

YAKULT HONSHA CO., LTD.

SECURITY J95468120 MEETING TYPE Annual General Meeting
TICKER SYMBOL JP393160005 MEETING DATE 20-Jun-2012
ISIN JP393160005 AGENDA 703881993 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--------------------|------------|------|
| 1.1 | Appoint a Director | Management | For |
| 1.2 | Appoint a Director | Management | For |
| 1.3 | Appoint a Director | Management | For |
| 1.4 | Appoint a Director | Management | For |
| 1.5 | Appoint a Director | Management | For |

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| | | | |
|------|-----------------------------|------------|-----|
| 1.6 | Appoint a Director | Management | For |
| 1.7 | Appoint a Director | Management | For |
| 1.8 | Appoint a Director | Management | For |
| 1.9 | Appoint a Director | Management | For |
| 1.10 | Appoint a Director | Management | For |
| 1.11 | Appoint a Director | Management | For |
| 1.12 | Appoint a Director | Management | For |
| 1.13 | Appoint a Director | Management | For |
| 1.14 | Appoint a Director | Management | For |
| 1.15 | Appoint a Director | Management | For |
| 2.1 | Appoint a Corporate Auditor | Management | For |
| 2.2 | Appoint a Corporate Auditor | Management | For |
| 2.3 | Appoint a Corporate Auditor | Management | For |
| 2.4 | Appoint a Corporate Auditor | Management | For |
| 2.5 | Appoint a Corporate Auditor | Management | For |
| 2.6 | Appoint a Corporate Auditor | Management | For |
| 2.7 | Appoint a Corporate Auditor | Management | For |

ORTHOFIX INTERNATIONAL N.V.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | N6748L102 | MEETING TYPE | Annual |
| TICKER SYMBOL | OFIX | MEETING DATE | 21-Jun-2012 |
| ISIN | ANN6748L1027 | AGENDA | 933630990 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|---|---|------------|---------|
| <hr style="border-top: 1px dashed black;"/> | | | |
| 1. | DIRECTOR | Management | |
| | 1 JAMES F. GERO | | For |
| | 2 GUY J. JORDAN | | For |
| | 3 MICHAEL R. MAINELLI | | For |
| | 4 DAVEY S. SCOON | | For |
| | 5 ROBERT S. VATERS | | For |
| | 6 WALTER P. VON WARTBURG | | For |
| | 7 KENNETH R. WEISSHAAR | | For |
| 2. | APPROVAL OF THE ORTHOFIX INTERNATIONAL N.V. 2012 LONG-TERM INCENTIVE PLAN. | Management | Against |
| 3. | APPROVAL OF THE BALANCE SHEET AND INCOME STATEMENT AT AND FOR THE YEAR ENDED DECEMBER 31, 2011. | Management | For |
| 4. | RATIFICATION OF THE SELECTION OF ERNST & YOUNG AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ORTHOFIX AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. | Management | For |
| 5. | APPROVAL OF AN ADVISORY AND NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION. | Management | Abstain |

GOOGLE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 38259P508 | MEETING TYPE | Annual |
| TICKER SYMBOL | GOOG | MEETING DATE | 21-Jun-2012 |
| ISIN | US38259P5089 | AGENDA | 933632968 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
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| | | | |
|-----|---|-------------|---------|
| 1. | DIRECTOR | Management | |
| | 1 LARRY PAGE | | For |
| | 2 SERGEY BRIN | | For |
| | 3 ERIC E. SCHMIDT | | For |
| | 4 L. JOHN DOERR | | For |
| | 5 DIANE B. GREENE | | For |
| | 6 JOHN L. HENNESSY | | For |
| | 7 ANN MATHER | | For |
| | 8 PAUL S. OTELLINI | | For |
| | 9 K. RAM SHRIRAM | | For |
| | 10 SHIRLEY M. TILGHMAN | | For |
| 2. | THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. | Management | For |
| 3A. | THE APPROVAL OF THE ADOPTION OF GOOGLE'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ESTABLISH THE CLASS C CAPITAL STOCK AND TO MAKE CERTAIN CLARIFYING CHANGES. | Management | Against |
| 3B. | THE APPROVAL OF THE ADOPTION OF GOOGLE'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK FROM 6 BILLION TO 9 BILLION. | Management | Against |
| 3C. | THE APPROVAL OF THE ADOPTION OF GOOGLE'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE TREATMENT OF SHARES OF CLASS A COMMON STOCK IN A MANNER THAT IS AT LEAST AS FAVORABLE AS THE SHARES OF CLASS B COMMON STOCK. | Management | For |
| 4. | THE APPROVAL OF GOOGLE'S 2012 STOCK PLAN. | Management | Against |
| 5. | THE APPROVAL OF GOOGLE'S 2012 INCENTIVE COMPENSATION PLAN FOR EMPLOYEES AND CONSULTANTS OF MOTOROLA MOBILITY. | Management | Against |
| 6. | A STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against |
| 7. | A STOCKHOLDER PROPOSAL REGARDING MANDATORY ARBITRATION OF CERTAIN SHAREHOLDER CLAIMS, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against |
| 8. | A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against |

IBERDROLA SA

SECURITY 450737101 MEETING TYPE Annual
TICKER SYMBOL IBDRY MEETING DATE 22-Jun-2012
ISIN US4507371015 AGENDA 933654750 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------|
| ----- | ----- | ----- | ----- |
| 1 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For |

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| | | | |
|-----|--|------------|-----|
| 2 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For |
| 3 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For |
| 4 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For |
| 5 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For |
| 6 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For |
| 7A | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For |
| 7B | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For |
| 7C | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For |
| 7D | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For |
| 7E | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For |
| 7F | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For |
| 7G | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For |
| 7H | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For |
| 8 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For |
| 9 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For |
| 10 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For |
| 11A | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For |
| 11B | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For |
| 12 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For |
| 13 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For |
| 14 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For |

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| | | | |
|----|---|------------|-----|
| 15 | MEETING PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For |
|----|---|------------|-----|

ENDESA SA, MADRID

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | E41222113 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 26-Jun-2012 |
| ISIN | ES0130670112 | AGENDA | 703854768 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|-------|
| ----- | ----- | ----- | ----- |
| 1 | Review and approval of the annual financial statements of the company and its consolidated group during the period ending 31.12.11 | Management | For |
| 2 | Review and approval of the management performed by the board for the company and its consolidated group during the period ending 31.12.2011 | Management | For |
| 3 | Examination and approval of the corporate management for 2011 | Management | For |
| 4 | Review and approval of the application of results and dividend distribution for 2011 | Management | For |
| 5 | Ratification of the corporate website | Management | For |
| 6 | Re-election of D.Andrea Brentan as board member | Management | For |
| 7 | Re-election of D.Luigi Ferraris as board member | Management | For |
| 8 | Dismissal of D.Claudio Machetti and appointment of D.Massimo as board member | Management | For |
| 9 | Elect Salvador Montejo Velilla as Director | Management | For |
| 10 | Information about the amendment of board regulations | Management | For |
| 11 | Consultative report on the remuneration policy of the board members | Management | For |
| 12 | Delegation of powers | Management | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 9. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |

KIKKOMAN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J32620106 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 26-Jun-2012 |
| ISIN | JP3240400006 | AGENDA | 703873908 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|-------------------------------------|------------|-------|
| ----- | ----- | ----- | ----- |
| | Please reference meeting materials. | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Management | For |
| 2.1 | Appoint a Director | Management | For |
| 2.2 | Appoint a Director | Management | For |
| 2.3 | Appoint a Director | Management | For |
| 2.4 | Appoint a Director | Management | For |

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| | | | |
|------|--|------------|-----|
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |
| 2.7 | Appoint a Director | Management | For |
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 2.10 | Appoint a Director | Management | For |
| 2.11 | Appoint a Director | Management | For |
| 3.1 | Appoint a Corporate Auditor | Management | For |
| 3.2 | Appoint a Corporate Auditor | Management | For |
| 4 | Appoint a Substitute Corporate Auditor | Management | For |

ELECTRIC POWER DEVELOPMENT CO., LTD.

SECURITY J12915104 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 26-Jun-2012
 ISIN JP3551200003 AGENDA 703874582 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|-------------------------------------|------------|------|
| | Please reference meeting materials. | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Management | For |
| 2.1 | Appoint a Director | Management | For |
| 2.2 | Appoint a Director | Management | For |
| 2.3 | Appoint a Director | Management | For |
| 2.4 | Appoint a Director | Management | For |
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |
| 2.7 | Appoint a Director | Management | For |
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 2.10 | Appoint a Director | Management | For |
| 2.11 | Appoint a Director | Management | For |
| 2.12 | Appoint a Director | Management | For |
| 3.1 | Appoint a Corporate Auditor | Management | For |
| 3.2 | Appoint a Corporate Auditor | Management | For |

TOHOKU ELECTRIC POWER COMPANY, INCORPORATED

SECURITY J85108108 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 27-Jun-2012
 ISIN JP3605400005 AGENDA 703882680 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|-------------------------------------|------------|------|
| | Please reference meeting materials. | Non-Voting | |
| 1.1 | Appoint a Director | Management | For |
| 1.2 | Appoint a Director | Management | For |
| 1.3 | Appoint a Director | Management | For |
| 1.4 | Appoint a Director | Management | For |
| 1.5 | Appoint a Director | Management | For |
| 1.6 | Appoint a Director | Management | For |
| 1.7 | Appoint a Director | Management | For |

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| | | | |
|------|---|-------------|---------|
| 1.8 | Appoint a Director | Management | For |
| 1.9 | Appoint a Director | Management | For |
| 1.10 | Appoint a Director | Management | For |
| 1.11 | Appoint a Director | Management | For |
| 1.12 | Appoint a Director | Management | For |
| 1.13 | Appoint a Director | Management | For |
| 1.14 | Appoint a Director | Management | For |
| 1.15 | Appoint a Director | Management | For |
| 1.16 | Appoint a Director | Management | For |
| 2 | Appoint a Corporate Auditor | Management | For |
| 3 | Shareholder Proposal: Amend Articles to Expand Investment in Renewable Energy Development | Shareholder | Against |
| 4 | Shareholder Proposal: Amend Articles to Continue to Halt the Nuclear Power Stations Operation | Shareholder | Against |
| 5 | Shareholder Proposal: Amend Articles to Withdraw from The Namie-Odaka Nuclear Power Station Project | Shareholder | Against |

CHUBU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J06510101 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 27-Jun-2012 |
| ISIN | JP3526600006 | AGENDA | 703883353 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|-------------|---------|
| ----- | | | |
| | Please reference meeting materials. | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Management | For |
| 2.1 | Appoint a Director | Management | For |
| 2.2 | Appoint a Director | Management | For |
| 2.3 | Appoint a Director | Management | For |
| 2.4 | Appoint a Director | Management | For |
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |
| 2.7 | Appoint a Director | Management | For |
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 2.10 | Appoint a Director | Management | For |
| 2.11 | Appoint a Director | Management | For |
| 2.12 | Appoint a Director | Management | For |
| 2.13 | Appoint a Director | Management | For |
| 2.14 | Appoint a Director | Management | For |
| 2.15 | Appoint a Director | Management | For |
| 2.16 | Appoint a Director | Management | For |
| 2.17 | Appoint a Director | Management | For |
| 3.1 | Appoint a Corporate Auditor | Management | For |
| 3.2 | Appoint a Corporate Auditor | Management | For |
| 3.3 | Appoint a Corporate Auditor | Management | For |
| 4 | Shareholder Proposal: Amend Articles to Abandon Nuclear Power Generation | Shareholder | Against |
| 5 | Shareholder Proposal: Amend Articles to Reconstitute Power Source for Stable Supply of Electricity | Shareholder | Against |
| 6 | Shareholder Proposal: Amend Articles to Persuade Local Residents Living near the Hamaoka Nuclear Power Plant to Participate in the Argument for Continuation or Abolition of the Plant | Shareholder | Against |
| 7 | Shareholder Proposal: Amend Articles to Prohibit Increasing Storage of Spent Nuclear Fuel | Shareholder | Against |

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| | | | |
|----|--|-------------|---------|
| 8 | Shareholder Proposal: Amend Articles to Effectively Use the Land of the Hamaoka Nuclear Power Plant for Small-scale Decentralized Power Generation | Shareholder | Against |
| 9 | Shareholder Proposal: Amend Articles to Positively Disclose Information on the Safety of Power Facilities | Shareholder | Against |
| 10 | Shareholder Proposal: Amend Articles to Aim Development of the Corporation and Progress of Society | Shareholder | Against |

SHIKOKU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J72079106 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 27-Jun-2012 |
| ISIN | JP3350800003 | AGENDA | 703888721 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|-------------|---------|
| ----- | | | |
| | Please reference meeting materials. | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Management | For |
| 2.1 | Appoint a Director | Management | For |
| 2.2 | Appoint a Director | Management | For |
| 2.3 | Appoint a Director | Management | For |
| 2.4 | Appoint a Director | Management | For |
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |
| 2.7 | Appoint a Director | Management | For |
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 2.10 | Appoint a Director | Management | For |
| 2.11 | Appoint a Director | Management | For |
| 2.12 | Appoint a Director | Management | For |
| 2.13 | Appoint a Director | Management | For |
| 3.1 | Appoint a Corporate Auditor | Management | For |
| 3.2 | Appoint a Corporate Auditor | Management | For |
| 4 | Approve Retirement Allowance for Retiring Directors and Retiring Corporate Auditors, and Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Directors and Current Corporate Auditors | Management | For |
| 5 | Shareholder Proposal: Amend Articles to Abandon Nuclear Power Generation | Shareholder | Against |
| 6 | Shareholder Proposal: Amend Articles to End Business with Risk of Radiation Exposure for Workers | Shareholder | Against |
| 7 | Shareholder Proposal: Amend Articles to Suspend Plutonium Thermal Use | Shareholder | Against |
| 8 | Shareholder Proposal: Amend Articles to Develop and Promote Renewable Energy | Shareholder | Against |
| 9 | Shareholder Proposal: Amend Articles to Realize Financial Retrenchment and Price Reduction of Electricity | Shareholder | Against |
| 10 | Shareholder Proposal: Approve Appropriation of Surplus | Shareholder | Against |

KYUSHU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J38468104 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 27-Jun-2012 |
| ISIN | JP3246400000 | AGENDA | 703888733 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|-------------|---------|
| | Please reference meeting materials. | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Management | For |
| 2.1 | Appoint a Director | Management | For |
| 2.2 | Appoint a Director | Management | For |
| 2.3 | Appoint a Director | Management | For |
| 2.4 | Appoint a Director | Management | For |
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |
| 2.7 | Appoint a Director | Management | For |
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 2.10 | Appoint a Director | Management | For |
| 2.11 | Appoint a Director | Management | For |
| 2.12 | Appoint a Director | Management | For |
| 2.13 | Appoint a Director | Management | For |
| 2.14 | Appoint a Director | Management | For |
| 2.15 | Appoint a Director | Management | For |
| 2.16 | Appoint a Director | Management | For |
| 2.17 | Appoint a Director | Management | For |
| 3.1 | Appoint a Corporate Auditor | Management | For |
| 3.2 | Appoint a Corporate Auditor | Management | For |
| 4 | Appoint a Substitute Corporate Auditor | Management | For |
| 5 | Shareholder Proposal: Amend Articles of Incorporation (1) (Require Additional Article of Declaration of New Investment) | Shareholder | Against |
| 6 | Shareholder Proposal: Amend Articles of Incorporation (2) (Require Additional Article of Establishment of Exploratory Committee for Rising in Electricity Rates) | Shareholder | Against |
| 7 | Shareholder Proposal: Amend Articles of Incorporation (3) (Require Additional Article of Termination of Nuclear Power Generation) | Shareholder | Against |
| 8 | Shareholder Proposal: Amend Articles of Incorporation (4) (Require Additional Article of Establishment of Exploratory Committee for Decommissioning of Nuclear Reactor) | Shareholder | Against |
| 9 | Shareholder Proposal: Amend Articles of Incorporation (5) (Require Additional Article of Promotion of Gas Combined-cycle Power Generation as The Key Base-Load Power Source) | Shareholder | Against |
| 10 | Shareholder Proposal: Amend Articles of Incorporation (6) (Require Additional Article of Establishment of a Committee for Separation of Electrical Power Generation Sector from Power Distribution and Transmission Sector) | Shareholder | Against |
| 11 | Shareholder Proposal: Appoint a Director | Shareholder | Against |
| 12 | Shareholder Proposal: Cease Payment for Accrued Benefits associated with Abolition of Retirement Benefit System to Qualified Corporate Officers | Shareholder | Against |

HOKKAIDO ELECTRIC POWER COMPANY, INCORPORATED

SECURITY J21378104 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 27-Jun-2012
ISIN JP385020001 AGENDA 703888757 - Management

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|-------------------------------------|------------|------|
| | Please reference meeting materials. | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Management | For |
| 2.1 | Appoint a Director | Management | For |
| 2.2 | Appoint a Director | Management | For |
| 2.3 | Appoint a Director | Management | For |
| 2.4 | Appoint a Director | Management | For |
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |
| 2.7 | Appoint a Director | Management | For |
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 2.10 | Appoint a Director | Management | For |
| 2.11 | Appoint a Director | Management | For |
| 2.12 | Appoint a Director | Management | For |
| 2.13 | Appoint a Director | Management | For |
| 3.1 | Appoint a Corporate Auditor | Management | For |
| 3.2 | Appoint a Corporate Auditor | Management | For |
| 3.3 | Appoint a Corporate Auditor | Management | For |
| 4 | Appoint Accounting Auditors | Management | For |

HOKURIKU ELECTRIC POWER COMPANY

SECURITY J22050108 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 27-Jun-2012
ISIN JP3845400005 AGENDA 703888909 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|-------------------------------------|------------|------|
| | Please reference meeting materials. | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Management | For |
| 2.1 | Appoint a Director | Management | For |
| 2.2 | Appoint a Director | Management | For |
| 2.3 | Appoint a Director | Management | For |
| 2.4 | Appoint a Director | Management | For |
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |
| 2.7 | Appoint a Director | Management | For |
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 2.10 | Appoint a Director | Management | For |
| 2.11 | Appoint a Director | Management | For |
| 3.1 | Appoint a Corporate Auditor | Management | For |
| 3.2 | Appoint a Corporate Auditor | Management | For |
| 3.3 | Appoint a Corporate Auditor | Management | For |
| 3.4 | Appoint a Corporate Auditor | Management | For |
| 3.5 | Appoint a Corporate Auditor | Management | For |

THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED

SECURITY J30169106 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 27-Jun-2012

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ISIN JP322860007 AGENDA 703892934 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|-------------|---------|
| | Please reference meeting materials. | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Management | For |
| 2.1 | Appoint a Director | Management | For |
| 2.2 | Appoint a Director | Management | For |
| 2.3 | Appoint a Director | Management | For |
| 2.4 | Appoint a Director | Management | For |
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |
| 2.7 | Appoint a Director | Management | For |
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 2.10 | Appoint a Director | Management | For |
| 2.11 | Appoint a Director | Management | For |
| 2.12 | Appoint a Director | Management | For |
| 2.13 | Appoint a Director | Management | For |
| 2.14 | Appoint a Director | Management | For |
| 2.15 | Appoint a Director | Management | For |
| 2.16 | Appoint a Director | Management | For |
| 2.17 | Appoint a Director | Management | For |
| 2.18 | Appoint a Director | Management | For |
| 3 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (1) | Shareholder | Against |
| 4 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (2) | Shareholder | Against |
| 5 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (3) | Shareholder | Against |
| 6 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (4) | Shareholder | Against |
| 7 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (5) | Shareholder | Against |
| 8 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (6) | Shareholder | Against |
| 9 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (7) | Shareholder | Against |
| 10 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (8) | Shareholder | Against |
| 11 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (9) | Shareholder | Against |
| 12 | Shareholder Proposal: Approve Appropriation of Surplus | Shareholder | Against |
| 13 | Shareholder Proposal: Remove a Director | Shareholder | Against |
| 14 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (1) | Shareholder | Against |
| 15 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (2) | Shareholder | Against |
| 16 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (3) | Shareholder | Against |
| 17 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (4) | Shareholder | Against |
| 18 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (1) | Shareholder | Against |
| 19 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (2) | Shareholder | Against |
| 20 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (3) | Shareholder | Against |

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| | | | |
|----|---|-------------|---------|
| 21 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (1) | Shareholder | Against |
| 22 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (2) | Shareholder | Against |
| 23 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (3) | Shareholder | Against |
| 24 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation | Shareholder | Against |
| 25 | Shareholder Proposal: Appoint a Director | Shareholder | Against |
| 26 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (1) | Shareholder | Against |
| 27 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (2) | Shareholder | Against |
| 28 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (3) | Shareholder | Against |
| 29 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (1) | Shareholder | Against |
| 30 | Shareholder Proposal: Partial Amendments to the Articles of Incorporation (2) | Shareholder | Against |

THE CHUGOKU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J07098106 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 27-Jun-2012 |
| ISIN | JP3522200009 | AGENDA | 703897237 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|-------------|---------|
| | Please reference meeting materials. | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Management | For |
| 2.1 | Appoint a Director | Management | For |
| 2.2 | Appoint a Director | Management | For |
| 2.3 | Appoint a Director | Management | For |
| 2.4 | Appoint a Director | Management | For |
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |
| 2.7 | Appoint a Director | Management | For |
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 2.10 | Appoint a Director | Management | For |
| 2.11 | Appoint a Director | Management | For |
| 2.12 | Appoint a Director | Management | For |
| 2.13 | Appoint a Director | Management | For |
| 2.14 | Appoint a Director | Management | For |
| 2.15 | Appoint a Director | Management | For |
| 3.1 | Appoint a Corporate Auditor | Management | For |
| 3.2 | Appoint a Corporate Auditor | Management | For |
| 3.3 | Appoint a Corporate Auditor | Management | For |
| 3.4 | Appoint a Corporate Auditor | Management | For |
| 4 | Shareholder Proposal: Amend Articles to Create Corporate Mission Statement | Shareholder | Against |
| 5 | Shareholder Proposal: Amend Articles to Abolish Existing Nuclear Power Plants and Abandon to Build New Ones | Shareholder | Against |
| 6 | Shareholder Proposal: Amend Articles to Separate Electrical Power Production from Power Distribution and Transmission | Shareholder | Against |
| 7 | Shareholder Proposal: Amend Articles to Generate | Shareholder | Against |

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| | | | |
|-----|--|-------------|---------|
| | Electricity by Renewable Energy | | |
| 8.1 | Shareholder Proposal: Appoint a Director | Shareholder | Against |
| 8.2 | Shareholder Proposal: Appoint a Director | Shareholder | Against |
| 8.3 | Shareholder Proposal: Appoint a Director | Shareholder | Against |
| 8.4 | Shareholder Proposal: Appoint a Director | Shareholder | Against |

NISSIN FOODS HOLDINGS CO., LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J58063124 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 28-Jun-2012 |
| ISIN | JP3675600005 | AGENDA | 703888668 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| | Please reference meeting materials. | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Management | For |
| 2.1 | Appoint a Director | Management | For |
| 2.2 | Appoint a Director | Management | For |
| 2.3 | Appoint a Director | Management | For |
| 2.4 | Appoint a Director | Management | For |
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |
| 2.7 | Appoint a Director | Management | For |
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 2.10 | Appoint a Director | Management | For |
| 2.11 | Appoint a Director | Management | For |
| 3.1 | Appoint a Corporate Auditor | Management | For |
| 3.2 | Appoint a Corporate Auditor | Management | For |
| 4 | Appoint a Substitute Corporate Auditor | Management | For |

MORINAGA MILK INDUSTRY CO., LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J46410114 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 28-Jun-2012 |
| ISIN | JP3926800008 | AGENDA | 703894801 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 1 | Approve Appropriation of Surplus | Management | For |
| 2 | Amend Articles to: Adopt Reduction of Liability System for Outside Directors, Adopt Reduction of Liability System for Outside Auditors | Management | For |
| 3.1 | Appoint a Corporate Auditor | Management | For |
| 3.2 | Appoint a Corporate Auditor | Management | For |
| 3.3 | Appoint a Corporate Auditor | Management | For |
| 4 | Appoint a Substitute Corporate Auditor | Management | For |

SIGNATURES

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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 08/24/12

* Print the name and title of each signing officer under his or her signature.