

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

GABELLI DIVIDEND & INCOME TRUST

Form N-PX

August 29, 2011

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 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

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(Exact name of registrant as specified in charter)

One Corporate Center  
Rye, New York 10580-1422

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(Address of principal executive offices) (Zip code)

Bruce N. Alpert  
Gabelli Funds, LLC  
One Corporate Center  
Rye, New York 10580-1422

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(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, 2010 - June 30, 2011

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.

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## PROXY VOTING RECORD

FOR PERIOD JULY 1, 2010 TO JUNE 30, 2011

ProxyEdge Report Date: 07/08/2011  
 Meeting Date Range: 07/01/2010 to 06/30/2011 1  
 The Gabelli Dividend Income Trust

### Investment Company Report

THE GREAT ATLANTIC & PACIFIC TEA CO INC.

SECURITY	390064103	MEETING TYPE	Annual
TICKER SYMBOL	GAP	MEETING DATE	15-Jul-2010
ISIN	US3900641032	AGENDA	933294237 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CHARTER TO INCREASE THE TOTAL NUMBER OF SHARES OF COMMON STOCK WHICH THE COMPANY HAS AUTHORITY TO ISSUE FROM 160,000,000 TO 260,000,000 SHARES.	Management	Against	Against
02	DIRECTOR	Management		
	1 B. GAUNT		For	For
	2 D. KOURKOUHELIS		For	For
	3 E. LEWIS		For	For
	4 G. MAYS		For	For
	5 M. B. TART-BEZER		For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

CONSTELLATION BRANDS, INC.

SECURITY	21036P108	MEETING TYPE	Annual
TICKER SYMBOL	STZ	MEETING DATE	22-Jul-2010
ISIN	US21036P1084	AGENDA	933300319 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 JERRY FOWDEN		For	For
	2 BARRY A. FROMBERG		For	For
	3 JEANANNE K. HAUSWALD		For	For
	4 JAMES A. LOCKE III		For	For
	5 RICHARD SANDS		For	For
	6 ROBERT SANDS		For	For
	7 PAUL L. SMITH		For	For
	8 MARK ZUPAN		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	Management	For	For

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FEBRUARY 28, 2011.

BT GROUP PLC SECURITY	05577E101	MEETING TYPE	Annual
TICKER SYMBOL	BT	MEETING DATE	22-Jul-2010
ISIN	US05577E1010	AGENDA	933301171 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	REPORT AND ACCOUNTS	Management	For	For
02	REMUNERATION REPORT	Management	For	For
03	FINAL DIVIDEND	Management	For	For
04	RE-ELECT SIR MICHAEL RAKE	Management	For	For
05	RE-ELECT IAN LIVINGSTON	Management	For	For
06	RE-ELECT CARL SYMON	Management	For	For
07	ELECT TONY BALL	Management	For	For
08	REAPPOINTMENT OF AUDITORS	Management	For	For
09	REMUNERATION OF AUDITORS	Management	For	For
10	AUTHORITY TO ALLOT SHARES	Management	For	For
S11	AUTHORITY TO ALLOT SHARES FOR CASH	Management	For	For
S12	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
S13	14 DAYS' NOTICE OF MEETINGS	Management	For	For
14	AUTHORITY FOR POLITICAL DONATIONS	Management	For	For

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MAINE & MARITIMES CORPORATION			
SECURITY	560377103	MEETING TYPE	Annual
TICKER SYMBOL	MAM	MEETING DATE	22-Jul-2010
ISIN	US5603771032	AGENDA	933307173 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 12, 2010, AMONG BHE HOLDINGS INC., BHE HOLDING SUB ONE INC., AND MAINE & MARITIMES CORPORATION.	Management	For	For
02	PROPOSAL TO APPROVE THE ADJOURNMENT OF THE MEETING TO A LATER DATE OR TIME, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH DDDDDDD ADJOURNMENT TO ADOPT THE AGREEMENT AND PLAN OF MERGER.	Management	For	For
03	DIRECTOR	Management		
	1 RICHARD G. DAIGLE		For	For
	2 DAVID N. FELCH		For	For
	3 BRIAN N. HAMEL		For	For
04	PROPOSAL TO RATIFY THE SELECTION OF CATURANO AND COMPANY, P.C. AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2010.	Management	For	For

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HELLENIC TELECOMMUNICATIONS ORGANIZATION S A  
 SECURITY X3258B102 MEETING TYPE ExtraOrdinary General Meeting  
 TICKER SYMBOL MEETING DATE 23-Jul-2010  
 ISIN GRS260333000 AGENDA 702537044 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	Appointment of Audit Committee Members in accordance with Article 37 of Law 3693/2008	Management	No Action
2.	Approve the transportation and accommodation expenses of Board of Directors in order to participate in meetings	Management	No Action
3.	Grant the special authorization to the general meeting in order to approve the modifications in contracts between the Company and Company's officers	Management	No Action
4.	Various announcements	Management	No Action

HELLENIC TELECOMMUNICATIONS ORG. S.A.  
 SECURITY 423325307 MEETING TYPE Special  
 TICKER SYMBOL OTE MEETING DATE 23-Jul-2010  
 ISIN US4233253073 AGENDA 933309660 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	APPOINTMENT OF MEMBERS OF THE AUDIT COMMITTEE, PURSUANT TO ARTICLE 37 OF LAW 3693/2008.	Management	For	For
02	APPROVAL OF ASSUMING THE TRAVEL AND SOJOURN EXPENSES OF THE BOD MEMBERS FOR THEIR PARTICIPATION IN THE BOD MEETINGS AND IN THE MEETINGS OF ITS COMMITTEES.	Management	For	For
03	GRANTING OF SPECIAL PERMISSION BY THE GENERAL MEETING PURSUANT TO ARTICLE 23A , PARAS, 2 AND 4 OF C.L.2190/1920, FOR THE APPROVAL OF THE AMENDMENT OF TERMS OF CONTRACTS CONCLUDED BETWEEN COMPANY'S EXECUTIVES AND THE COMPANY.	Management	For	For

NATIONAL GRID PLC  
 SECURITY 636274300 MEETING TYPE Annual  
 TICKER SYMBOL NGG MEETING DATE 26-Jul-2010  
 ISIN US6362743006 AGENDA 933303086 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
02	TO DECLARE A FINAL DIVIDEND	Management	For	For
03	TO RE-ELECT SIR JOHN PARKER	Management	For	For
04	TO RE-ELECT STEVE HOLLIDAY	Management	For	For
05	TO RE-ELECT KEN HARVEY	Management	For	For
06	TO RE-ELECT STEVE LUCAS	Management	For	For
07	TO RE-ELECT STEPHEN PETTIT	Management	For	For

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08	TO RE-ELECT NICK WINSER	Management	For	For
09	TO RE-ELECT GEORGE ROSE	Management	For	For
10	TO RE-ELECT TOM KING	Management	For	For
11	TO RE-ELECT MARIA RICHTER	Management	For	For
12	TO RE-ELECT JOHN ALLAN	Management	For	For
13	TO RE-ELECT LINDA ADAMANY	Management	For	For
14	TO RE-ELECT MARK FAIRBAIRN	Management	For	For
15	TO RE-ELECT PHILIP AIKEN	Management	For	For
16	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Management	For	For
18	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
S20	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
S21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For
S22	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For

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Meeting Date Range: 07/01/2010 to 06/30/2011  
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REMY COINTREAU SA, COGNAC			
SECURITY	F7725A100	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	27-Jul-2010
ISIN	FR0000130395	AGENDA	702528069 - Management

ITEM	PROPOSAL	TYPE	VOTE	M
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		
0.1	Approve the financial statements for the FY 2009/2010	Management	For	F
0.2	Approve the consolidated financial statements for the FY 2009/2010	Management	For	F
0.3	Approve the allocation of income and setting of the dividend	Management	For	F
0.4	Approve the option for the payment of dividend in shares	Management	For	F
0.5	Approve the agreements pursuant to Article L.225-38 of the Commercial Code	Management	For	F
0.6	Grant discharge of duties to the Board members	Management	For	F
0.7	Approve the renewal of Mr. Marc Heriard Dubreuil's term as Board member	Management	For	F

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O.8	Approve the renewal of Mr. Timothy Jones' term as Board member	Management	For	F
O.9	Approve the renewal of Mr. Jean Burelle's term as Board member	Management	For	F
O.10	Appointment of Mr. Didier Alix as a Board member	Management	For	F
O.11	Approve to determine the attendance allowances	Management	For	F
O.12	Authorize the Board of Directors to purchase or sell shares of the Company under the provisions of Articles L.225-209 and seq. of the Commercial Code	Management	For	F
O.13	Grant powers for the formalities	Management	For	F
E.14	Authorize the Board of Directors to reduce the share capital by cancellation of treasury shares of the Company	Management	For	F
E.15	Authorize the Board of Directors to decide on the share capital increase by issuing, with preferential subscription rights of the shareholders, shares of the Company and/or securities giving access to the capital of the Company and/or to issuance of securities entitling to allotment of debt securities	Management	For	F
E.16	Authorize the Board of Directors to decide on the share capital increase by issuing, with cancellation of preferential subscription rights of the shareholders, shares of the Company and/or securities giving access to the capital of the Company and/or to issuance of securities entitling to allotment of debt securities, by public offer	Management	For	F
E.17	Authorize the Board of Directors to decide on the share capital increase by issuing, with cancellation of preferential subscription rights of the shareholders, shares of the Company and/or securities giving access to the capital of the Company and/or to issuance of securities entitling to allotment of debt securities, by an offer pursuant to Article L.411-2, II of the Monetary and Financial Code	Management	For	F
E.18	Authorize the Board of Directors to set the issue price of the issuable securities under the sixteenth and seventeenth resolutions, with cancellation of preferential subscription rights of the shareholders, within the limit of 10% of the capital annually	Management	For	F
E.19	Authorize the Board of Directors to increase the number of issuable securities in the event of issuance with or without preferential subscription rights of the shareholders	Management	For	F
E.20	Authorize the Board of Directors to allocate options to subscribe for or purchase shares	Management	For	F
E.21	Authorize the Board of Directors to increase the share capital by issuing shares reserved for members of a Company savings plan	Management	For	F
E.22	Authorize to reduce the share capital	Management	For	F
E.23	Authorize the Board of Directors in case of public offer involving the stocks of the Company	Management	For	F
E.24	Authorize the Board of Directors to allocate the expenses due to the capital increases concluded on the premiums pertaining to these transactions	Management	For	F
E.25	Amend the third resolution of Article 8.2 of the Statutes relating to the thresholds crossing, consequential to the changes in legislation and regulation	Management	For	F
E.26	Grant powers for the formalities	Management	For	F
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- <a href="https://balo.journal-officiel.gouv.fr/pdf/2010/0618/201006181003568.pdf">https://balo.journal-officiel.gouv.fr/pdf/2010/0618/201006181003568.pdf</a>	Non-Voting		

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ITO EN, LTD.		MEETING TYPE	Annual General Meeting
SECURITY	J25027103	MEETING DATE	27-Jul-2010
TICKER SYMBOL		AGENDA	702544556 - Management
ISIN	JP3143000002		

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	Approve Appropriation of Profits	Management	For	For
2.1	Appoint a Director	Management	For	For
2.2	Appoint a Director	Management	For	For
2.3	Appoint a Director	Management	For	For
2.4	Appoint a Director	Management	For	For
2.5	Appoint a Director	Management	For	For
2.6	Appoint a Director	Management	For	For
2.7	Appoint a Director	Management	For	For
2.8	Appoint a Director	Management	For	For
2.9	Appoint a Director	Management	For	For
2.10	Appoint a Director	Management	For	For
2.11	Appoint a Director	Management	For	For
2.12	Appoint a Director	Management	For	For
2.13	Appoint a Director	Management	For	For
2.14	Appoint a Director	Management	For	For
2.15	Appoint a Director	Management	For	For
2.16	Appoint a Director	Management	For	For
2.17	Appoint a Director	Management	For	For
2.18	Appoint a Director	Management	For	For
2.19	Appoint a Director	Management	For	For
2.20	Appoint a Director	Management	For	For
2.21	Appoint a Director	Management	For	For

VODAFONE GROUP PLC		MEETING TYPE	Annual
SECURITY	92857W209	MEETING DATE	27-Jul-2010
TICKER SYMBOL	VOD	AGENDA	933299681 - Management
ISIN	US92857W2098		

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	TO RECEIVE THE COMPANY'S ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 MARCH 2010	Management	For	For
02	TO RE-ELECT SIR JOHN BOND AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Management	For	For
03	TO RE-ELECT JOHN BUCHANAN AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE, MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Management	For	For
04	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management	For	For
05	TO RE-ELECT MICHEL COMBES AS A DIRECTOR	Management	For	For
06	TO RE-ELECT ANDY HALFORD AS A DIRECTOR	Management	For	For
07	TO RE-ELECT STEPHEN PUSEY AS A DIRECTOR	Management	For	For
08	TO RE-ELECT ALAN JEBSON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE)	Management	For	For
09	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management	For	For
10	TO RE-ELECT NICK LAND AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE)	Management	For	For

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11	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE)	Management	For	For
12	TO RE-ELECT LUC VANDELDELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE, MEMBER OF THE REMUNERATION COMMITTEE)	Management	For	For
13	TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management	For	For
14	TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management	For	For
15	TO APPROVE A FINAL DIVIDEND OF 5.65P PER ORDINARY SHARE	Management	For	For
16	TO APPROVE THE REMUNERATION REPORT	Management	For	For
17	TO RE-APPOINT DELOITTE LLP AS AUDITORS	Management	For	For
18	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
S20	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	Management	For	For
S21	TO AUTHORISE THE COMPANY'S TO PURCHASE ITS OWN SHARES (SECTION 701, COMPANIES ACT 2006) (SPECIAL RESOLUTION)	Management	For	For
S22	TO ADOPT NEW ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Management	For	For
S23	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION)	Management	For	For
24	TO APPROVE THE CONTINUED OPERATION OF THE VODAFONE SHARE INCENTIVE PLAN.	Management	For	For

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Meeting Date Range: 07/01/2010 to 06/30/2011

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The Gabelli Dividend Income Trust

LEGG MASON, INC.

SECURITY	524901105	MEETING TYPE	Annual
TICKER SYMBOL	LM	MEETING DATE	27-Jul-2010
ISIN	US5249011058	AGENDA	933305535 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 JOHN T. CAHILL**		For	For
	2 DENNIS R. BERESFORD*		For	For
	3 NELSON PELTZ*		For	For
	4 W. ALLEN REED*		For	For
	5 NICHOLAS J. ST. GEORGE*		For	For
02	AMENDMENT TO THE LEGG MASON, INC. EXECUTIVE INCENTIVE COMPENSATION PLAN.	Management	For	For
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
04	STOCKHOLDER PROPOSAL REGARDING THE EXECUTIVE INCENTIVE COMPENSATION PLAN.	Shareholder	Against	For
05	STOCKHOLDER PROPOSAL REGARDING INDEPENDENT CHAIRMAN.	Shareholder	Against	For



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SOUTHWEST WATER COMPANY			
SECURITY	845331107	MEETING TYPE	Annual
TICKER SYMBOL	SWWC	MEETING DATE	06-Aug-2010
ISIN	US8453311073	AGENDA	933308822 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	ADOPTION OF MERGER AGREEMENT.	Management	For	For
02	DIRECTOR	Management		
	1 KIMBERLY ALEXY		For	For
	2 BRUCE C. EDWARDS		For	For
	3 LINDA GRIEGO		For	For
	4 THOMAS IINO		For	For
	5 WILLIAM D. JONES		For	For
	6 MARK A. SWATEK		For	For
03	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For	For
04	TO ADJOURN THE ANNUAL MEETING, IF NECESSARY, FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IN FAVOR OF THE ADOPTION OF THE MERGER AGREEMENT.	Management	For	For

PETROLEO BRASILEIRO S.A. - PETROBRAS			
SECURITY	71654V408	MEETING TYPE	Special
TICKER SYMBOL	PBR	MEETING DATE	12-Aug-2010
ISIN	US71654V4086	AGENDA	933316336 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	RATIFYING THE ENGAGEMENT OF PRICEWATERHOUSECOOPERS CORPORATE FINANCE & RECOVERY LTDA. ("PWC"), TO PREPARE A VALUATION REPORT OF 4 (FOUR) LETRAS FINANCEIRAS DO TESOURO (FEDERAL TREASURY BILLS) ISSUED BY THE BRAZILIAN FEDERAL GOVERNMENT (THE "VALUATION REPORT"), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Management	For	For
02	APPROVING THE CRITERIA AND METHODOLOGY TO ESTABLISH THE VALUE OF THE LFTS, AS PROPOSED BY PWC IN THE VALUATION REPORT (THE "VALUATION CRITERIA")	Management	For	For
03	DELEGATING AUTHORITY TO THE BOARD OF DIRECTORS OF THE COMPANY TO RATIFY THE FINAL VALUE OF EACH OF THE LFTS SERIES, AS APPEAR IN THE VALUATION REPORT PURSUANT TO THE VALUATION CRITERIA	Management	For	For

CENTURYLINK, INC.			
SECURITY	156700106	MEETING TYPE	Special
TICKER SYMBOL	CTL	MEETING DATE	24-Aug-2010
ISIN	US1567001060	AGENDA	933312681 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	A PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF CENTURYLINK COMMON STOCK IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 21, 2010, BY AND AMONG QWEST COMMUNICATIONS INTERNATIONAL INC., THE COMPANY, AND SB44 ACQUISITION COMPANY, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME.	Management	For	For
02	A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES FOR THE PROPOSAL TO ISSUE CENTURYLINK COMMON STOCK IN COMPANY IN CONNECTION WITH THE MERGER.	Management	For	For

TOMKINS PLC, LONDON  
 SECURITY G89158136 MEETING TYPE Court Meeting  
 TICKER SYMBOL MEETING DATE 31-Aug-2010  
 ISIN GB0008962655 AGENDA 702567059 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN-FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS-AGENT.	Non-Voting		
1.	Approve a scheme of arrangement [the "Scheme of Arrangement"] proposed to be made between the Company and the holders of Independent Scheme Shares and Executive Team Shares	Management	For	For

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TOMKINS PLC, LONDON  
 SECURITY G89158136 MEETING TYPE Ordinary General Meeting  
 TICKER SYMBOL MEETING DATE 31-Aug-2010  
 ISIN GB0008962655 AGENDA 702567061 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
S.1	Approve, for the purpose of giving effect to the scheme of arrangement dated 06 AUG 2010 between the Company and the holders of the Scheme Shares (as specified in the said scheme of arrangement), a print of which has been produced to this meeting and for the purposes of identification signed by the Chairman hereof, in its original form or subject to such modification, addition or condition as may be agreed between the Company and	Management	For	For

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Pinafore Acquisition Limited ("Pinafore") and approved or imposed by the Court (the "Scheme"): authorize the Directors of the Company to take all such action as they may consider necessary or appropriate for carrying the scheme into effect; the share capital of the company be reduced by canceling and extinguishing all of the Cancellation Shares (as specified in the Scheme); subject to and forthwith upon the reduction of share capital referred to in Paragraph (B) above taking effect and, if appropriate, the Company being re-registered as a private Company pursuant to Section 651 of the Companies Act 2006 and notwithstanding anything to the contrary in the Articles of Association of the Company: the reserve arising in the books of account of the Company as a result of the reduction of share capital referred to in Paragraph (B) above be capitalized and applied in paying up in full at par such number of new ordinary shares of 9 US cents each (the "New Tomkins Shares") as shall be equal to the aggregate number of Cancellation Shares cancelled pursuant to Paragraph (B) above, which shall be allotted and issued (free from any liens, charges, equitable interests, encumbrances, rights of pre-emption and any other interests of any nature whatsoever and together with all rights attaching thereto) and any other interests of any nature whatsoever and together with all rights attaching thereto, credited as fully paid, to Pinafore and/or its nominee(s) in accordance with the Scheme; and authorize the Directors of the Company for the purposes of Section 551 of the Companies Act to allot the New Tomkins Shares, provided that: the maximum aggregate nominal amount of relevant securities that may be allotted under this authority shall be the aggregate nominal amount of the New Tomkins Shares; [Authority expires on the 5th anniversary of the date on which this resolution is passed]; and this authority shall be in addition, and without prejudice, to any other authority under the said Section 551 previously granted and in force on the date on which this resolution is passed; and amend, with effect from the passing of this resolution, the Articles of Association of the Company by the adoption and inclusion of the following new Article 133 after Article 132 as specified; amend, subject to and with effect from the Scheme becoming effective in accordance with its terms, the Articles of Association of the Company: by adopting and including the following new Article 7A after Article 7 as specified; by inserting the following as specified at the start of each sentence beginning Article 6 and Article 7; and by deleting Article 77 and 83 and replacing them with the following as specified

2. Approve the Executive Team Arrangements (as specified in the Scheme Document), notwithstanding that such arrangements are not extended to all shareholders of the Company, and authorize the Directors of the Company to do or procure to be done all such acts and things or enter into any agreements on behalf of the Company as they consider necessary or expedient for the purpose of giving effect to such arrangements Management For

### H.J. HEINZ COMPANY

Security	423074103	Meeting Type	Annual
Ticker Symbol	HNZ	Meeting Date	31-Aug-2010
ISIN	US4230741039	Agenda	933309165 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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1A	ELECTION OF DIRECTOR: W.R. JOHNSON	Management	For	For
1B	ELECTION OF DIRECTOR: C.E. BUNCH	Management	For	For
1C	ELECTION OF DIRECTOR: L.S. COLEMAN, JR.	Management	For	For
1D	ELECTION OF DIRECTOR: J.G. DROSDICK	Management	For	For
1E	ELECTION OF DIRECTOR: E.E. HOLIDAY	Management	For	For
1F	ELECTION OF DIRECTOR: C. KENDLE	Management	For	For
1G	ELECTION OF DIRECTOR: D.R. O'HARE	Management	For	For
1H	ELECTION OF DIRECTOR: N. PELTZ	Management	For	For
1I	ELECTION OF DIRECTOR: D.H. REILLEY	Management	For	For
1J	ELECTION OF DIRECTOR: L.C. SWANN	Management	For	For
1K	ELECTION OF DIRECTOR: T.J. USHER	Management	For	For
1L	ELECTION OF DIRECTOR: M.F. WEINSTEIN	Management	For	For
	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC			
02	ACCOUNTING FIRM	Management	For	For
	SHAREHOLDER PROPOSAL REQUESTING THE RIGHT TO			
03	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For

EMMIS COMMUNICATIONS CORPORATION			
SECURITY	291525202	MEETING TYPE	Special
TICKER SYMBOL	EMMSP	MEETING DATE	08-Sep-2010
ISIN	US2915252025	AGENDA	933308985 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	PROPOSAL TO AMEND EXHIBIT A TO THE ARTICLES OF INCORPORATION TO ELIMINATE THE RIGHTS OF THE HOLDERS OF THE EXISTING PREFERRED STOCK TO REQUIRE EMMIS TO REDEEM ALL OR A PORTION OF THEIR SHARES ON THE FIRST ANNIVERSARY AFTER THE OCCURRENCE OF CERTAIN GOING PRIVATE TRANSACTIONS.	Management	For	For
02	PROPOSAL TO AMEND EXHIBIT A TO THE ARTICLES OF INCORPORATION TO ELIMINATE THE RIGHTS OF THE HOLDERS OF THE EXISTING PREFERRED STOCK TO NOMINATE DIRECTORS TO EMMIS BOARD OF DIRECTORS.	Management	For	For
03	PROPOSAL TO AMEND EXHIBIT A TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR THE AUTOMATIC CONVERSION UPON THE MERGER OF THE EXISTING PREFERRED STOCK, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT/OFFER TO EXCHANGE.	Management	For	For

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FIRSTENERGY CORP.			
SECURITY	337932107	MEETING TYPE	Special
TICKER SYMBOL	FE	MEETING DATE	14-Sep-2010
ISIN	US3379321074	AGENDA	933312756 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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01	AUTHORIZE AND APPROVE THE ISSUANCE OF SHARES OF FIRSTENERGY CORP. COMMON STOCK PURSUANT TO, AND THE OTHER TRANSACTIONS CONTEMPLATED BY, THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 10, 2010, AS AMENDED AS OF JUNE 4, 2010, BY AND AMONG FIRSTENERGY CORP., ELEMENT MERGER SUB, INC. AND ALLEGHENY ENERGY, INC., AS IT MAY BE FURTHER AMENDED	Management	For	For
02	ADOPT THE AMENDMENT TO FIRSTENERGY CORP.'S AMENDED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF SHARES OF AUTHORIZED COMMON STOCK FROM 375,000,000 TO 490,000,000	Management	For	For
03	ADJOURN THE SPECIAL MEETING TO ANOTHER TIME OR PLACE, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO AUTHORIZE AND APPROVE THE SHARE ISSUANCE AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT OR ADOPT THE CHARTER AMENDMENT	Management	For	For

ALLEGHENY ENERGY, INC.

SECURITY	017361106	MEETING TYPE	Special
TICKER SYMBOL	AYE	MEETING DATE	14-Sep-2010
ISIN	US0173611064	AGENDA	933313049 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 10, 2010, BY AND AMONG FIRSTENERGY CORP., ELEMENT MERGER SUB, INC. (A WHOLLY-OWNED SUBSIDIARY OF FIRSTENERGY CORP.) AND ALLEGHENY ENERGY, INC., AS AMENDED AS OF JUNE 4, 2010, AND AS IT MAY BE FURTHER AMENDED FROM TIME TO TIME, AND THE MERGER DESCRIBED THEREIN.	Management	For	For
02	PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE THE MERGER AGREEMENT AND THE MERGER AT THE TIME OF THE SPECIAL MEETING.	Management	For	For

AIRGAS, INC.

SECURITY	009363102	MEETING TYPE	Contested-Annual
TICKER SYMBOL	ARG	MEETING DATE	15-Sep-2010
ISIN	US0093631028	AGENDA	933314522 - Opposition

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 JOHN P. CLANCEY		For	For
	2 ROBERT L. LUMPKINS		For	For
	3 TED B. MILLER, JR.		For	For

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02	TO AMEND THE AIRGAS BY-LAWS REGARDING THE ELIGIBILITY OF ANY DIRECTOR NOMINATED BY THE AIRGAS BOARD FOR ELECTION, BUT NOT NOMINATED BY THE AIRGAS STOCKHOLDERS. ALL, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
03	TO AMEND THE AIRGAS BY-LAWS TO REQUIRE AIRGAS TO HOLD ITS 2011 ANNUAL STOCKHOLDER MEETING ON JANUARY 18, 2011 AND ALL SUBSEQUENT ANNUAL STOCKHOLDER MEETINGS IN JANUARY. ALL, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
04	TO REPEAL ANY AMENDMENTS TO AIRGAS, INC. AMENDED AND RESTATED BY-LAWS ADOPTED BY THE AIRGAS BOARD OF DIRECTORS WITHOUT THE APPROVAL OF THE AIRGAS STOCKHOLDERS AFTER APRIL 7, 2010 AND PRIOR TO THE EFFECTIVENESS OF THE RESOLUTION PROPOSED IN THIS PROPOSAL 4. ALL, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
05	TO RATIFY THE SELECTION OF KPMG LLP AS AIRGAS'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
06	TO APPROVE THE AMENDMENT TO AIRGAS'S AMENDED AND RESTATED 2003 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For

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### HEWITT ASSOCIATES, INC.

SECURITY	42822Q100	MEETING TYPE	Special
TICKER SYMBOL	HEW	MEETING DATE	20-Sep-2010
ISIN	US42822Q1004	AGENDA	933321806 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 11, 2010, BY AND AMONG HEWITT, AON CORPORATION AND TWO WHOLLY OWNED SUBSIDIARIES OF AON CORPORATION.	Management	For	For
02	TO APPROVE A PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF PROPOSAL 1.	Management	For	For

### MASTERCARD INCORPORATED

SECURITY	57636Q104	MEETING TYPE	Annual
TICKER SYMBOL	MA	MEETING DATE	21-Sep-2010
ISIN	US57636Q1040	AGENDA	933315586 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	AMEND AND RESTATE THE COMPANY'S CURRENT	Management	For	For

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	CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS IN PHASES AND EFFECT RELATED CHANGES IN DIRECTOR VACANCY AND REMOVAL PROCEDURES.			
1B	AMEND AND RESTATE THE COMPANY'S CURRENT CERTIFICATE OF INCORPORATION TO ELIMINATE A SUPERMAJORITY VOTING REQUIREMENT FOR AMENDING THE COMPANY'S CERTIFICATE OF INCORPORATION.	Management	For	For
1C	AMEND AND RESTATE THE COMPANY'S CURRENT CERTIFICATE OF INCORPORATION TO REVISE REQUIREMENTS APPLICABLE TO THE COMPOSITION OF THE BOARD OF DIRECTORS.	Management	For	For
1D	AMEND AND RESTATE THE COMPANY'S CURRENT CERTIFICATE OF INCORPORATION TO REVISE REQUIREMENTS APPLICABLE TO THE OWNERSHIP OF THE COMPANY'S STOCK AND DELETE RELATED OBSOLETE PROVISIONS.	Management	For	For
02	APPROVAL OF THE ADJOURNMENT OF THE ANNUAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE EACH OF THE PROPOSALS COMPRISING PROPOSAL 1 AT THE TIME OF THE ANNUAL MEETING.	Management	For	For
03	DIRECTOR	Management		
	1 NANCY J. KARCH		For	For
	2 J.O. REYES LAGUNES		For	For
	3 EDWARD SUNING TIAN		For	For
	4 SILVIO BARZI		For	For
04	RE-APPROVAL OF THE COMPANY'S SENIOR EXECUTIVE ANNUAL INCENTIVE COMPENSATION PLAN.	Management	For	For
05	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2010.	Management	For	For

CONAGRA FOODS, INC.

SECURITY	205887102	MEETING TYPE	Annual
TICKER SYMBOL	CAG	MEETING DATE	24-Sep-2010
ISIN	US2058871029	AGENDA	933318392 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 MOGENS C. BAY		For	For
	2 STEPHEN G. BUTLER		For	For
	3 STEVEN F. GOLDSTONE		For	For
	4 JOIE A. GREGOR		For	For
	5 RAJIVE JOHRI		For	For
	6 W.G. JURGENSEN		For	For
	7 RICHARD H. LENNY		For	For
	8 RUTH ANN MARSHALL		For	For
	9 GARY M. RODKIN		For	For
	10 ANDREW J. SCHINDLER		For	For
	11 KENNETH E. STINSON		For	For
02	RATIFY THE APPOINTMENT OF INDEPENDENT AUDITOR	Management	For	For

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GENERAL MILLS, INC.

SECURITY	370334104	MEETING TYPE	Annual
TICKER SYMBOL	GIS	MEETING DATE	27-Sep-2010
ISIN	US3703341046	AGENDA	933315966 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Management	For	For
1B	ELECTION OF DIRECTOR: R. KERRY CLARK	Management	For	For
1C	ELECTION OF DIRECTOR: PAUL DANOS	Management	For	For
1D	ELECTION OF DIRECTOR: WILLIAM T. ESREY	Management	For	For
1E	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Management	For	For
1F	ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE	Management	For	For
1G	ELECTION OF DIRECTOR: HEIDI G. MILLER	Management	For	For
1H	ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG	Management	For	For
1I	ELECTION OF DIRECTOR: STEVE ODLAND	Management	For	For
1J	ELECTION OF DIRECTOR: KENDALL J. POWELL	Management	For	For
1K	ELECTION OF DIRECTOR: LOIS E. QUAM	Management	For	For
1L	ELECTION OF DIRECTOR: MICHAEL D. ROSE	Management	For	For
1M	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management	For	For

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1N	ELECTION OF DIRECTOR: DOROTHY A. TERRELL	Management	For	For
02	APPROVE EXECUTIVE INCENTIVE PLAN.	Management	For	For
03	RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
04	CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For

SKYLINE CORPORATION

SECURITY	830830105	MEETING TYPE	Annual
TICKER SYMBOL	SKY	MEETING DATE	27-Sep-2010
ISIN	US8308301055	AGENDA	933321503 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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01	DIRECTOR	Management		
	1 ARTHUR J. DECIO		For	For
	2 THOMAS G. DERANEK		For	For
	3 JOHN C. FIRTH		For	For
	4 JERRY HAMMES		For	For
	5 WILLIAM H. LAWSON		For	For
	6 DAVID T. LINK		For	For
	7 ANDREW J. MCKENNA		For	For
02	RATIFICATION OF THE	Management	For	For
	APPOINTMENT OF INDEPENDENT			
	ACCOUNTING FIRM: THE			
	BOARD AND AUDIT COMMITTEE			
	HAVE APPOINTED CROWE			
	HORWATH LLP AS			
	SKYLINE'S INDEPENDENT			
	REGISTERED PUBLIC			
	ACCOUNTING FIRM FOR			
	THE FISCAL YEAR ENDING MAY 31, 2011.			

AMERICREDIT CORP.

SECURITY	03060R101	MEETING TYPE	Special
TICKER SYMBOL	ACF	MEETING DATE	29-Sep-2010
ISIN	US03060R1014	AGENDA	933325842 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	THE PROPOSAL TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 21, 2010, AMONG GENERAL MOTORS HOLDINGS LLC, GOALIE TEXAS HOLDCO INC., A WHOLLY-OWNED SUBSIDIARY OF GENERAL MOTORS HOLDINGS LLC, AND AMERICREDIT CORP., AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	For	For
02	THE PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, I F NECESSARY OR APPROPRIATE, FOR, AMONG OTHER REASONS, THE SOLICITATION OF ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT AND APPROVE THE MERGER AGREEMENT.	Management	For	For

DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.

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SECURITY	256743105	MEETING TYPE	Special
TICKER SYMBOL	DTG	MEETING DATE	30-Sep-2010
ISIN	US2567431059	AGENDA	933321628 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	ADOPT THE AGREEMENT AND PLAN OF MERGER BY AND AMONG HERTZ GLOBAL HOLDINGS, INC., REFERRED TO AS HERTZ, HDTMS, INC., REFERRED TO AS MERGER SUB, AND DOLLAR THRIFTY AUTOMOTIVE GROUP, INC., REFERRED TO AS DTG, PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO DTG, AND DTG WILL CONTINUE AS THE SURVIVING ENTITY AND A WHOLLY OWNED SUBSIDIARY OF HERTZ.	Management	For	For
02	APPROVE THE ADJOURNMENT OF THE MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	Management	For	For

### THE PROCTER & GAMBLE COMPANY

SECURITY	742718109	MEETING TYPE	Annual
TICKER SYMBOL	PG	MEETING DATE	12-Oct-2010
ISIN	US7427181091	AGENDA	933321375 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: ANGELA F. BRALY	Management	For	For
1B	ELECTION OF DIRECTOR: KENNETH I. CHENAULT	Management	For	For
1C	ELECTION OF DIRECTOR: SCOTT D. COOK	Management	For	For
1D	ELECTION OF DIRECTOR: RAJAT K. GUPTA	Management	For	For
1E	ELECTION OF DIRECTOR: ROBERT A. MCDONALD	Management	For	For
1F	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Management	For	For

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1G	ELECTION OF DIRECTOR: JOHNATHAN A. RODGERS	Management	For	For
1H	ELECTION OF DIRECTOR: MARY A. WILDEROTTER	Management	For	For
1I	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Management	For	For
1J	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Management	For	For
02	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	SHAREHOLDER PROPOSAL - CUMULATIVE VOTING	Shareholder	Against	Against

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The Gabelli Dividend Income Trust

SARA LEE CORPORATION

SECURITY	803111103	MEETING TYPE	Annual
TICKER SYMBOL	SLE	MEETING DATE	28-Oct-2010
ISIN	US8031111037	AGENDA	933327783 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY	Management	For	For
1B	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
1C	ELECTION OF DIRECTOR: VIRGIS W. COLBERT	Management	For	For
1D	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For	For
1E	ELECTION OF DIRECTOR: LAURETTE T. KOELLNER	Management	For	For
1F	ELECTION OF DIRECTOR: CORNELIS J.A. VAN LEDE	Management	For	For
1G	ELECTION OF DIRECTOR: DR. JOHN MCADAM	Management	For	For
1H	ELECTION OF DIRECTOR: SIR IAN PROSSER	Management	For	For
1I	ELECTION OF DIRECTOR: NORMAN R. SORENSEN	Management	For	For
1J	ELECTION OF DIRECTOR: JEFFREY W. UBBEN	Management	For	For
1K	ELECTION OF DIRECTOR: JONATHAN P. WARD	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2011.	Management	For	For

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MCAFEE, INC.

SECURITY	579064106	MEETING TYPE	Special
TICKER SYMBOL	MFE	MEETING DATE	02-Nov-2010
ISIN	US5790641063	AGENDA	933331720 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 18, 2010, AMONG INTEL CORPORATION, A DELAWARE CORPORATION, OR INTEL, JEFFERSON ACQUISITION CORPORATION, A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF INTEL, AND MCAFEE, INC., A DELAWARE CORPORATION, OR MCAFEE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
02	A PROPOSAL TO ADJOURN OR POSTPONE 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 TO ADOPT THE MERGER AGREEMENT OR PURSUANT TO TO THE TERMS OF THE MERGER AGREEMENT.	Management	For	For

BROOKFIELD INFRASTRUCTURE PARTNERS L.P.

SECURITY	G16252101	MEETING TYPE	Special
TICKER SYMBOL	BIP	MEETING DATE	02-Nov-2010
ISIN	BMG162521014	AGENDA	933337758 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	THE RESOLUTION IN THE FORM ANNEXED AS APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE PARTNERSHIP DATED	Management	For	For

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SEPTEMBER 30, 2010  
 APPROVING A TRANSACTION.  
 PLEASE REFER TO THE VOTING  
 INSTRUCTION FORM FOR A  
 COMPLETE DESCRIPTION OF  
 THIS RESOLUTION.

ARCHER-DANIELS-MIDLAND COMPANY

SECURITY	039483102	MEETING TYPE	Annual
TICKER SYMBOL	ADM	MEETING DATE	04-Nov-2010
ISIN	US0394831020	AGENDA	933332998 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: G.W. BUCKLEY	Management	For	For
1B	ELECTION OF DIRECTOR: M.H. CARTER	Management	For	For
1C	ELECTION OF DIRECTOR: P. DUFOUR	Management	For	For
1D	ELECTION OF DIRECTOR: D.E. FELSINGER	Management	For	For
1E	ELECTION OF DIRECTOR: V.F. HAYNES	Management	For	For
1F	ELECTION OF DIRECTOR: A. MACIEL	Management	For	For
1G	ELECTION OF DIRECTOR: P.J. MOORE	Management	For	For
1H	ELECTION OF DIRECTOR: T.F. O'NEILL	Management	For	For
1I	ELECTION OF DIRECTOR: K.R. WESTBROOK	Management	For	For
1J	ELECTION OF DIRECTOR: P.A. WOERTZ	Management	For	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE 30, 2011.	Management	For	For
03	ADOPT STOCKHOLDER'S PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
04	ADOPT STOCKHOLDER'S PROPOSAL REGARDING REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Against	For

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PERNOD-RICARD, PARIS

SECURITY	F72027109	MEETING TYPE	MIX
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TICKER SYMBOL	MEETING DATE	10-Nov-2010
ISIN	FR0000120693	AGENDA 702630179 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
	<p>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.</p>	Non-Voting		
	<p>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.</p>	Non-Voting		
	<p>PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC-KING ON THE MATERIAL URL LINK: <a href="https://balo.journalofficiel.gouv.fr/pdf/2010/-0920/201009201005328.pdf">https://balo.journalofficiel.gouv.fr/pdf/2010/-0920/201009201005328.pdf</a> AND <a href="https://balo.journal-officiel.gouv.fr/pdf/2010/1020/201010201005592.pdf">https://balo.journal-officiel.gouv.fr/pdf/2010/1020/201010201005592.pdf</a></p>	Non-Voting		
0.1	Approval of the Parent Company financial statements for the financial year ended 30 JUN 2010	Management	For	For
0.2	Approval of the consolidated financial statements for the financial year ended 30 JUN 2010	Management	For	For
0.3	Allocation of the net result for the financial year ended 30 JUN 2010 and setting of the dividend	Management	For	For

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0.4	Approval of regulated agreements referred to in Article L. 225-38 et seq. of the French Commercial Code	Management	For	For
0.5	Renewal of the Directorship of Mr. Francois Gerard	Management	For	For
0.6	Appointment of Ms. Susan Murray as a Director	Management	For	For
0.7	Renew appointment of Mazars as Auditor	Management	For	For
0.8	Renew appointment of Patrick de Cambourg as Alternate Auditor	Management	For	For
0.9	Setting of the annual amount of Directors' fees allocated to members of the Board of Directors	Management	For	For
0.10	Authorization to be granted to the Board of Directors to trade in the Company's shares	Management	For	For
E.11	Delegation of authority to be granted to the Board of Directors to decide on an allocation of performance-related shares to Employees of the Company and to Employees and Corporate Officers of the Companies of the Group	Management	For	For
E.12	Delegation of authority to be granted to the Board of Directors to issue share warrants in the event of a public offer on the Company's shares	Management	Against	Against
E.13	Delegation of authority to be granted to the Board of Directors to decide on share capital increases through the issue of shares or securities granting access to the share capital, reserved for members of saving plans with cancellation of preferential subscription rights in favour of the members of such saving plans	Management	For	For
E.14	Amendment of the Company bylaws relating to the right of the Board of Directors to appoint censors	Management	For	For
E.15	Amendment of the Company bylaws relating to the terms and conditions applicable to the attendance and vote at the General Shareholders' Meeting	Management	For	For
E.16	Powers to carry out the necessary legal formalities PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES IN RESOLUTIONS 7 A-ND 8 AND RECEIPT OF ADDITIONAL LINK. IF YOU	Management Non-Voting	For	For

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

SCHIFF NUTRITION INTERNATIONAL, INC.

SECURITY	806693107	MEETING TYPE	Annual
TICKER SYMBOL	WNI	MEETING DATE	11-Nov-2010
ISIN	US8066931077	AGENDA	933342747 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 ERIC WEIDER		For	For
	2 GEORGE F. LENGVARI		For	For
	3 BRUCE J. WOOD		For	For
	4 RONALD L. COREY		For	For
	5 MATTHEW T. HOBART		For	For
	6 MICHAEL HYATT		For	For
	7 EUGENE B. JONES		For	For
	8 ROGER H. KIMMEL		For	For
	9 BRIAN P. MCDERMOTT		For	For
	10 WILLIAM E. MCGLASHAN JR		For	For

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MICROSOFT CORPORATION

SECURITY	594918104	MEETING TYPE	Annual
TICKER SYMBOL	MSFT	MEETING DATE	16-Nov-2010
ISIN	US5949181045	AGENDA	933331011 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Management	For	For
02	ELECTION OF DIRECTOR: DINA DUBLON	Management	For	For
03	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Management	For	For
04	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Management	For	For
05	ELECTION OF DIRECTOR: REED HASTINGS	Management	For	For
06	ELECTION OF DIRECTOR: MARIA M. KLAWE	Management	For	For
07	ELECTION OF DIRECTOR:	Management	For	For



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08	DAVID F. MARQUARDT ELECTION OF DIRECTOR:	Management	For	For
09	CHARLES H. NOSKI ELECTION OF DIRECTOR:	Management	For	For
10	HELMUT PANKE RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR	Management	For	For
11	SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY	Shareholder	Against	For

### BHP BILLITON LIMITED

SECURITY	088606108	MEETING TYPE	Annual
TICKER SYMBOL	BHP	MEETING DATE	16-Nov-2010
ISIN	US0886061086	AGENDA	933334651 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	TO RECEIVE THE 2010 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON LIMITED AND BHP BILLITON PLC	Management	For	For
02	TO RE-ELECT DR JOHN BUCHANAN AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	Management	For	For
03	TO RE-ELECT MR DAVID CRAWFORD AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	Management	For	For
04	TO RE-ELECT MR KEITH RUMBLE AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	Management	For	For
05	TO RE-ELECT DR JOHN SCHUBERT AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	Management	For	For
06	TO RE-ELECT MR JACQUES NASSER AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	Management	For	For
07	TO ELECT MR MALCOLM BROOMHEAD AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	Management	For	For
08	TO ELECT MS CAROLYN HEWSON AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	Management	For	For
09	TO REAPPOINT KPMG AUDIT PLC AS THE AUDITOR OF BHP BILLITON PLC	Management	For	For
10	TO RENEW THE GENERAL	Management	For	For

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	AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC			
11	TO APPROVE THE AUTHORITY TO ISSUE SHARES IN BHP ILLITON PLC FOR CASH	Management	For	For
12	TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	Management	For	For
13	TO APPROVE THE 2010 REMUNERATION REPORT	Management	For	For
14	TO APPROVE AMENDMENTS TO THE LONG TERM INCENTIVE PLAN	Management	For	For
15	TO APPROVE THE GRANT OF AWARDS TO MR MARIUS KLOPPERS UNDER THE GIS AND THE LTIP	Management	For	For
16	TO APPROVE AMENDMENTS TO THE CONSTITUTION OF BHP BILLITON LIMITED	Management	For	For
17	TO APPROVE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF BHP BILLITON PLC	Management	For	For

### CAMPBELL SOUP COMPANY

SECURITY	134429109	MEETING TYPE	Annual
TICKER SYMBOL	CPB	MEETING DATE	18-Nov-2010
ISIN	US1344291091	AGENDA	933336314 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 EDMUND M. CARPENTER		For	For
	2 PAUL R. CHARRON		For	For
	3 DOUGLAS R. CONANT		For	For
	4 BENNETT DORRANCE		For	For
	5 HARVEY GOLUB		For	For
	6 LAWRENCE C. KARLSON		For	For
	7 RANDALL W. LARRIMORE		For	For
	8 MARY ALICE D. MALONE		For	For
	9 SARA MATHEW		For	For
	10 DENISE M. MORRISON		For	For
	11 WILLIAM D. PEREZ		For	For
	12 CHARLES R. PERRIN		For	For
	13 A. BARRY RAND		For	For
	14 NICK SHREIBER		For	For
	15 ARCHBOLD D. VAN BEUREN		For	For
	16 LES C. VINNEY		For	For
	17 CHARLOTTE C. WEBER		For	For
	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
02	APPROVE AMENDMENT OF THE CAMPBELL SOUP COMPANY 2005 LONG- TERM INCENTIVE PLAN.	Management	Against	Against
03				

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### DELTA NATURAL GAS COMPANY, INC.

SECURITY 247748106 MEETING TYPE Annual  
 TICKER SYMBOL DGAS MEETING DATE 18-Nov-2010  
 ISIN US2477481061 AGENDA 933338508 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DELTA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
02	DIRECTOR	Management		
	1 LINDA K. BREATHITT		For	For
	2 LANNY D. GREER		For	For

### PETROLEO BRASILEIRO S.A. - PETROBRAS

SECURITY 71654V408 MEETING TYPE Special  
 TICKER SYMBOL PBR MEETING DATE 07-Dec-2010  
 ISIN US71654V4086 AGENDA 933354095 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	APPROVE THE INCORPORATION PROTOCOL AND JUSTIFICATION SIGNED BETWEEN MARLIM PARTICIPACOES S.A. AND THE COMPANY ON 11/04/2010	Management	For	For
02	APPROVE THE INCORPORATION PROTOCOL AND JUSTIFICATION SIGNED BETWEEN NOVA MARLIM PARTICIPACOES S.A. AND THE COMPANY ON 11/04/2010	Management	For	For
03	RATIFY THE HIRING OF KPMG AUDITORES INDEPENDENTES BY THE COMPANY TO PREPARE THE ASSESSMENT REPORTS FOR MARLIM PARTICIPACOES S.A. AND NOVA MARLIM PARTICIPACOES S.A. ("ASSESSMENT REPORTS"), UNDER THE TERMS OF PARAGRAPH 1 OF ARTICLE 227	Management	For	For

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04	OF ACT 6404/76, AS AMENDED APPROVE THE ASSESSMENT REPORTS PREPARED BY KPMG AUDITORES INDEPENDENTES AT BOOK VALUE FOR THE ASSESSMENT OF THE NET WORTH OF MARLIM PARTICIPACOES S.A. AND OF NOVA MARLIM PARTICIPACOES S.A.	Management	For	For
05	APPROVE THE INCORPORATION OF MARLIM PARTICIPACOES S.A. AND NOVA MARLIM PARTICIPACOES S.A. INTO THE COMPANY, WITH NO INCREASE TO THE COMPANY'S JOINT STOCK	Management	For	For

HARMAN INTERNATIONAL INDUSTRIES, INC.

SECURITY	413086109	MEETING TYPE	Annual
TICKER SYMBOL	HAR	MEETING DATE	08-Dec-2010
ISIN	US4130861093	AGENDA	933338976 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 DR. HARALD EINSMANN 2 A. MCLAUGHLIN KOROLOGOS 3 KENNETH M. REISS PROPOSAL TO AMEND THE AMENDED AND RESTATED 2002 STOCK OPTION AND INCENTIVE PLAN.	Management	For For For	For For For
02	AMENDED AND RESTATED 2002 STOCK OPTION AND INCENTIVE PLAN.	Management	Against	Against

COGECO INC.

SECURITY	19238T100	MEETING TYPE	Annual
TICKER SYMBOL	CGECF	MEETING DATE	15-Dec-2010
ISIN	CA19238T1003	AGENDA	933349777 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 LOUIS AUDET 2 MARIO BERTRAND 3 ANDR BROUSSEAU 4 PIERRE L. COMTOIS 5 PAULE DOR 6 CLAUDE A. GARCIA 7 DAVID MCAUSLAND 8 JAN PEETERS	Management	For For For For For For For	For For For For For For For
02	APPOINT SAMSON B LAIR / DELOITTE & TOUCHE			

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S.E.N.C.R.L., CHARTERED  
 ACCOUNTANTS, AS AUDITORS  
 AND AUTHORIZE THE BOARD  
 TO FIX THEIR REMUNERATION. Management For For

EMMIS COMMUNICATIONS CORPORATION

SECURITY 291525202 MEETING TYPE Annual  
 TICKER SYMBOL EMMSP MEETING DATE 17-Dec-2010  
 ISIN US2915252025 AGENDA 933346339 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	DIRECTOR	Management		
	1 JEFFREY H. SMULYAN		For	For
	2 GREG A. NATHANSON		For	For
2	APPROVAL OF THE 2010 EQUITY COMPENSATION PLAN, AS SET FORTH IN EXHIBIT A TO THE ACCOMPANYING PROXY STATEMENT.	Management	Against	Against

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EMMIS COMMUNICATIONS CORPORATION

SECURITY 291525202 MEETING TYPE Annual  
 TICKER SYMBOL EMMSP MEETING DATE 17-Dec-2010  
 ISIN US2915252025 AGENDA 933346339 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR	Management	
	1 JEFFREY H. SMULYAN		For
	2 GREG A. NATHANSON		For
2	APPROVAL OF THE 2010 EQUITY COMPENSATION PLAN, AS SET FORTH IN EXHIBIT A TO THE ACCOMPANYING PROXY STATEMENT.	Management	Against
3	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS EMMIS' INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2011.	Management	For
4	TRANSACTION OF ANY OTHER BUSINESS THAT MAY PROPERLY COME BEFORE THE MEETING AND ANY ADJOURNMENTS OR POSTPONEMENTS OF THE MEETING.	Management	For

ALBERTO-CULVER COMPANY

SECURITY 013078100 MEETING TYPE Special  
 TICKER SYMBOL ACV MEETING DATE 17-Dec-2010  
 ISIN US0130781000 AGENDA 933349537 - Management

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ITEM	PROPOSAL	TYPE	VOTE
01	THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, BY AND AMONG UNILEVER N.V., A NETHERLANDS CORPORATION, SOLELY WITH RESPECT TO SECTION 5.10 THEREOF, UNILEVER PLC, A COMPANY INCORPORATED UNDER THE LAWS OF AND REGISTERED IN ENGLAND, CONOPCO, INC., A NEW YORK CORPORATION, ACE MERGER, INC., A DELAWARE CORPORATION, AND ALBERTO-CULVER COMPANY.	Management	For
02	THE PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	Management	For

NEWALLIANCE BANCSHARES, INC.

SECURITY	650203102	MEETING TYPE	Special
TICKER SYMBOL	NAL	MEETING DATE	20-Dec-2010
ISIN	US6502031023	AGENDA	933347127 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 18, 2010, AND AS AMENDED, BY AND BETWEEN FIRST NIAGARA FINANCIAL GROUP, INC., FNFG MERGER SUB, INC. AND NEWALLIANCE BANCSHARES, INC. AND APPROVE THE TRANSACTIONS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, INCLUDING THE MERGER OF FNFG MERGER SUB, INC. WITH AND INTO NEWALLIANCE BANCSHARES, INC.	Management	For
02	TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE AGREEMENT AND PLAN OF MERGER.	Management	For

HELLENIC TELECOMMUNICATIONS ORGANIZATION S A

SECURITY	X3258B102	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	23-Dec-2010
ISIN	GRS260333000	AGENDA	702723924 - Management

ITEM	PROPOSAL	TYPE	VOTE	FO	MA
1.	Announcement of the election of a new Member of the Board of Directors, pursuant to Article 9, Par. 4 of the Company's Articles of Incorporation	Management	For	FO	MA

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- |    |  |                          |     |    |
|----|--|--------------------------|-----|----|
| 2. | Approval of the termination of the contract independent services agreement between OTE and the former Chairman of the Board of Directors and Chief Executive Officer of the Company, dated 25 June 2009, pursuant to the second section of term 9 thereof      | Management               | For | Fo |
| 3. | Approval of a contract between the Company and the Chief Executive Officer, pursuant to Article 23A of Codified Law 2190.1920, and granting of power to sign it  | Management               | For | Fo |
| 4. | Miscellaneous announcements<br>PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE 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. | Management<br>Non-Voting | For | Fo |

HELLENIC TELECOMMUNICATIONS ORG. S.A.

SECURITY	423325307	MEETING TYPE	Special
TICKER SYMBOL	HLTOY	MEETING DATE	23-Dec-2010
ISIN	US4233253073	AGENDA	933359615 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
02	APPROVAL OF THE TERMINATION OF THE CONTRACT (INDEPENDENT SERVICES AGREEMENT) BETWEEN OTE AND THE FORMER CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER OF THE COMPANY, DATED 25-6-2009, PURSUANT TO THE SECOND SECTION OF TERM 9 THEREOF.	Management	For	
03	APPROVAL OF A CONTRACT BETWEEN THE COMPANY AND THE CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE 23A OF CODIFIED LAW 2190/1920, AND GRANTING OF POWER TO SIGN IT.	Management	For	

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WALGREEN CO.

SECURITY	931422109	MEETING TYPE	Annual
TICKER SYMBOL	WAG	MEETING DATE	12-Jan-2011
ISIN	US9314221097	AGENDA	933353447 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: DAVID J. BRAILER	Management	For	For
1B	ELECTION OF DIRECTOR: STEVEN A. DAVIS	Management	For	For
1C	ELECTION OF DIRECTOR: WILLIAM C. FOOTE	Management	For	For

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1D	ELECTION OF DIRECTOR: MARK P. FRISSORA	Management	For	For
1E	ELECTION OF DIRECTOR: GINGER L. GRAHAM	Management	For	For
1F	ELECTION OF DIRECTOR: ALAN G. MCNALLY	Management	For	For
1G	ELECTION OF DIRECTOR: NANCY M. SCHLICHTING	Management	For	For
1H	ELECTION OF DIRECTOR: DAVID Y. SCHWARTZ	Management	For	For
1I	ELECTION OF DIRECTOR: ALEJANDRO SILVA	Management	For	For
1J	ELECTION OF DIRECTOR: JAMES A. SKINNER	Management	For	For
1K	ELECTION OF DIRECTOR: GREGORY D. WASSON	Management	For	For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WALGREEN CO.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	AMEND THE WALGREEN CO. ARTICLES OF INCORPORATION TO REVISE THE PURPOSE CLAUSE.	Management	For	For
04	AMEND THE WALGREEN CO. ARTICLES OF INCORPORATION TO ELIMINATE CERTAIN SUPERMAJORITY VOTE REQUIREMENTS.	Management	For	For
05	AMEND THE WALGREEN CO. ARTICLES OF INCORPORATION TO ELIMINATE THE "FAIR PRICE" CHARTER PROVISION APPLICABLE TO CERTAIN BUSINESS COMBINATIONS.	Management	For	For
06	SHAREHOLDER PROPOSAL ON A POLICY TO CHANGE THE VOTE REQUIRED FOR SHAREHOLDERS TO CALL SPECIAL SHAREHOLDER MEETINGS.	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL ON A POLICY THAT A SIGNIFICANT PORTION OF FUTURE STOCK OPTION GRANTS TO SENIOR EXECUTIVES SHOULD BE PERFORMANCE-BASED.	Shareholder	Against	For

### BUCYRUS INTERNATIONAL, INC.

SECURITY	118759109	MEETING TYPE	Special
TICKER SYMBOL	BCUY	MEETING DATE	20-Jan-2011
ISIN	US1187591094	AGENDA	933361949 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 14, 2010, AS IT MAY BE AMENDED FROM TIME TO TIME, ("THE MERGER AGREEMENT"), BY AND AMONG BUCYRUS INTERNATIONAL, INC., CATERPILLAR INC., AND BADGER MERGER SUB, INC.	Management	For	For
02	TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.	Management	For	For

### HERA SPA, BOLOGNA

SECURITY	T5250M106	MEETING TYPE	MIX
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TICKER SYMBOL	MEETING DATE	26-Jan-2011
ISIN	AGENDA	702739561 - Management
IT0001250932		

ITEM	PROPOSAL	TYPE	VOTE
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 27 JANUARY 2011. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	
E.1	Corporate capital increase in split up form, at exclusive service of the bond conversion for a total maximum amount of EUR 140,000,000, named EUR 130 million senior equity linked bonds due 2013, reserved to qualified investors, deliberated by the board of directors on 10 November 2010, for a total maximum amount of EUR 80,000,000, through the issuance of max 80,000,000 ord shares, with the exclusion of the option right as per art 2441, item 5 of the Italian Civil Code. Amendment to art 5 of the corporate bylaws. Related and consequential resolutions	Management	For
E.2	Amendment to art 8, 14 and 17 of the corporate bylaws	Management	For
E.3	Amendment to art 10, 11, 12, 26 and 27 of the corporate bylaws	Management	For
O.1	Amendment of art 2, 3, 4 and 6 of company	Management	For
O.2	Emoluments of the auditors. Any adjournment thereof	Management	For

### AIR PRODUCTS AND CHEMICALS, INC.

SECURITY	009158106	MEETING TYPE	Annual
TICKER SYMBOL	APD	MEETING DATE	27-Jan-2011
ISIN	US0091581068	AGENDA	933358699 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AG MANAGE
01	DIRECTOR	Management		
	1 CHADWICK C. DEATON		For	For
	2 MICHAEL J. DONAHUE		For	For
	3 URSULA O. FAIRBAIRN		For	For
	4 LAWRENCE S. SMITH		For	For

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AG MANAGE
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. RATIFICATION OF APPOINTMENT OF KPMG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2011.	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE OFFICER COMPENSATION. TO APPROVE THE COMPENSATION OF EXECUTIVE OFFICERS.	Management	Abstain	Agains
04	FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION. TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF ADVISORY VOTE ON EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Agains
05	APPROVAL OF ANNUAL INCENTIVE PLAN TERMS. TO APPROVE THE ANNUAL INCENTIVE PLAN TERMS TO PERMIT EXCLUSION FROM TAX DEDUCTION LIMITS.	Management	For	For

ASHLAND INC.

SECURITY	044209104	MEETING TYPE	Annual
TICKER SYMBOL	ASH	MEETING DATE	27-Jan-2011
ISIN	US0442091049	AGENDA	933358853 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AG MANAGE
1A	ELECTION OF CLASS I DIRECTOR: KATHLEEN LIGOCKI	Management	For	For
1B	ELECTION OF CLASS I DIRECTOR: JAMES J. O'BRIEN	Management	For	For
1C	ELECTION OF CLASS I DIRECTOR: BARRY W. PERRY	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2011.	Management	For	For
03	APPROVAL OF THE 2011 ASHLAND INC. INCENTIVE PLAN.	Management	For	For
04	APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE ASHLAND INC. PROXY STATEMENT PURSUANT TO ITEM 402 OF REGULATION S-K UNDER THE SECURITIES ACT OF 1933, AS AMENDED, AND THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED.	Management	Abstain	Agains
05	WHETHER THE SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS REQUIRED BY SECTION 14A(A)(2) OF THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED, SHOULD OCCUR EVERY.	Management	Abstain	Agains

THE LACLEDE GROUP, INC.

SECURITY	505597104	MEETING TYPE	Annual
TICKER SYMBOL	LG	MEETING DATE	27-Jan-2011
ISIN	US5055971049	AGENDA	933359350 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAIN MANAGEMENT
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01	DIRECTOR	Management		
	1 EDWARD L. GLOTZBACH		For	For
	2 W. STEPHEN MARITZ		For	For
	3 JOHN P. STUPP, JR.		For	For
02	RE-APPROVAL OF ANNUAL INCENTIVE PLAN.	Management	For	For
03	RE-APPROVAL OF THE 2006 EQUITY INCENTIVE PLAN, AS AMENDED.	Management	For	For
04	ADVISORY NONBINDING APPROVAL OF RESOLUTION TO APPROVE COMPENSATION OF EXECUTIVES.	Management	Abstain	Against
05	ADVISORY NONBINDING APPROVAL OF INTERVAL AT WHICH WE SEEK SHAREHOLDER APPROVAL OF COMPENSATION OF EXECUTIVES.	Management	Abstain	Against
06	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2011.	Management	For	For

SALLY BEAUTY HOLDINGS, INC.

SECURITY	79546E104	MEETING TYPE	Annual
TICKER SYMBOL	SBH	MEETING DATE	28-Jan-2011
ISIN	US79546E1047	AGENDA	933358702 - Management

	ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 KATHLEEN J. AFFELDT		For	For
	2 WALTER L. METCALFE, JR.		For	For
	3 EDWARD W. RABIN		For	For
	4 GARY G. WINTERHALTER		For	For
02	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2011.	Management	For	For
03	APPROVAL OF THE COMPENSATION OF THE CORPORATION'S EXECUTIVE OFFICERS INCLUDING THE CORPORATION'S COMPENSATION PRACTICES AND PRINCIPLES AND THEIR IMPLEMENTATION.	Management	Abstain	Against
04	FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

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PETROLEO BRASILEIRO S.A. - PETROBRAS

SECURITY	71654V408	MEETING TYPE	Special
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TICKER SYMBOL	PBR	MEETING DATE	31-Jan-2011
ISIN	US71654V4086	AGENDA	933365113 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
A	MERGER OF COMPERJ BASIC PETROCHEMICALS S.A. ("UPB") AND OF COMPERJ PET S.A. ("PET") INTO PETROBRAS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
B	APPROVE THE PROPOSED AMENDMENT TO PETROBRAS' BYLAWS, UNDER THE TERMS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For

### ROCKWELL AUTOMATION, INC.

SECURITY	773903109	MEETING TYPE	Annual
TICKER SYMBOL	ROK	MEETING DATE	01-Feb-2011
ISIN	US7739031091	AGENDA	933359906 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGA MANAGEM
A	DIRECTOR	Management		
	1 DONALD R. PARFET		For	For
	2 STEVEN R. KALMANSON		For	For
	3 JAMES P. KEANE		For	For
B	TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
C	TO APPROVE ON AN ADVISORY BASIS THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
D	TO APPROVE ON AN ADVISORY BASIS THE FREQUENCY OF THE VOTE ON THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against

### INGLES MARKETS, INCORPORATED

SECURITY	457030104	MEETING TYPE	Annual
TICKER SYMBOL	IMKTA	MEETING DATE	08-Feb-2011
ISIN	US4570301048	AGENDA	933361141 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAIN MANAGEMENT
01	DIRECTOR	Management		
	1 FRED D. AYERS		For	For
	2 JOHN O. POLLARD		For	For

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02	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION, AS DISCLOSED IN THE PROXY STATEMENT.	Management	Abstain	Against
03	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	Abstain	Against
04	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 24, 2011.	Management	For	For
05	STOCKHOLDER PROPOSAL CONCERNING EQUAL SHAREHOLDER VOTING.	Shareholder	Against	For

CRUCELL N.V.

SECURITY	228769105	MEETING TYPE	Special
TICKER SYMBOL	CRXL	MEETING DATE	08-Feb-2011
ISIN	US2287691057	AGENDA	933366608 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGA MANAGEM
3A	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY WITH EFFECT OF THE SETTLEMENT DATE, BEING THE DATE NO LATER THAN THE THIRD BUSINESS DAY AFTER THE DATE THE OFFER HAS BEEN DECLARED UNCONDITIONAL, UNDER THE CONDITION PRECEDENT OF THE CONTEMPLATED OFFER OF JOHNSON & JOHNSON FOR ALL THE ISSUED AND OUTSTANDING SHARES IN THE CAPITAL OF THE COMPANY (THE OFFER) BEING DECLARED UNCONDITIONAL. (RESOLUTION).	Management	For	For
3B	PROPOSAL TO AUTHORISE EACH MEMBER OF THE BOARD OF MANAGEMENT OF THE COMPANY AND ALSO EACH CIVIL LAW NOTARY, DEPUTY CIVIL LAW NOTARY AND NOTARIAL ASSISTANT OF ALLEN & OVERY LLP, EACH OF THEM SEVERALLY, WITH EFFECT OF THE SETTLEMENT DATE, UNDER THE CONDITION PRECEDENT OF THE OFFER BEING DECLARED UNCONDITIONAL, TO APPLY TO THE DUTCH MINISTRY OF JUSTICE FOR THE STATEMENT OF NO OBJECTIONS AND TO HAVE THE DEED OF AMENDMENT OF THE ARTICLES OF ASSOCIATION EXECUTED. (RESOLUTION).	Management	For	For
04	RESIGNATION SUPERVISORY BOARD AND DISCHARGE: RESIGNATION OF MESSRS. W.M. BURNS, S.A. DAVIS, P. SATOW, J.S.S. SHANNON, G.R. SIBER, F.F. WALLER AND C.-E. WILHELMSSON AS MEMBERS OF THE SUPERVISORY BOARD AND THE PROPOSAL TO GRANT DISCHARGE WITH EFFECT OF THE SETTLEMENT DATE, UNDER THE CONDITION PRECEDENT OF THE OFFER BEING DECLARED UNCONDITIONAL. (RESOLUTION).	Management	For	For
5A	PROPOSAL TO APPOINT MR. J.H.J. PEETERS AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT OF THE SETTLEMENT DATE, UNDER THE CONDITION PRECEDENT OF THE OFFER BEING DECLARED UNCONDITIONAL. (RESOLUTION).	Management	For	For
5B	PROPOSAL TO APPOINT MR. P. STOFFELS AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT OF THE SETTLEMENT DATE, UNDER THE CONDITION PRECEDENT OF THE OFFER BEING DECLARED UNCONDITIONAL. (RESOLUTION).	Management	For	For

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
5C	PROPOSAL TO APPOINT MR. T.J. HEYMAN AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT OF THE SETTLEMENT DATE, UNDER THE CONDITION PRECEDENT OF THE OFFER BEING DECLARED UNCONDITIONAL. (RESOLUTION).	Management	For	For
5D	PROPOSAL TO APPOINT MR. J.J.U. VAN HOOFF AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT OF THE SETTLEMENT DATE, UNDER THE CONDITION PRECEDENT OF THE OFFER BEING DECLARED UNCONDITIONAL. (RESOLUTION).	Management	For	For
5E	PROPOSAL TO APPOINT MS. J.V. GRIFFITHS AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT OF THE SETTLEMENT DATE, UNDER THE CONDITION PRECEDENT OF THE OFFER BEING DECLARED UNCONDITIONAL. (RESOLUTION).	Management	For	For
5F	PROPOSAL TO APPOINT MR. B.W. VAN ZIJLL LANGHOUT AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT OF THE SETTLEMENT DATE, UNDER THE CONDITION PRECEDENT OF THE OFFER BEING DECLARED UNCONDITIONAL. (RESOLUTION).	Management	For	For
5G	PROPOSAL TO APPOINT MR. P. KORTE AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT OF THE SETTLEMENT DATE, UNDER THE CONDITION PRECEDENT OF THE OFFER BEING DECLARED UNCONDITIONAL. (RESOLUTION).	Management	For	For
5H	PROPOSAL TO APPOINT MR. D.-J. ZWEERS AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT OF THE SETTLEMENT DATE, UNDER THE CONDITION PRECEDENT OF THE OFFER BEING DECLARED UNCONDITIONAL. (RESOLUTION).	Management	For	For
5I	PROPOSAL TO APPOINT MR. J.C. BOT AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT OF THE SETTLEMENT DATE, UNDER THE CONDITION PRECEDENT OF THE OFFER BEING DECLARED UNCONDITIONAL. (RESOLUTION).	Management	For	For

ATMOS ENERGY CORPORATION

SECURITY	049560105	MEETING TYPE	Annual
TICKER SYMBOL	ATO	MEETING DATE	09-Feb-2011
ISIN	US0495601058	AGENDA	933360199 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: KIM R. COCKLIN	Management	For	For

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1B	ELECTION OF DIRECTOR: RICHARD W. DOUGLAS	Management	For	For
1C	ELECTION OF DIRECTOR: RUBEN E. ESQUIVEL	Management	For	For
1D	ELECTION OF DIRECTOR: RICHARD K. GORDON	Management	For	For
02	PROPOSAL TO AMEND THE COMPANY'S 1998 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER THE PLAN AND TO EXTEND THE TERM OF THE PLAN FOR AN ADDITIONAL FIVE YEARS.	Management	For	For
03	PROPOSAL TO AMEND THE COMPANY'S ANNUAL INCENTIVE PLAN FOR MANAGEMENT TO EXTEND THE TERM FOR AN ADDITIONAL FIVE YEARS.	Management	For	For
04	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011.	Management	For	For
05	PROPOSAL FOR AN ADVISORY VOTE BY SHAREHOLDERS TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR FISCAL 2010 ("SAY ON PAY").	Management	Abstain	Against
06	PROPOSAL FOR AN ADVISORY VOTE ON THE FREQUENCY OF VOTE ON SAY ON PAY IN FUTURE YEARS.	Management	Abstain	Against

NAVISTAR INTERNATIONAL CORPORATION

SECURITY	63934E108	MEETING TYPE	Annual
TICKER SYMBOL	NAV	MEETING DATE	15-Feb-2011
ISIN	US63934E1082	AGENDA	933365707 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 JAMES H. KEYES		For	For
	2 JOHN D. CORRENTI		For	For
	3 DANIEL C. USTIAN		For	For
02	VOTE TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	VOTE TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 110,000,000 TO 220,000,000.	Management	For	For
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
06	STOCKHOLDER PROPOSAL REQUESTING ADOPTION OF A POLICY TO OBTAIN STOCKHOLDER APPROVAL FOR CERTAIN FUTURE SEVERANCE AGREEMENTS.	Shareholder	Against	For

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DEERE & COMPANY

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SECURITY	244199105	MEETING TYPE	Annual
TICKER SYMBOL	DE	MEETING DATE	23-Feb-2011
ISIN	US2441991054	AGENDA	933366343 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Management	For	For
1B	ELECTION OF DIRECTOR: DIPAK C. JAIN	Management	For	For
1C	ELECTION OF DIRECTOR: JOACHIM MILBERG	Management	For	For
1D	ELECTION OF DIRECTOR: RICHARD B. MYERS	Management	For	For
02	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY")	Management	Abstain	Against
03	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF SAY-ON-PAY VOTES	Management	Abstain	Against
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011	Management	For	For

ALBERTO-CULVER COMPANY

SECURITY	013078100	MEETING TYPE	Annual
TICKER SYMBOL	ACV	MEETING DATE	24-Feb-2011
ISIN	US0130781000	AGENDA	933368878 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 THOMAS A. DATTILO 2 JIM EDGAR 3 SAM J. SUSSER	Management	For	For
02	A NON-BINDING ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	A NON-BINDING ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

WHOLE FOODS MARKET, INC.

SECURITY	966837106	MEETING TYPE	Annual
TICKER SYMBOL	WFMI	MEETING DATE	28-Feb-2011
ISIN	US9668371068	AGENDA	933366115 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 DR. JOHN ELSTROTT 2 GABRIELLE GREENE 3 SHAHID (HASS) HASSAN	Management	For	For



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4	STEPHANIE KUGELMAN		For	For
5	JOHN MACKEY		For	For
6	WALTER ROBB		For	For
7	JONATHAN SEIFFER		For	For
8	MORRIS (MO) SIEGEL		For	For
9	JONATHAN SOKOLOFF		For	For
10	DR. RALPH SORENSON		For	For
11	W. (KIP) TINDELL, III		For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS INDEPENDENT AUDITOR FOR THE COMPANY FOR FISCAL YEAR 2011.	Management	For	For
03	RATIFICATION OF THE COMPENSATION PACKAGE GRANTED TO OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Again
04	ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Again
05	SHAREHOLDER PROPOSAL TO AMEND THE COMPANY'S BYLAWS TO PERMIT REMOVAL OF DIRECTORS WITH OR WITHOUT CAUSE.	Shareholder	Against	For
06	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.	Shareholder	Against	For

NSTAR

SECURITY	67019E107	MEETING TYPE	Special
TICKER SYMBOL	NST	MEETING DATE	04-Mar-2011
ISIN	US67019E1073	AGENDA	933365086 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGA MANAGEM
01	PROPOSAL TO APPROVE THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 16, 2010, AS AMENDED ON NOVEMBER 1, 2010 AND DECEMBER 16, 2010, BY AND AMONG NORTHEAST UTILITIES, NU HOLDING ENERGY 1 LLC, NU HOLDING ENERGY 2 LLC AND NSTAR, AS IT MAY BE FURTHER AMENDED FROM TIME TO TIME, AND ADOPT THE AGREEMENT AND PLAN OF MERGER.	Management	For	For
02	PROPOSAL TO ADJOURN THE NSTAR SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER AND AGREEMENT AND PLAN OF MERGER.	Management	For	For

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TYCO INTERNATIONAL LTD.

SECURITY H89128104 MEETING TYPE Annual  
 TICKER SYMBOL TYC MEETING DATE 09-Mar-2011  
 ISIN CH0100383485 AGENDA 933367395 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGA MANAGEM
01	TO APPROVE THE ANNUAL REPORT, THE PARENT COMPANY FINANCIAL STATEMENTS OF TYCO INTERNATIONAL LTD ("TYCO") AND FINANCIAL STATEMENTS FOR YEAR ENDED SEPTEMBER 24, 2010.	Management	For	For
02	TO DISCHARGE THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED SEPTEMBER 24, 2010.	Management	For	For
03	DIRECTOR	Management		
	1 EDWARD D. BREEN		For	For
	2 MICHAEL E. DANIELS		For	For
	3 TIMOTHY M. DONAHUE		For	For
	4 BRIAN DUPERREAUULT		For	For
	5 BRUCE S. GORDON		For	For
	6 RAJIV L. GUPTA		For	For
	7 JOHN A. KROL		For	For
	8 BRENDAN R. O'NEILL		For	For
	9 DINESH PALIWAL		For	For
	10 WILLIAM S. STAVROPOULOS		For	For
	11 SANDRA S. WIJNBERG		For	For
	12 R. DAVID YOST		For	For
4A	TO ELECT DELOITTE AG (ZURICH) AS STATUTORY AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING.	Management	For	For
4B	TO RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
4C	TO ELECT PRICEWATERHOUSECOOPERS AG (ZURICH) AS SPECIAL AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING.	Management	For	For
5A	TO APPROVE THE ALLOCATION OF FISCAL YEAR 2010 RESULTS.	Management	For	For
5B	TO APPROVE THE PAYMENT OF AN ORDINARY CASH DIVIDEND IN THE AMOUNT OF \$1.00 PER SHARE TO BE MADE OUT OF TYCO'S "CONTRIBUTED SURPLUS" EQUITY POSITION IN ITS STATUTORY ACCOUNTS.	Management	For	For
06	APPROVAL OF AN AMENDMENT TO TYCO'S ARTICLES OF	Management	For	For

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	ASSOCIATION TO RENEW THE AMOUNT OF AUTHORIZED SHARE CAPITAL.			
07	TO APPROVE THE CANCELLATION OF REPURCHASED TREASURY SHARES.	Management	For	For
8A	TO CAST A NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Against
8B	TO CAST A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF THE EXECUTIVE COMPENSATION VOTE.	Management	Abstain	Against

### TYCO ELECTRONICS LTD

SECURITY	H8912P106	MEETING TYPE	Annual
TICKER SYMBOL	TEL	MEETING DATE	09-Mar-2011
ISIN	CH0102993182	AGENDA	933369755 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: PIERRE R. BRONDEAU	Management	For	For
1B	ELECTION OF DIRECTOR: JUERGEN W. GROMER	Management	For	For
1C	ELECTION OF DIRECTOR: ROBERT M. HERNANDEZ	Management	For	For
1D	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For
1E	ELECTION OF DIRECTOR: DANIEL J. PHELAN	Management	For	For
1F	ELECTION OF DIRECTOR: FREDERIC M. POSES	Management	For	For
1G	ELECTION OF DIRECTOR: LAWRENCE S. SMITH	Management	For	For
1H	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For	For
1I	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For	For
1J	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Management	For	For
2A	TO APPROVE THE 2010 ANNUAL REPORT OF TYCO ELECTRONICS LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 24, 2010 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 24, 2010)	Management	For	For
2B	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TYCO ELECTRONICS LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 24, 2010	Management	For	For
2C	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TYCO ELECTRONICS LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 24, 2010	Management	For	For
03	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TYCO ELECTRONICS FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 24, 2010	Management	For	For
4A	TO ELECT DELOITTE & TOUCHE LLP AS TYCO ELECTRONICS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011	Management	For	For
4B	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TYCO ELECTRONICS' SWISS REGISTERED AUDITOR UNTIL THE	Management	For	For

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4C	NEXT ANNUAL GENERAL MEETING OF TYCO ELECTRONICS TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TYCO ELECTRONICS' SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TYCO ELECTRONICS	Management	For	For
05	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against

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