

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

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21423

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

One Corporate Center

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

Bruce N. Alpert

Gabelli Funds, LLC

One Corporate Center

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

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

Date of fiscal year end: December 31

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

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

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

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

ProxyEdge

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

The Gabelli Dividend and Income Trust

Investment Company Report

TIME WARNER CABLE INC

Security 88732J207

Ticker Symbol TWC

ISIN US88732J2078

Meeting Type

Annual

Meeting Date

01-Jul-2015

Agenda

934229750 - Management

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

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- ELECTION OF DIRECTOR: EDWARD D. SHIRLEY
- 1L. ELECTION OF DIRECTOR: JOHN E. SUNUNU ManagementFor For
2. RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. ManagementFor For
3. ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. ManagementFor For
4. STOCKHOLDER PROPOSAL ON DISCLOSURE OF LOBBYING ACTIVITIES. Shareholder Against For
5. STOCKHOLDER PROPOSAL ON ACCELERATED VESTING OF EQUITY AWARDS IN A CHANGE IN CONTROL. Shareholder Against For

KRAFT FOODS GROUP, INC.

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

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

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

PETROLEO BRASILEIRO S.A. - PETROBRAS

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

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

EMMIS COMMUNICATIONS CORPORATION

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

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

CATAMARAN CORPORATION

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

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

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

2. ManagementFor For

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

3. ManagementFor For

INCLUDING TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE THE ARRANGEMENT RESOLUTION IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ARRANGEMENT RESOLUTION.

SEVERN TRENT PLC, COVENTRY

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

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

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

CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

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

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

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

NATIONAL GRID PLC

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

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

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

ALERE INC.

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

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

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

4 HOLD AN ADVISORY VOTE ON
EXECUTIVE ManagementFor For
COMPENSATION.

CONSTELLATION BRANDS, INC.

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

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

PROPOSAL TO RATIFY THE SELECTION
OF KPMG

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

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

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

ITO EN,LTD.

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

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

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Appoint a Corporate Auditor Takahashi,
Minoru

LEGG MASON, INC.

Security 524901105

Ticker Symbol LM

ISIN US5249011058

Meeting Type

Annual

Meeting Date

28-Jul-2015

Agenda

934245487 - Management

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

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

Security 92857W308

Ticker Symbol VOD

ISIN US92857W3088

Meeting Type

Annual

Meeting Date

28-Jul-2015

Agenda

934256024 - Management

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

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

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

REMY COINTREAU SA, COGNAC

Security F7725A100

Ticker Symbol

ISIN FR0000130395

Meeting Type

Meeting Date

Agenda

MIX

29-Jul-2015

706283063 - Management

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

<https://balo.journal-officiel.gouv-.fr/pdf/2015/0619/201506191503278.pdf>.
 THIS IS A
 REVISION DUE TO RECEIPT OF
 AD-DITIONAL URL
 LINK: <http://www.journal-officiel.gouv.fr/pdf/2015/0706/20150706-1503684.pdf>.

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

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

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O.13	APPOINTMENT OF MR. ELIE HERIARD DUBREUIL AS DIRECTOR	ManagementFor	For
O.14	APPOINTMENT OF MR. BRUNO PAVLOVSKY AS DIRECTOR	ManagementFor	For
O.15	SETTING THE AMOUNT OF ATTENDANCE ALLOWANCES TO BE ALLOCATED TO THE BOARD MEMBERS	ManagementFor	For
O.16	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. FRANCOIS HERIARD DUBREUIL, PRESIDENT AND CEO FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2015	ManagementFor	For
O.17	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. FRANCOIS VALERIE CHAPOULAUD- FLOQUET, MANAGING DIRECTOR FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2015	ManagementFor	For
O.18	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE OR SELL SHARES OF THE COMPANY PURSUANT TO ARTICLE L.225-209 ET SEQ OF THE COMMERCIAL CODE	ManagementAbstain	Against
O.19	POWERS TO CARRY OUT ALL LEGAL FORMALITIES AUTHORIZATION TO THE BOARD OF DIRECTORS TO	ManagementFor	For
E.20	REDUCE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES OF THE COMPANY DELEGATION OF AUTHORITY TO INCREASE	ManagementAbstain	Against
E.21	CAPITAL OF THE COMPANY BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS	ManagementFor	For
E.22	DELEGATION TO THE BOARD OF DIRECTORS TO CARRY OUT THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO CAPITAL UP TO	ManagementAbstain	Against

10% OF CAPITAL, IN CONSIDERATION FOR IN-KIND CONTRIBUTIONS GRANTED TO THE COMPANY AND COMPRISED OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO CAPITAL

E.23 AUTHORIZATION TO REDUCE SHARE CAPITAL Management Abstain Against

E.24 AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING SHARES Management Abstain Against

RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN

E.25 AUTHORIZATION TO THE BOARD OF DIRECTORS TO ALLOCATE THE COSTS OF CAPITAL INCREASES TO PREMIUMS RELATED TO THESE CAPITAL INCREASE Management Abstain Against

E.26 TITLE MODIFICATION OF ARTICLE 20 OF THE BYLAWS "AGREEMENTS BETWEEN THE COMPANY AND A DIRECTOR OR THE COE OR MANAGING DIRECTOR", AND AMENDMENT TO THE LAST PARAGRAPH OF ARTICLE 20 OF THE BYLAWS Management Abstain Against

FOLLOWING THE IMPLEMENTATION OF ORDINANCE NO. 2014-863 OF JULY 31, 2014 AMENDING ARTICLE L.225-39 OF THE COMMERCIAL CODE AMENDMENT TO THE 5TH AND 9TH PARAGRAPHS OF ARTICLE 23.1 OF THE BYLAWS "GENERAL MEETINGS" FOLLOWING THE IMPLEMENTATION OF THE PROVISIONS OF DECREE NO. 214-1466 OF DECEMBER 8, 2014, ON JANUARY 1, 2015

E.27 POWERS TO CARRY OUT ALL LEGAL FORMALITIES Management For For

E.28 MCKESSON CORPORATION Security 58155Q103 Meeting Type Annual

Security 58155Q103 Meeting Type Annual

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Ticker Symbol	MCK	Meeting Date	29-Jul-2015
ISIN	US58155Q1031	Agenda	934251531 - Management

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

POLITICAL CONTRIBUTIONS AND EXPENDITURES.

SHAREHOLDER PROPOSAL ON

7. ACCELERATED VESTING OF EQUITY AWARDS. Shareholder Against For

BE AEROSPACE, INC.

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

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

PHAROL SGPS, SA, LISBONNE

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

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

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

CMMT CONSEQUENTLY, YOUR Non-Voting

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

THANK YOU.

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

1 STATUTORY DUTIES, AMONG OTHERS, Management No
Action

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

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

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

AIRGAS, INC.

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

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

QUALITY SYSTEMS, INC.

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

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

OUR
INDEPENDENT PUBLIC ACCOUNTANTS
FOR THE
FISCAL YEAR ENDING MARCH 31, 2016.
APPROVAL OF THE QUALITY SYSTEMS,

4. INC. 2015 EQUITY INCENTIVE PLAN. Management Against Against

THE J. M. SMUCKER COMPANY

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

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

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HAWAIIAN ELECTRIC INDUSTRIES, INC.

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

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

KLX INC.

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

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

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ACCOUNTING

FIRM FOR THE 2015 FISCAL YEAR.

KOREA ELECTRIC POWER CORPORATION

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

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

MYLAN N.V.

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

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

H&R BLOCK, INC.

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

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

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

LIBERATOR MEDICAL HOLDINGS, INC.

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

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

WHOLE FOODS MARKET, INC.

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

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

OLIN CORPORATION

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

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

SHARES OF OLIN COMMON STOCK IN THE MERGER.

PROPOSAL TO APPROVE THE CHARTER AMENDMENT TO INCREASE THE

2. NUMBER OF AUTHORIZED SHARES OF OLIN COMMON STOCK. ManagementFor For

PROPOSAL TO ADJOURN OR POSTPONE THE

SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME

3. OF THE SPECIAL MEETING TO APPROVE THE ISSUANCE OF SHARES OF OLIN COMMON STOCK IN THE MERGER OR TO APPROVE THE CHARTER AMENDMENT TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF OLIN COMMON STOCK. ManagementFor For

PEABODY ENERGY CORPORATION

Security 704549104

Ticker Symbol BTU

ISIN US7045491047

Meeting Type

Special

Meeting Date

16-Sep-2015

Agenda

934270911 - Management

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

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APPROVE
PROPOSAL 1.

PATTERSON COMPANIES, INC.

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

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

TIME WARNER CABLE INC

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

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

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

BANK OF AMERICA CORPORATION

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

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

REMY INTERNATIONAL, INC.

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

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

SUB, INC., A
 DELAWARE CORPORATION AND
 WHOLLY OWNED
 SUBSIDIARY OF BORGWARNER INC.
 TO APPROVE, BY NON-BINDING,
 ADVISORY VOTE,
 CERTAIN COMPENSATION

- | | | | |
|----|---|---------------|-----|
| 2. | ARRANGEMENTS FOR
THE COMPANY'S NAMED EXECUTIVE
OFFICERS IN
CONNECTION WITH THE MERGER.
TO ADJOURN THE SPECIAL MEETING,
IF
NECESSARY OR APPROPRIATE, TO
SOLICIT
ADDITIONAL PROXIES IF THERE ARE
INSUFFICIENT
VOTES AT THE TIME OF THE SPECIAL
MEETING TO
APPROVE THE PROPOSAL TO ADOPT
THE MERGER
AGREEMENT. | ManagementFor | For |
| 3. | INSUFFICIENT
VOTES AT THE TIME OF THE SPECIAL
MEETING TO
APPROVE THE PROPOSAL TO ADOPT
THE MERGER
AGREEMENT. | ManagementFor | For |

DIAGEO PLC

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

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

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

TAKE-TWO INTERACTIVE SOFTWARE, INC.

Security 874054109

Ticker Symbol TTWO

ISIN US8740541094

Meeting Type

Annual

Meeting Date

24-Sep-2015

Agenda

934266695 - Management

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

APPROVAL, ON A NON-BINDING
ADVISORY BASIS,

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

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

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

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

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

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

ALTERA CORPORATION

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

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

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

3. Management For For

CHINA MENGNIU DAIRY CO LTD

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

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

CMMT	'AGAINST' FOR-	Non-Voting		
	ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING			
	OPTION ON THIS MEETING			

1	TO APPROVE THE INCREASE IN AUTHORISED SHARE CAPITAL OF THE COMPANY FROM HKD 300,000,000 DIVIDED INTO 3,000,000,000	Management	No Action	
---	--	------------	-----------	--

SHARES TO
 HKD 600,000,000 DIVIDED INTO
 6,000,000,000
 SHARES
 TO APPROVE THE BONUS ISSUE OF THE
 SHARES
 ON THE BASIS OF ONE (1) BONUS
 SHARE FOR
 EVERY ONE (1) EXISTING SHARE AND
 AUTHORIZE
 THE DIRECTORS OF THE COMPANY TO
 EXERCISE
 ALL THE POWERS OF THE COMPANY
 AND TAKE ALL Management^{No}
 STEPS IN THEIR DISCRETION AS MAY Action
 BE
 DESIRABLE/NECESSARY OR
 EXPEDIENT TO GIVE
 EFFECT TO OR IN CONNECTION WITH
 THE BONUS
 ISSUE OF SHARES AND THE
 TRANSACTIONS
 CONTEMPLATED THEREUNDER

THE PROCTER & GAMBLE COMPANY

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

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

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

NEWS CORP

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

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

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

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

HERTZ GLOBAL HOLDINGS, INC.

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

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

HUMANA INC.

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

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

AETNA INC.

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

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

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

Item	Proposal	Proposed by	Vote	For/Against Management
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ADOPTION OF THE AGREEMENT AND
 PLAN OF
 MERGER, DATED AS OF JULY 2, 2015,
 AMONG
 AETNA INC. ("AETNA"), ECHO MERGER
 SUB, INC., A
 DELAWARE CORPORATION AND
 WHOLLY OWNED
 SUBSIDIARY OF AETNA, ECHO
 MERGER SUB, LLC, A
 DELAWARE LIMITED LIABILITY
 COMPANY AND
 WHOLLY OWNED SUBSIDIARY OF
 AETNA, AND
 HUMANA INC., AS IT MAY BE ...(DUE TO
 SPACE
 LIMITS, SEE PROXY STATEMENT FOR
 FULL
 PROPOSAL).

1. ManagementFor For

ADJOURNMENT FROM TIME TO TIME
 OF THE
 SPECIAL MEETING, IF NECESSARY, TO
 SOLICIT
 ADDITIONAL PROXIES IF THERE ARE
 NOT
 SUFFICIENT VOTES TO ADOPT THE
 MERGER
 AGREEMENT AT THE TIME OF THE
 SPECIAL
 MEETING OR ANY ADJOURNMENT OR
 POSTPONEMENT THEREOF.
 APPROVAL, ON AN ADVISORY
 (NON-BINDING)
 BASIS, OF COMPENSATION THAT WILL
 OR MAY BE
 PAID OR PROVIDED BY HUMANA TO
 ITS NAMED
 EXECUTIVE OFFICERS IN CONNECTION
 WITH THE
 MERGER CONTEMPLATED BY THE
 MERGER
 AGREEMENT.

2. ManagementFor For

3. ManagementFor For

AETNA INC.

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

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

COMMON SHARES, PAR VALUE \$0.01
 PER SHARE
 ("AETNA COMMON SHARES"), TO
 HUMANA INC.
 STOCKHOLDERS IN THE MERGER
 BETWEEN ECHO
 MERGER SUB, INC., A DELAWARE
 CORPORATION
 AND WHOLLY OWNED SUBSIDIARY OF
 AETNA INC.,
 AND HUMANA INC. PURSUANT TO THE
 AGREEMENT
 AND PLAN OF MERGER, DATED AS OF
 JULY 2, 2015,
 AMONG AETNA INC., ECHO MERGER
 SUB, INC.,
 ECHO MERGER SUB, LLC, A
 DELAWARE LIMITED
 LIABILITY COMPANY AND WHOLLY
 OWNED
 SUBSIDIARY OF AETNA INC., AND
 HUMANA INC., AS
 IT MAY BE AMENDED FROM TIME TO
 TIME (THE
 "MERGER AGREEMENT").

2. TO APPROVE THE ADJOURNMENT OF
 THE SPECIAL
 MEETING OF SHAREHOLDERS OF
 AETNA INC. IF
 NECESSARY TO SOLICIT ADDITIONAL
 PROXIES IF
 THERE ARE NOT SUFFICIENT VOTES TO
 APPROVE ManagementFor For
 THE ISSUANCE OF AETNA COMMON
 SHARES
 PURSUANT TO THE MERGER
 AGREEMENT AT THE
 TIME OF THE SPECIAL MEETING OF
 SHAREHOLDERS OF AETNA INC.

FOREST CITY ENTERPRISES, INC.

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

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

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

A PROPOSAL TO ADOPT AN
 AMENDMENT TO THE
 FOREST CITY ARTICLES OF
 INCORPORATION TO
 ADD PROVISIONS NECESSARY TO
 AUTHORIZE

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

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

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

HARRIS CORPORATION

Security 413875105

Ticker Symbol HRS

Meeting Type

Meeting Date

Annual

23-Oct-2015

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

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

TO RATIFY THE APPOINTMENT OF
KPMG LLP AS

2.	PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
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TO AMEND OUR AMENDED AND
RESTATE

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

PHAROL SGPS, SA, LISBONNE

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

Item	Proposal	Proposed by	Vote	For/Against Management
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	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID: 535549 DUE TO ADDITION OF- RESOLUTION NO. 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGAR-DED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.			
CMMT		Non-Voting		

	PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF BENE- FICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND VOTING.			
CMMT		Non-Voting		

BR-OADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR VOTED ACCOUNT-S. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE REJECTED SUMMARILY BY-THE COMPANY HOLDING THIS BALLOT. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS.

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

COTY INC.

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

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

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

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

PERNOD RICARD SA, PARIS

Security F72027109

Ticker Symbol

ISIN FR0000120693

Meeting Type

MIX

Meeting Date

06-Nov-2015

Agenda

706456096 - Management

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

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

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

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

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

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

O.10	<p>MR. PATRICK DE CAMBOURG SETTING THE ANNUAL AMOUNT OF ATTENDANCE ALLOWANCES TO BE ALLOCATED TO THE MEMBERS OF THE BOARD OF DIRECTORS</p>	ManagementFor	For
O.11	<p>ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID DURING THE 2014/2015 FINANCIAL YEAR TO MR. ALEXANDRE RICARD AS PRESIDENT AND CEO SINCE FEBRUARY 11, 2015 AND PREVIOUSLY AS MANAGING DIRECTOR</p>	ManagementFor	For
O.12	<p>ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID DURING THE 2014/2015 FINANCIAL YEAR TO MR. PIERRE PRINGUET AS CEO UNTIL FEBRUARY 11, 2015</p>	ManagementFor	For
O.13	<p>ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID DURING THE 2014/2015 FINANCIAL YEAR TO MRS. DANIELE RICARD AS CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL FEBRUARY 11, 2015</p>	ManagementFor	For
O.14	<p>AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY'S SHARES AUTHORIZATION TO BE GRANTED TO THE BOARD</p>	ManagementFor	For
E.15	<p>OF DIRECTORS TO REDUCE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES UP TO 10% OF SHARE CAPITAL</p>	ManagementFor	For
E.16	<p>DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL FOR A MAXIMUM NOMINAL AMOUNT OF 135 MILLION EUROS BY</p>	ManagementFor	For

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

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

ACCESS TO
CAPITAL RESERVED FOR MEMBERS OF
COMPANY
SAVINGS PLANS WITH CANCELLATION
OF
PREFERENTIAL SUBSCRIPTION RIGHTS
IN FAVOR
OF THE LATTER
COMPLIANCE OF ARTICLE 33 I OF THE
BYLAWS
WITH THE LEGAL AND REGULATORY
PROVISIONS
REGARDING THE DATE LISTING THE
PERSONS
ENTITLED TO ATTEND GENERAL
MEETINGS OF
SHAREHOLDERS CALLED THE
"RECORD DATE"

E.25 ManagementFor For

E.26 POWERS TO CARRY OUT ALL LEGAL
FORMALITIES ManagementFor For

STANCORP FINANCIAL GROUP, INC.

Security 852891100

Ticker Symbol SFG

ISIN US8528911006

Meeting Type

Special

Meeting Date

09-Nov-2015

Agenda

934283742 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER DATED AS OF JULY 23, 2015, AMONG MEIJI YASUDA LIFE INSURANCE COMPANY, MYL INVESTMENTS (DELAWARE) INC. AND STANCORP FINANCIAL GROUP, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. PROPOSAL TO APPROVE, ON AN ADVISORY (NON- BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO	Management	For	For
2.	STANCORP FINANCIAL GROUP, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER AS DISCLOSED IN ITS PROXY STATEMENT.	Management	For	For
3.	PROPOSAL TO APPROVE THE ADJOURNMENT OF	Management	For	For

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

TWENTY-FIRST CENTURY FOX, INC.

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

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

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

3. ManagementFor For

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

4. ManagementFor

CAMPBELL SOUP COMPANY

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

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

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ELECTION OF DIRECTOR: A. BARRY RAND

1I. ELECTION OF DIRECTOR: NICK SHREIBER ManagementFor For

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

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

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

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

3. ADVISORY VOTE ON EXECUTIVE COMPENSATION. ManagementFor For

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

SOUTH32 LIMITED

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

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

CISCO SYSTEMS, INC.

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

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

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

BHP BILLITON LIMITED

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

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

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

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

DELTA NATURAL GAS COMPANY, INC.

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

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

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

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

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

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

CHR. HANSEN HOLDING A/S

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

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

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

CLIENTS CAN ONLY EXPECT THEM TO
ACCEPT
PRO-MANAGEMENT-VOTES. THE ONLY
WAY TO

GUARANTEE THAT ABSTAIN AND/OR
AGAINST

VOTES ARE-REPRESENTED AT THE
MEETING IS TO
SEND YOUR OWN REPRESENTATIVE
OR ATTEND

THE-MEETING IN PERSON. THE SUB
CUSTODIAN

BANKS OFFER REPRESENTATION
SERVICES FOR-

AN ADDED FEE IF REQUESTED. THANK
YOU

PLEASE BE ADVISED THAT SPLIT AND
PARTIAL

VOTING IS NOT AUTHORISED FOR
A-BENEFICIAL

CMMT OWNER IN THE DANISH MARKET. Non-Voting

PLEASE CONTACT

YOUR GLOBAL CUSTODIAN-FOR
FURTHER

INFORMATION.

IMPORTANT MARKET PROCESSING
REQUIREMENT:

A BENEFICIAL OWNER SIGNED POWER
OF-

ATTORNEY (POA) IS REQUIRED IN
ORDER TO

LODGE AND EXECUTE YOUR VOTING-

CMMT INSTRUCTIONS IN THIS MARKET. Non-Voting

ABSENCE OF A

POA, MAY CAUSE YOUR

INSTRUCTIONS TO-BE

REJECTED. IF YOU HAVE ANY

QUESTIONS, PLEASE

CONTACT YOUR CLIENT SERVICE-
REPRESENTATIVE

CMMT PLEASE NOTE THAT SHAREHOLDERS Non-Voting

ARE

ALLOWED TO VOTE 'IN FAVOR' OR

'ABSTAIN'-ONLY

FOR RESOLUTION NUMBERS "6A, 6B.A

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

MICROSOFT CORPORATION

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

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

MYRIAD GENETICS, INC.

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

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

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

4. Management For

ANTHEM, INC.

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

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

CIGNA CORPORATION

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

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

HARMAN INTERNATIONAL INDUSTRIES, INC.

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

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

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

COMCAST CORPORATION

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

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

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CLASS A
COMMON STOCK

KOREA ELECTRIC POWER CORPORATION

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

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

WILLIS GROUP HOLDINGS PLC

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

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

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

4. ManagementFor For

MEDTRONIC PLC

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

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

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

MSG NETWORKS INC.

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

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

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FIRM OF THE COMPANY FOR FISCAL YEAR 2016.

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

PEPCO HOLDINGS, INC.

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

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

ACCOUNTING FIRM OF PEPCO
HOLDINGS, INC. FOR
2015.

CAMERON INTERNATIONAL CORPORATION

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

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

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OF THE SPECIAL MEETING OF
STOCKHOLDERS.

MYLAN N.V.

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

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

ENEL S.P.A., ROMA

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

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

COGECO INC.

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

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

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

MEDASSETS, INC.

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

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

- TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.
2. ManagementFor For
- TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO APPROVE AND ADOPT THE MERGER AGREEMENT.
3. ManagementFor For

LIBERATOR MEDICAL HOLDINGS, INC.

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

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

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

EDGEWELL PERSONAL CARE COMPANY

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

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

BECTON, DICKINSON AND COMPANY

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

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

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

JOHNSON CONTROLS, INC.

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

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

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EXECUTIVE OFFICER COMPENSATION.
CONSIDERATION OF A SHAREHOLDER
PROPOSAL

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

WALGREENS BOOTS ALLIANCE

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

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

ROYAL DUTCH SHELL PLC

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

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

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

ASHLAND INC.

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

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

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

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

BG GROUP PLC

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

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

ENERGIZER HOLDINGS, INC.

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

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

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

EMERSON ELECTRIC CO.

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

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

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APPROVAL OF THE STOCKHOLDER PROPOSAL

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

APPROVAL OF THE STOCKHOLDER PROPOSAL ON

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

SALLY BEAUTY HOLDINGS, INC.

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

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

RATIFICATION OF THE SELECTION OF KPMG LLP AS

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

DOLBY LABORATORIES, INC.

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

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

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

EXECUTIVE OFFICERS.

RATIFICATION OF THE APPOINTMENT
OF KPMG LLP

AS THE COMPANY'S INDEPENDENT

3. REGISTERED ManagementFor For

PUBLIC ACCOUNTING FIRM FOR THE
FISCAL YEAR

ENDING SEPTEMBER 30, 2016.

ROCKWELL AUTOMATION, INC.

Security 773903109

Meeting Type

Annual

Ticker Symbol ROK

Meeting Date

02-Feb-2016

ISIN US7739031091

Agenda

934314092 - Management

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

ARAMARK

Security 03852U106

Meeting Type

Annual

Ticker Symbol ARMK

Meeting Date

02-Feb-2016

ISIN US03852U1060

Agenda

934314737 - Management

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

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

TO RATIFY THE APPOINTMENT OF
KPMG LLP AS

2.	ARAMARK'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016.	Management	For	For
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3.	TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS.	Management	For	For
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INGLES MARKETS, INCORPORATED

Security	457030104	Meeting Type	Annual
Ticker Symbol	IMKTA	Meeting Date	09-Feb-2016
ISIN	US4570301048	Agenda	934315955 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ERNEST E. FERGUSON		For	For
	2 BRENDA S. TUDOR		For	For
2.	STOCKHOLDER PROPOSAL ON INDEPENDENT DIRECTOR STOCK PURCHASE REQUIREMENT.	Shareholder	Against	For

NAVISTAR INTERNATIONAL CORPORATION

Security	63934E108	Meeting Type	Annual
Ticker Symbol	NAV	Meeting Date	10-Feb-2016
ISIN	US63934E1082	Agenda	934312062 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 TROY A. CLARKE		For	For
	2 MICHAEL N. HAMMES		For	For
	3 VINCENT J. INTRIERI		For	For
	4 JAMES H. KEYES		For	For
	5 GENERAL S.A. MCCHRYSTAL		For	For
	6 SAMUEL J. MERKSAMER		For	For
	7 MARK H. RACHESKY, M.D.		For	For

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- | | | | | | |
|----|---|--|------------|-----|-----|
| | 8 | MICHAEL F. SIRIGNANO | | For | For |
| 2. | | ADVISORY VOTE ON EXECUTIVE
COMPENSATION. | Management | For | For |
| 3. | | VOTE TO RATIFY THE SELECTION OF
KPMG LLP AS
OUR INDEPENDENT REGISTERED
PUBLIC
ACCOUNTING FIRM. | Management | For | For |

EMMIS COMMUNICATIONS CORPORATION

Security	291525202	Meeting Type	Special
Ticker Symbol	EMMSP	Meeting Date	17-Feb-2016
ISIN	US2915252025	Agenda	934318280 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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- | | | | | |
|----|--|------------|-----|-----|
| 1. | TO APPROVE AN AMENDMENT TO OUR
ARTICLES
OF INCORPORATION, ADDING A
PROVISION THAT
WILL CAUSE A MANDATORY
CONVERSION OF ALL
ISSUED AND OUTSTANDING SHARES
OF
PREFERRED STOCK INTO CLASS A
COMMON
STOCK OF THE COMPANY AT A RATIO
OF 2.80
SHARES OF CLASS A COMMON STOCK
FOR EACH
SHARE OF PREFERRED STOCK | Management | For | For |
|----|--|------------|-----|-----|

- | | | | | |
|----|---|------------|-----|-----|
| 2. | TO APPROVE AN AMENDMENT TO OUR
ARTICLES
OF INCORPORATION, CHANGING THE
CONVERSION
RATIO FOR OPTIONAL CONVERSIONS
OF SHARES
OF PREFERRED STOCK INTO CLASS A
COMMON
STOCK TO 2.80 SHARES OF CLASS A
COMMON
STOCK FOR EACH SHARE OF
PREFERRED STOCK | Management | For | For |
|----|---|------------|-----|-----|

KOREA ELECTRIC POWER CORPORATION

Security	500631106	Meeting Type	Special
Ticker Symbol	KEP	Meeting Date	22-Feb-2016
ISIN	US5006311063	Agenda	934328421 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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- | | | | | |
|----|--|------------|-----|-----|
| 1. | ELECTION OF PRESIDENT AND CEO:
CHO, HWAN- | Management | For | For |
|----|--|------------|-----|-----|

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EIK
AIRGAS, INC.

Security 009363102
Ticker Symbol ARG
ISIN US0093631028

Meeting Type Special
Meeting Date 23-Feb-2016
Agenda 934324384 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, "THE MERGER AGREEMENT"), DATED AS OF NOVEMBER 17, 2015, BY AND AMONG AIRGAS, INC., A CORPORATION ORGANIZED UNDER THE LAWS OF DELAWARE (THE "COMPANY"), L'AIR LIQUIDE, S.A., A SOCIETE ANONYME ORGANIZED ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
2.	A PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, SPECIFIED COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S PRINCIPAL EXECUTIVE OFFICERS, PRINCIPAL FINANCIAL OFFICER AND THREE MOST HIGHLY COMPENSATED EXECUTIVE OFFICERS OTHER THAN THE PRINCIPAL EXECUTIVE OFFICERS AND PRINCIPAL FINANCIAL OFFICER IN CONNECTION WITH THE MERGER.	Management	For	For
3.	A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING	Management	For	For

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TO APPROVE
THE PROPOSAL TO ADOPT THE
MERGER
AGREEMENT.

DEERE & COMPANY

Security	244199105	Meeting Type	Annual
Ticker Symbol	DE	Meeting Date	24-Feb-2016
ISIN	US2441991054	Agenda	934320386 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SAMUEL R. ALLEN	Management	For	For
1B.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
1C.	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Management	For	For
1D.	ELECTION OF DIRECTOR: DIPAK C. JAIN	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL O. JOHANNIS	Management	For	For
1F.	ELECTION OF DIRECTOR: CLAYTON M. JONES	Management	For	For
1G.	ELECTION OF DIRECTOR: BRIAN M. KRZANICH	Management	For	For
1H.	ELECTION OF DIRECTOR: GREGORY R. PAGE	Management	For	For
1I.	ELECTION OF DIRECTOR: SHERRY M. SMITH	Management	For	For
1J.	ELECTION OF DIRECTOR: DMITRI L. STOCKTON	Management	For	For
1K.	ELECTION OF DIRECTOR: SHEILA G. TALTON	Management	For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DEERE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016	Management	For	For
4A.	STOCKHOLDER PROPOSAL #1 - PROXY ACCESS	Shareholder	Against	For
4B.	STOCKHOLDER PROPOSAL #2 - GREENHOUSE GAS EMISSIONS	Shareholder	Against	For
4C.	STOCKHOLDER PROPOSAL #3 - POLITICAL SPENDING CONGRUENCY ANALYSIS	Shareholder	Against	For

APPLE INC.

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Security	037833100	Meeting Type	Annual
Ticker Symbol	AAPL	Meeting Date	26-Feb-2016
ISIN	US0378331005	Agenda	934319016 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JAMES BELL	Management	For	For
1B.	ELECTION OF DIRECTOR: TIM COOK	Management	For	For
1C.	ELECTION OF DIRECTOR: AL GORE	Management	For	For
1D.	ELECTION OF DIRECTOR: BOB IGER	Management	For	For
1E.	ELECTION OF DIRECTOR: ANDREA JUNG	Management	For	For
1F.	ELECTION OF DIRECTOR: ART LEVINSON	Management	For	For
1G.	ELECTION OF DIRECTOR: RON SUGAR	Management	For	For
1H.	ELECTION OF DIRECTOR: SUE WAGNER	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS APPLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Management	For	For
3.	AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4.	APPROVAL OF THE AMENDED AND RESTATED APPLE INC. 2014 EMPLOYEE STOCK PLAN	Management	For	For
5.	A SHAREHOLDER PROPOSAL ENTITLED "NET-ZERO GREENHOUSE GAS EMISSIONS BY 2030"	Shareholder	Against	For
6.	A SHAREHOLDER PROPOSAL REGARDING DIVERSITY AMONG OUR SENIOR MANAGEMENT	Shareholder	Against	For
7.	AND BOARD OF DIRECTORS A SHAREHOLDER PROPOSAL ENTITLED "HUMAN RIGHTS REVIEW - HIGH RISK REGIONS"	Shareholder	Against	For
8.	A SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDER PROXY ACCESS"	Shareholder	Against	For

TE CONNECTIVITY LTD

Security	H84989104	Meeting Type	Annual
Ticker Symbol	TEL	Meeting Date	02-Mar-2016
ISIN	CH0102993182	Agenda	934320689 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PIERRE R. BRONDEAU	Management	For	For
1B.		Management	For	For

	ELECTION OF DIRECTOR: TERRENCE R. CURTIN		
1C.	ELECTION OF DIRECTOR: CAROL A. ("JOHN") DAVIDSON	ManagementFor	For
1D.	ELECTION OF DIRECTOR: JUERGEN W. GROMER	ManagementFor	For
1E.	ELECTION OF DIRECTOR: WILLIAM A. JEFFREY	ManagementFor	For
1F.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	ManagementFor	For
1G.	ELECTION OF DIRECTOR: YONG NAM	ManagementFor	For
1H.	ELECTION OF DIRECTOR: DANIEL J. PHELAN	ManagementFor	For
1I.	ELECTION OF DIRECTOR: PAULA A. SNEED	ManagementFor	For
1J.	ELECTION OF DIRECTOR: MARK C. TRUDEAU	ManagementFor	For
1K.	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	ManagementFor	For
1L.	ELECTION OF DIRECTOR: LAURA H. WRIGHT	ManagementFor	For
2.	TO ELECT THOMAS J. LYNCH AS THE CHAIRMAN OF THE BOARD OF DIRECTORS	ManagementFor	For
3A.	TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: DANIEL J. PHELAN	ManagementFor	For
3B.	TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: PAULA A. SNEED	ManagementFor	For
3C.	TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: JOHN C. VAN SCOTER	ManagementFor	For
4.	TO ELECT DR. JVO GRUNDLER, OF ERNST & YOUNG LTD., OR ANOTHER INDIVIDUAL REPRESENTATIVE OF ERNST & YOUNG LTD. IF DR. GRUNDLER IS UNABLE TO SERVE AT THE RELEVANT MEETING, AS THE INDEPENDENT PROXY AT THE 2017 ANNUAL	ManagementFor	For

<p>5.1</p>	<p>MEETING OF TE CONNECTIVITY AND ANY SHAREHOLDER MEETING THAT MAY BE HELD PRIOR TO THAT MEETING TO APPROVE THE 2015 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015 AND THE SWISS COMPENSATION REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015)</p>	<p>ManagementFor</p>	<p>For</p>
<p>5.2</p>	<p>TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015</p>	<p>ManagementFor</p>	<p>For</p>
<p>5.3</p>	<p>TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2015</p>	<p>ManagementFor</p>	<p>For</p>
<p>6.</p>	<p>TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 25, 2015</p>	<p>ManagementFor</p>	<p>For</p>
<p>7.1</p>	<p>TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016</p>	<p>ManagementFor</p>	<p>For</p>
<p>7.2</p>	<p>TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL</p>	<p>ManagementFor</p>	<p>For</p>

	GENERAL MEETING OF TE CONNECTIVITY TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY		
7.3		ManagementFor	For
8.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	ManagementFor	For
9.	A BINDING VOTE TO APPROVE FISCAL YEAR 2017 MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR EXECUTIVE MANAGEMENT	ManagementFor	For
10.	A BINDING VOTE TO APPROVE FISCAL YEAR 2017 MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE BOARD OF DIRECTORS	ManagementFor	For
11.	TO APPROVE THE CARRYFORWARD OF UNAPPROPRIATED ACCUMULATED EARNINGS AT SEPTEMBER 25, 2015 TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS EQUAL TO \$1.48 PER ISSUED SHARE TO BE PAID IN FOUR EQUAL QUARTERLY	ManagementFor	For
12.	INSTALLMENTS OF \$0.37 STARTING WITH THE THIRD FISCAL QUARTER OF 2016 AND ENDING IN THE SECOND FISCAL QUARTER OF 2017 PURSUANT TO THE TERMS OF THE DIVIDEND RESOLUTION	ManagementFor	For
13.	TO APPROVE AN AUTHORIZATION RELATING TO TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM	ManagementFor	For
14.	TO APPROVE AUTHORIZED CAPITAL AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	ManagementFor	For
15.	OF TE CONNECTIVITY LTD.	ManagementFor	For

TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER THE CONNECTIVITY'S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE CONNECTIVITY LTD.

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

TE CONNECTIVITY LTD

Security H84989104

Ticker Symbol TEL

ISIN CH0102993182

Meeting Type

Annual

Meeting Date

02-Mar-2016

Agenda

934329283 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PIERRE R. BRONDEAU	Management	For	For
1B.	ELECTION OF DIRECTOR: TERRENCE R. CURTIN	Management	For	For
1C.	ELECTION OF DIRECTOR: CAROL A. ("JOHN") DAVIDSON	Management	For	For
1D.	ELECTION OF DIRECTOR: JUERGEN W. GROMER	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM A. JEFFREY	Management	For	For
1F.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For
1G.	ELECTION OF DIRECTOR: YONG NAM	Management	For	For
1H.	ELECTION OF DIRECTOR: DANIEL J. PHELAN	Management	For	For
1I.	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For	For
1J.	ELECTION OF DIRECTOR: MARK C. TRUDEAU	Management	For	For
1K.	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Management	For	For
1L.	ELECTION OF DIRECTOR: LAURA H. WRIGHT	Management	For	For
2.	TO ELECT THOMAS J. LYNCH AS THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
3A.	TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: DANIEL J. PHELAN	Management	For	For
3B.		Management	For	For

- TO ELECT THE INDIVIDUAL MEMBER
OF THE
MANAGEMENT DEVELOPMENT AND
COMPENSATION COMMITTEE: PAULA
A. SNEED
- 3C. TO ELECT THE INDIVIDUAL MEMBER
OF THE
MANAGEMENT DEVELOPMENT AND
COMPENSATION COMMITTEE: JOHN C.
VAN
SCOTER ManagementFor For
- TO ELECT DR. JVO GRUNDLER, OF
ERNST & YOUNG
LTD., OR ANOTHER INDIVIDUAL
REPRESENTATIVE
OF ERNST & YOUNG LTD. IF DR.
GRUNDLER IS
UNABLE TO SERVE AT THE RELEVANT
MEETING, AS ManagementFor For
4. THE INDEPENDENT PROXY AT THE
2017 ANNUAL
MEETING OF TE CONNECTIVITY AND
ANY
SHAREHOLDER MEETING THAT MAY
BE HELD
PRIOR TO THAT MEETING
TO APPROVE THE 2015 ANNUAL
REPORT OF TE
CONNECTIVITY LTD. (EXCLUDING THE
STATUTORY
FINANCIAL STATEMENTS FOR THE
FISCAL YEAR
ENDED SEPTEMBER 25, 2015, THE
CONSOLIDATED ManagementFor For
- 5.1 FINANCIAL STATEMENTS FOR THE
FISCAL YEAR
ENDED SEPTEMBER 25, 2015 AND THE
SWISS
COMPENSATION REPORT FOR THE
FISCAL YEAR
ENDED SEPTEMBER 25, 2015)
- 5.2 TO APPROVE THE STATUTORY
FINANCIAL
STATEMENTS OF TE CONNECTIVITY
LTD. FOR THE ManagementFor For
- 5.3 FISCAL YEAR ENDED SEPTEMBER 25,
2015
TO APPROVE THE CONSOLIDATED
FINANCIAL ManagementFor For
- 5.3 STATEMENTS OF TE CONNECTIVITY
LTD. FOR THE

	FISCAL YEAR ENDED SEPTEMBER 25, 2015 TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE		
6.	CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 25, 2015 TO ELECT DELOITTE & TOUCHE LLP AS TE	ManagementFor	For
7.1	CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016 TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED	ManagementFor	For
7.2	AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TE	ManagementFor	For
7.3	CONNECTIVITY'S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY	ManagementFor	For
8.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION A BINDING VOTE TO APPROVE FISCAL YEAR 2017	ManagementFor	For
9.	MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR EXECUTIVE MANAGEMENT A BINDING VOTE TO APPROVE FISCAL YEAR 2017	ManagementFor	For
10.	MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE BOARD OF DIRECTORS TO APPROVE THE CARRYFORWARD OF	ManagementFor	For
11.	UNAPPROPRIATED ACCUMULATED EARNINGS AT SEPTEMBER 25, 2015	ManagementFor	For
12.	TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS EQUAL TO \$1.48 PER	ManagementFor	For

ISSUED
 SHARE TO BE PAID IN FOUR EQUAL
 QUARTERLY
 INSTALLMENTS OF \$0.37 STARTING
 WITH THE
 THIRD FISCAL QUARTER OF 2016 AND
 ENDING IN
 THE SECOND FISCAL QUARTER OF 2017
 PURSUANT
 TO THE TERMS OF THE DIVIDEND
 RESOLUTION

- | | | | |
|-----|--|---------------|-----|
| 13. | CONNECTIVITY'S SHARE REPURCHASE PROGRAM | ManagementFor | For |
| 14. | AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY LTD. TO APPROVE A REDUCTION OF SHARE CAPITAL | ManagementFor | For |
| 15. | FOR SHARES ACQUIRED UNDER TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY LTD. | ManagementFor | For |
| 16. | TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE MEETING | ManagementFor | For |

AMERISOURCEBERGEN CORPORATION

Security	03073E105	Meeting Type	Annual
Ticker Symbol	ABC	Meeting Date	03-Mar-2016
ISIN	US03073E1055	Agenda	934320425 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ORNELLA BARRA	Management	For	For
1B.	ELECTION OF DIRECTOR: STEVEN H. COLLIS	Management	For	For
1C.	ELECTION OF DIRECTOR: DOUGLAS R. CONANT	Management	For	For
1D.	ELECTION OF DIRECTOR: D. MARK DURCAN	Management	For	For
1E.	ELECTION OF DIRECTOR: RICHARD W. GOCHNAUER	Management	For	For
1F.	ELECTION OF DIRECTOR: LON R. GREENBERG	Management	For	For
1G.		Management	For	For

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	ELECTION OF DIRECTOR: JANE E. HENNEY, M.D.		
1H.	ELECTION OF DIRECTOR: KATHLEEN W. HYLE	ManagementFor	For
1I.	ELECTION OF DIRECTOR: MICHAEL J. LONG	ManagementFor	For
1J.	ELECTION OF DIRECTOR: HENRY W. MCGEE	ManagementFor	For
	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.		
2.		ManagementFor	For
	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.		
3.		ManagementFor	For
	APPROVAL OF A STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS.		
4.		Shareholder Against	For

THE WALT DISNEY COMPANY

Security	254687106	Meeting Type	Annual
Ticker Symbol	DIS	Meeting Date	03-Mar-2016
ISIN	US2546871060	Agenda	934321352 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	ManagementFor		For
1B.	ELECTION OF DIRECTOR: JOHN S. CHEN	ManagementFor		For
1C.	ELECTION OF DIRECTOR: JACK DORSEY	ManagementFor		For
1D.	ELECTION OF DIRECTOR: ROBERT A. IGER	ManagementFor		For
1E.	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	ManagementFor		For
1F.	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	ManagementFor		For
1G.	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	ManagementFor		For
1H.	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	ManagementFor		For
1I.	ELECTION OF DIRECTOR: MARK G. PARKER	ManagementFor		For
1J.	ELECTION OF DIRECTOR: SHERYL K. SANDBERG	ManagementFor		For
1K.	ELECTION OF DIRECTOR: ORIN C. SMITH	ManagementFor		For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE	ManagementFor		For

COMPANY'S REGISTERED PUBLIC
ACCOUNTANTS
FOR 2016.

- | | | | |
|----|--|---------------------|-----|
| 3. | TO APPROVE THE ADVISORY
RESOLUTION ON
EXECUTIVE COMPENSATION. | ManagementFor | For |
| 4. | TO APPROVE THE AMENDMENT TO
THE RESTATED
CERTIFICATE OF INCORPORATION. | ManagementFor | For |
| 5. | TO APPROVE THE SHAREHOLDER
PROPOSAL
RELATING TO SIMPLE MAJORITY
VOTE. | Shareholder Against | For |
| 6. | TO APPROVE THE SHAREHOLDER
PROPOSAL
RELATING TO LOBBYING DISCLOSURE. | Shareholder Against | For |

TYCO INTERNATIONAL PLC

Security	G91442106	Meeting Type	Annual
Ticker Symbol	TYC	Meeting Date	09-Mar-2016
ISIN	IE00BQRQXQ92	Agenda	934322304 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------|---------------------------|
| 1A. | TO ELECT THE FOLLOWING
INDIVIDUAL AS
DIRECTOR FOR A PERIOD OF ONE
YEAR, EXPIRING
AT THE END OF THE COMPANY'S
ANNUAL GENERAL
MEETING OF SHAREHOLDERS IN 2017:
EDWARD D.
BREEN | Management | For | For |
| 1B. | TO ELECT THE FOLLOWING
INDIVIDUAL AS
DIRECTOR FOR A PERIOD OF ONE
YEAR, EXPIRING
AT THE END OF THE COMPANY'S
ANNUAL GENERAL
MEETING OF SHAREHOLDERS IN 2017:
HERMAN E.
BULLS | Management | For | For |
| 1C. | TO ELECT THE FOLLOWING
INDIVIDUAL AS
DIRECTOR FOR A PERIOD OF ONE
YEAR, EXPIRING
AT THE END OF THE COMPANY'S
ANNUAL GENERAL
MEETING OF SHAREHOLDERS IN 2017:
MICHAEL E.
DANIELS | Management | For | For |
| 1D. | | Management | For | For |

TO ELECT THE FOLLOWING
INDIVIDUAL AS
DIRECTOR FOR A PERIOD OF ONE
YEAR, EXPIRING
AT THE END OF THE COMPANY'S
ANNUAL GENERAL
MEETING OF SHAREHOLDERS IN 2017:
FRANK M.

DRENDEL

TO ELECT THE FOLLOWING
INDIVIDUAL AS

DIRECTOR FOR A PERIOD OF ONE
YEAR, EXPIRING

1E. AT THE END OF THE COMPANY'S ManagementFor For
ANNUAL GENERAL

MEETING OF SHAREHOLDERS IN 2017:
BRIAN

DUPERREAULT

TO ELECT THE FOLLOWING
INDIVIDUAL AS

DIRECTOR FOR A PERIOD OF ONE
YEAR, EXPIRING

1F. AT THE END OF THE COMPANY'S ManagementFor For
ANNUAL GENERAL

MEETING OF SHAREHOLDERS IN 2017:
RAJIV L.

GUPTA

TO ELECT THE FOLLOWING
INDIVIDUAL AS

DIRECTOR FOR A PERIOD OF ONE
YEAR, EXPIRING

1G. AT THE END OF THE COMPANY'S ManagementFor For
ANNUAL GENERAL

MEETING OF SHAREHOLDERS IN 2017:
GEORGE R.

OLIVER

TO ELECT THE FOLLOWING
INDIVIDUAL AS

DIRECTOR FOR A PERIOD OF ONE
YEAR, EXPIRING

1H. AT THE END OF THE COMPANY'S ManagementFor For
ANNUAL GENERAL

MEETING OF SHAREHOLDERS IN 2017:
BRENDAN R.

O'NEILL

1I. TO ELECT THE FOLLOWING ManagementFor For
INDIVIDUAL AS

DIRECTOR FOR A PERIOD OF ONE
YEAR, EXPIRING

AT THE END OF THE COMPANY'S
ANNUAL GENERAL

MEETING OF SHAREHOLDERS IN 2017:

JURGEN

TINGGREN

TO ELECT THE FOLLOWING

INDIVIDUAL AS

DIRECTOR FOR A PERIOD OF ONE

YEAR, EXPIRING

1J. AT THE END OF THE COMPANY'S ManagementFor For
ANNUAL GENERAL

MEETING OF SHAREHOLDERS IN 2017:

SANDRA S.

WIJNBERG

TO ELECT THE FOLLOWING

INDIVIDUAL AS

DIRECTOR FOR A PERIOD OF ONE

YEAR, EXPIRING

1K. AT THE END OF THE COMPANY'S ManagementFor For
ANNUAL GENERAL

MEETING OF SHAREHOLDERS IN

2017: R. DAVID

YOST

TO RATIFY THE APPOINTMENT OF

DELOITTE &

2.A TOUCHE LLP AS THE INDEPENDENT ManagementFor For
AUDITORS OF

THE COMPANY.

TO AUTHORIZE THE AUDIT

COMMITTEE OF THE

2.B BOARD OF DIRECTORS TO SET THE ManagementFor For
AUDITORS'

REMUNERATION.

TO AUTHORIZE THE COMPANY

AND/OR ANY

3. SUBSIDIARY OF THE COMPANY TO ManagementFor For
MAKE MARKET

PURCHASES OF COMPANY SHARES.

TO DETERMINE THE PRICE RANGE AT

WHICH THE

4. COMPANY CAN REISSUE SHARES THAT ManagementFor For
IT HOLDS

AS TREASURY SHARES (SPECIAL

RESOLUTION).

TO APPROVE, IN A NON-BINDING

ADVISORY VOTE,

5. THE COMPENSATION OF THE NAMED ManagementFor For
EXECUTIVE

OFFICERS.

WHOLE FOODS MARKET, INC.

Security 966837106

Ticker Symbol WFM

ISIN US9668371068

Meeting Type

Meeting Date

Agenda

Annual

09-Mar-2016

934323077 - Management

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Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR			
	1 DR. JOHN ELSTROTT		For	For
	2 SHAHID (HASS) HASSAN		For	For
	3 STEPHANIE KUGELMAN		For	For
	4 JOHN MACKEY		For	For
	5 WALTER ROBB		For	For
	6 JONATHAN SEIFFER		For	For
	7 MORRIS (MO) SIEGEL		For	For
	8 JONATHAN SOKOLOFF		For	For
	9 DR. RALPH SORENSON		For	For
	10 GABRIELLE SULZBERGER		For	For
	11 W. (KIP) TINDELL, III		For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 25, 2016.	Management	For	For
4.	RATIFICATION OF THE AMENDMENT OF OUR TEAM MEMBER STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE "AGAINST" THE SHAREHOLDER PROPOSALS 5,6 AND 7 PROPOSAL ASKING OUR BOARD OF DIRECTORS TO ADOPT AND PRESENT FOR SHAREHOLDER APPROVAL REVISIONS TO THE COMPANY'S PROXY ACCESS BYLAW. PROPOSAL ASKING OUR BOARD OF DIRECTORS TO ADOPT A POLICY RELATED TO LIMITING ACCELERATION OF VESTING OF EQUITY UPON A CHANGE IN CONTROL.	Management	For	For
5.	SHAREHOLDER	Shareholder	Against	For
6.	SHAREHOLDER	Shareholder	Against	For

PROPOSAL ASKING THE COMPANY TO
ISSUE A
7. REPORT REGARDING OUR FOOD
WASTE EFFORTS.

Shareholder Against For

NATIONAL FUEL GAS COMPANY

Security 636180101

Ticker Symbol NFG

ISIN US6361801011

Meeting Type

Annual

Meeting Date

10-Mar-2016

Agenda

934323065 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		

1 DAVID C. CARROLL

For

For

2 JOSEPH N. JAGGERS

For

For

3 DAVID F. SMITH

For

For

4 CRAIG G. MATTHEWS

For

For

2. ADVISORY APPROVAL OF NAMED
EXECUTIVE
OFFICER COMPENSATION
AMENDMENT AND REAPPROVAL OF
THE 2009 NON-

ManagementFor

For

3. EMPLOYEE DIRECTOR EQUITY
COMPENSATION
PLAN

ManagementFor

For

4. RATIFICATION OF THE APPOINTMENT
OF

PRICEWATERHOUSECOOPERS LLP AS
THE

ManagementFor

For

COMPANY'S INDEPENDENT
REGISTERED PUBLIC

ACCOUNTING FIRM FOR FISCAL 2016

5. STOCKHOLDER PROPOSAL
THE COOPER COMPANIES, INC.

Shareholder Against For

Security 216648402

Ticker Symbol COO

ISIN US2166484020

Meeting Type

Annual

Meeting Date

14-Mar-2016

Agenda

934324598 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: A. THOMAS BENDER	Management	For	For
1B.	ELECTION OF DIRECTOR: MICHAEL H. KALKSTEIN	Management	For	For
1C.	ELECTION OF DIRECTOR: JODY S. LINDELL	Management	For	For
1D.	ELECTION OF DIRECTOR: GARY S. PETERSMEYER	Management	For	For
1E.	ELECTION OF DIRECTOR: ALLAN E. RUBENSTEIN, M.D.	Management	For	For
1F.		Management	For	For

1A. ELECTION OF DIRECTOR: A. THOMAS BENDER

ManagementFor

For

1B. ELECTION OF DIRECTOR: MICHAEL H. KALKSTEIN

ManagementFor

For

1C. ELECTION OF DIRECTOR: JODY S. LINDELL

ManagementFor

For

1D. ELECTION OF DIRECTOR: GARY S. PETERSMEYER

ManagementFor

For

1E. ELECTION OF DIRECTOR: ALLAN E. RUBENSTEIN, M.D.

ManagementFor

For

1F. ManagementFor

For

	ELECTION OF DIRECTOR: ROBERT S. WEISS		
1G.	ELECTION OF DIRECTOR: STANLEY ZINBERG, M.D. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC	ManagementFor	For
2.	ACCOUNTING FIRM FOR THE COOPER COMPANIES, INC. FOR THE FISCAL YEAR ENDING OCTOBER 31, 2016. APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 2007 LONG TERM	ManagementFor	For
3.	INCENTIVE PLAN TO ADD 1,700,000 SHARES TO THE TOTAL RESERVED FOR GRANT AND EXTEND THE TERM OF THE PLAN. HOLD AN ADVISORY VOTE ON THE COMPENSATION	ManagementFor	For
4.	OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.	ManagementFor	For

THE ADT CORPORATION

Security	00101J106	Meeting Type	Annual
Ticker Symbol	ADT	Meeting Date	15-Mar-2016
ISIN	US00101J1060	Agenda	934323104 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR FOR TERMS EXPIRING IN 2017: THOMAS COLLIGAN	ManagementFor		For
1B.	ELECTION OF DIRECTOR FOR TERMS EXPIRING IN 2017: RICHARD DALY	ManagementFor		For
1C.	ELECTION OF DIRECTOR FOR TERMS EXPIRING IN 2017: TIMOTHY DONAHUE	ManagementFor		For
1D.	ELECTION OF DIRECTOR FOR TERMS EXPIRING IN 2017: ROBERT DUTKOWSKY	ManagementFor		For
1E.	ELECTION OF DIRECTOR FOR TERMS EXPIRING IN 2017: BRUCE GORDON	ManagementFor		For
1F.	ELECTION OF DIRECTOR FOR TERMS EXPIRING IN	ManagementFor		For

- 2017: NAREN GURSAHANEY
ELECTION OF DIRECTOR FOR TERMS
1G. EXPIRING IN ManagementFor For
- 2017: BRIDGETTE HELLER
ELECTION OF DIRECTOR FOR TERMS
1H. EXPIRING IN ManagementFor For
- 2017: KATHLEEN HYLE
ELECTION OF DIRECTOR FOR TERMS
1I. EXPIRING IN ManagementFor For
- 2017: CHRISTOPHER HYLEN
TO RATIFY THE APPOINTMENT OF
DELOITTE &
2. TOUCHE LLP AS ADT'S INDEPENDENT
REGISTERED ManagementFor For
PUBLIC ACCOUNTING FIRM FOR
FISCAL YEAR 2016.
TO APPROVE, IN A NON-BINDING
VOTE, THE
3. COMPENSATION OF ADT'S NAMED
EXECUTIVE ManagementFor For
OFFICERS.

SANDISK CORPORATION

Security	80004C101	Meeting Type	Special
Ticker Symbol	SNDK	Meeting Date	15-Mar-2016
ISIN	US80004C1018	Agenda	934327924 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1. | TO APPROVE THE ADOPTION OF THE
AGREEMENT
AND PLAN OF MERGER (AS IT MAY BE
AMENDED
FROM TIME TO TIME, THE "MERGER
AGREEMENT"),
DATED AS OF OCTOBER 21, 2015, BY
AND AMONG
WESTERN DIGITAL CORPORATION,
SCHRADER
ACQUISITION CORPORATION
("MERGER SUB") AND
SANDISK CORPORATION ("SANDISK"),
THE MERGER
OF MERGER SUB WITH AND INTO
SANDISK, WITH
SANDISK CONTINUING AS THE
SURVIVING
CORPORATION OF SUCH MERGER
(SUCH MERGER,
THE "MERGER") AND THE
TRANSACTIONS
CONTEMPLATED BY THE MERGER | Management | For | For |

AGREEMENT
(THE "MERGER PROPOSAL").
TO ADJOURN THE SANDISK SPECIAL
MEETING, IF
NECESSARY OR APPROPRIATE, TO
SOLICIT

- | | | | |
|----|---|---------------|-----|
| 2. | ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER PROPOSAL.
TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BE PAID OR | ManagementFor | For |
| 3. | BECOME PAYABLE BY SANDISK TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | ManagementFor | For |

MALLINCKRODT PLC

Security	G5785G107	Meeting Type	Annual
Ticker Symbol	MNK	Meeting Date	16-Mar-2016
ISIN	IE00BBGT3753	Agenda	934321465 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MELVIN D. BOOTH	Management	For	For
1B.	ELECTION OF DIRECTOR: DAVID R. CARLUCCI	Management	For	For
1C.	ELECTION OF DIRECTOR: J. MARTIN CARROLL	Management	For	For
1D.	ELECTION OF DIRECTOR: DIANE H. GULYAS	Management	For	For
1E.	ELECTION OF DIRECTOR: NANCY S. LURKER	Management	For	For
1F.	ELECTION OF DIRECTOR: JOANN A. REED	Management	For	For
1G.	ELECTION OF DIRECTOR: ANGUS C. RUSSELL	Management	For	For
1H.	ELECTION OF DIRECTOR: VIRGIL D. THOMPSON	Management	For	For
1I.	ELECTION OF DIRECTOR: MARK C. TRUDEAU	Management	For	For
1J.	ELECTION OF DIRECTOR: KNEELAND C. YOUNGBLOOD, M.D.	Management	For	For
1K.	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Management	For	For
2.		Management	For	For

APPROVE, IN A NON-BINDING VOTE, THE RE-APPOINTMENT OF THE INDEPENDENT AUDITORS AND TO AUTHORIZE, IN A BINDING VOTE, THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.

- | | | | |
|----|--|---------------|-----|
| 3. | APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| 4. | APPROVE THE MALLINCKRODT PHARMACEUTICALS 2016 EMPLOYEE STOCK PURCHASE PLAN. | ManagementFor | For |
| 5. | AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY TO MAKE MARKET PURCHASES OR OVERSEAS MARKET PURCHASES OF COMPANY SHARES. | ManagementFor | For |
| 6. | AUTHORIZE THE PRICE RANGE AT WHICH THE COMPANY CAN RE-ALLOT SHARES IT HOLDS AS TREASURY SHARES (SPECIAL RESOLUTION). | ManagementFor | For |

AGILENT TECHNOLOGIES, INC.

Security	00846U101	Meeting Type	Annual
Ticker Symbol	A	Meeting Date	16-Mar-2016
ISIN	US00846U1016	Agenda	934323988 - Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR TO A 3-YEAR TERM: PAUL N. CLARK | Management | For | For |
| 1B. | ELECTION OF DIRECTOR TO A 3-YEAR TERM: JAMES G. CULLEN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR TO A 3-YEAR TERM: TADATAKA YAMADA, M.D. | Management | For | For |
| 2. | TO RATIFY THE AUDIT AND FINANCE COMMITTEE'S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AGILENT'S INDEPENDENT | Management | For | For |

REGISTERED
PUBLIC ACCOUNTING FIRM.
TO APPROVE, ON A NON-BINDING
ADVISORY BASIS,

3. THE COMPENSATION OF AGILENT'S NAMED EXECUTIVE OFFICERS.

ManagementFor For

TO APPROVE AMENDMENTS TO OUR
AMENDED

4. AND RESTATED CERTIFICATE OF INCORPORATION AND BYLAWS TO DECLASSIFY THE BOARD.

ManagementFor For

EDISON SPA, MILANO

Security T3552V114

Ticker Symbol

Meeting Type

MIX

ISIN

IT0003152417

Meeting Date

22-Mar-2016

Agenda

706689049 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	FINANCIAL REPORT: BALANCE SHEET AS OF 31 DECEMBER 2015	Management	For	For
O.2	REWARDING REPORT: FIRST SECTION REWARDING REPORT CONSULTATION	Management	For	For
O.3	TO STATE THE NUMBER OF DIRECTORS	Management	For	For
O.4	TO APPOINT THE BOARD OF DIRECTORS	Management	For	For
O.5	TO APPOINT THE BOARD OF DIRECTORS CHAIRMAN	Management	For	For
O.6	TO STATE DIRECTORS' TERM OF OFFICE	Management	For	For
O.7	TO STATE BOARD OF DIRECTORS EMOLUMENT	Management	For	For
O.8	REFUND TO EDISON DIRECTORS OF ANY COSTS, EXPENSES AND DAMAGES RESULTING FROM CIVIL, CRIMINAL AND ADMINISTRATIVE LAWSUITS FOR	Management	For	For
E.9	EVENTS RELATED TO THE PERFORMANCE OF DUTIES TO INCREASE THE COMPANY STOCK CAPITAL AGAINST PAYMENT, WITHOUT OPTION RIGHT, AS PER ART. NO. 2441 ITEM 4 (RIGHT OPTION NOT	Management	Abstain	Against

ENTITLED FOR NEW STOCKS ISSUE) OF THE ITALIAN CIVIL CODE, FOR A NOMINAL AMOUNT OF EUR 85,300,000.00 AND FOR A TOTAL AMOUNT OF EUR 246,994,680.00, THROUGH THE ISSUE OF NO.

85,300,000 ORDINARY SHARES, TO BE PAID BY A CONTRIBUTION IN KIND OF THE 100PCT OF THE STOCK CAPITAL OF FENICE S.P.A., BY TRANSALPINA DI ENERGIA S.P.A, RELATED AMENDMENT OF ART. 5 OF THE BYLAWS (STOCK CAPITAL) TO COVER 2015 FINANCIAL YEAR LOSS FOR EUR

614,351,040.54 BY THE USE OF AVAILABLE RESERVES, FOR THE SAME AMOUNT, WITH A RELATED DECREASE OF RESTRICTED RESERVES, IN ACCORDANCE WITH COMPANY AND FISCAL REGULATION

E.10	WITH A RELATED DECREASE OF RESTRICTED RESERVES, IN ACCORDANCE WITH COMPANY AND FISCAL REGULATION TO COVER THE RESIDUAL 2015 FINANCIAL YEAR LOSS FOR EUR 161,662,859.90 BY THE USE OF ADDITIONAL CHARGE STOCKS	Management Abstain	Against
------	---	--------------------	---------

E.11	RESERVES CREATED FOLLOWING THE CAPITAL INCREASE APPROVED AS PER ITEM 9, FOR THE SAME AMOUNT	Management Abstain	Against
------	---	--------------------	---------

KOREA ELECTRIC POWER CORPORATION

Security	500631106	Meeting Type	Annual
Ticker Symbol	KEP	Meeting Date	22-Mar-2016
ISIN	US5006311063	Agenda	934344057 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
4.1	APPROVAL OF FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2015	Management	For	For
4.2		Management	For	For

APPROVAL OF THE CEILING AMOUNT
OF
REMUNERATION FOR DIRECTORS IN
2016

FIRST NIAGARA FINANCIAL GROUP, INC.

Security	33582V108	Meeting Type	Special
Ticker Symbol	FNFG	Meeting Date	23-Mar-2016
ISIN	US33582V1089	Agenda	934327431 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 30, 2015, BY AND BETWEEN KEYCORP AND FIRST NIAGARA (THE "MERGER PROPOSAL").	Management	For	For
2.	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION TO BE PAID TO FIRST NIAGARA'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	Management	For	For
3.	TO APPROVE ONE OR MORE ADJOURNMENTS OF THE FIRST NIAGARA SPECIAL MEETING, IF NECESSARY OR APPROPRIATE TO PERMIT FURTHER SOLICITATION OF PROXIES IN FAVOR OF THE MERGER PROPOSAL.	Management	For	For

SUNTORY BEVERAGE & FOOD LIMITED

Security	J78186103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2016
ISIN	JP3336560002	Agenda	706743831 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Please reference meeting materials. Approve Appropriation of Surplus	Non-Voting Management	For	For
2.1	Appoint a Director except as Supervisory Committee Members Kogo, Saburo	Management	For	For
2.2	Appoint a Director except as Supervisory Committee Members Kurihara, Nobuhiro	Management	For	For

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2.3	Appoint a Director except as Supervisory Committee Members Okizaki, Yukio	ManagementFor	For
2.4	Appoint a Director except as Supervisory Committee Members Torii, Nobuhiro	ManagementFor	For
2.5	Appoint a Director except as Supervisory Committee Members Kakimi, Yoshihiko	ManagementFor	For
2.6	Appoint a Director except as Supervisory Committee Members Tsuchida, Masato	ManagementFor	For
2.7	Appoint a Director except as Supervisory Committee Members Naiki, Hachiro	ManagementFor	For
2.8	Appoint a Director except as Supervisory Committee Members Inoue, Yukari	ManagementFor	For
3	Appoint a Director as Supervisory Committee Members Chiji, Kozo	ManagementFor	For
4	Appoint a Substitute Director as Supervisory Committee Members Amitani, Mitsuhiro	ManagementFor	For

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security	806857108	Meeting Type	Annual
Ticker Symbol	SLB	Meeting Date	06-Apr-2016
ISIN	AN8068571086	Agenda	934332545 - Management

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

ELECTION OF DIRECTOR: HENRI SEYDOUX

- | | | | |
|----|---|---------------|-----|
| 2. | TO APPROVE, ON AN ADVISORY BASIS,
THE
COMPANY'S EXECUTIVE
COMPENSATION. | ManagementFor | For |
| 3. | TO APPROVE THE COMPANY'S 2015
FINANCIAL
STATEMENTS AND THE BOARD'S 2015
DECLARATIONS OF DIVIDENDS. | ManagementFor | For |
| 4. | TO APPROVE THE APPOINTMENT OF
PRICEWATERHOUSECOOPERS LLP AS
THE
COMPANY'S INDEPENDENT
REGISTERED PUBLIC
ACCOUNTING FIRM FOR 2016. | ManagementFor | For |
| 5. | TO APPROVE AMENDMENTS TO THE
COMPANY'S
ARTICLES OF INCORPORATION TO
ALLOW THE
BOARD TO FIX THE AUTHORIZED
NUMBER OF
DIRECTORS AT A MEETING SUBJECT
TO
STOCKHOLDER APPROVAL AND TO
REFLECT
CHANGES TO THE CURACAO CIVIL
CODE. | ManagementFor | For |
| 6. | TO APPROVE A RESOLUTION TO FIX
THE NUMBER
OF DIRECTORS CONSTITUTING THE
BOARD OF
DIRECTORS AT NOT MORE THAN 12,
SUBJECT TO
APPROVAL OF ITEM 5. | ManagementFor | For |
| 7. | TO APPROVE OUR AMENDED AND
RESTATED
FRENCH SUB-PLAN FOR PURPOSES OF
QUALIFICATION UNDER FRENCH LAW,
TO PROVIDE
RECIPIENTS OF EQUITY GRANTS
THEREUNDER
WITH PREFERENTIAL TAX TREATMENT
UNDER
FRENCH LAW. | ManagementFor | For |

NESTLE SA, CHAM UND VEVEY

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Apr-2016
ISIN	CH0038863350	Agenda	706751446 - Management

Item	Proposal	Vote
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	Proposed by	For/Against Management
CMMT		Non-Voting
1.1		Management No Action

PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2015

1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2015 (ADVISORY VOTE)	Management	No Action
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management	No Action
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2015	Management	No Action
4.1.1	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE	Management	No Action
4.1.2	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PAUL BULCKE	Management	No Action
4.1.3	RE-ELECTION TO THE BOARD OF DIRECTORS: MR ANDREAS KOOPMANN	Management	No Action
4.1.4	RE-ELECTION TO THE BOARD OF DIRECTORS: MR BEAT W. HESS	Management	No Action
4.1.5	RE-ELECTION TO THE BOARD OF DIRECTORS: MR RENATO FASSBIND	Management	No Action
4.1.6	RE-ELECTION TO THE BOARD OF DIRECTORS: MR STEVEN G. HOCH	Management	No Action
4.1.7	RE-ELECTION TO THE BOARD OF DIRECTORS: MS NAINA LAL KIDWAI	Management	No Action
4.1.8	RE-ELECTION TO THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH	Management	No Action
4.1.9	RE-ELECTION TO THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	Management	No Action
41.10	RE-ELECTION TO THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	Management	No Action
41.11	RE-ELECTION TO THE BOARD OF DIRECTORS: MS EVA CHENG	Management	No Action
41.12	RE-ELECTION TO THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O	Management	No Action
41.13	RE-ELECTION TO THE BOARD OF DIRECTORS: MR	Management	No Action

4.2	PATRICK AEBISCHER ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE	Management	No Action
4.3.1	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS	Management	No Action
4.3.2	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN	Management	No Action
4.3.3	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH	Management	No Action
4.3.4	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER	Management	No Action
4.4	ELECTION OF THE STATUTORY AUDITORS: KPMG SA, GENEVA BRANCH	Management	No Action
4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	No Action
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	No Action
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	No Action
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management	No Action
7	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOUR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE "NO" ON ANY SUCH YET	Shareholder	No Action

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UNKNOWN PROPOSAL

SULZER AG, WINTERTHUR

Security H83580284

Ticker Symbol

ISIN CH0038388911

Meeting Type

Annual General Meeting

Meeting Date

07-Apr-2016

Agenda

706761815 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	MANAGEMENT REPORT, ANNUAL ACCOUNTS AND CONSOLIDATED FINANCIAL STATEMENTS 2015, REPORTS OF THE AUDITORS	Management	No Action	
1.2	ADVISORY VOTE ON THE COMPENSATION REPORT 2015	Management	No Action	
2	APPROPRIATION OF NET PROFITS	Management	No Action	
3	DISCHARGE TO THE BOARD OF DIRECTORS	Management	No Action	
4.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS	Management	No Action	
4.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	No Action	
5.1	RE-ELECTION OF MR. PETER LOESCHER AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	No Action	
5.2.1	RE-ELECTION OF MR. MATTHIAS BICHSEL AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
5.2.2	RE-ELECTION OF MR. THOMAS GLANZMANN AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
5.2.3	RE-ELECTION OF MRS. JILL LEE AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
5.2.4	RE-ELECTION OF MR. MARCO MUSETTI AS MEMBER OF THE BOARD OF DIRECTORS	Management	No Action	
5.2.5	RE-ELECTION OF MR. GERHARD ROISS AS MEMBER	Management	No Action	

	OF THE BOARD OF DIRECTORS ELECTION OF MR. AXEL HEITMANN AS NEW		
5.3.1	MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
	ELECTION OF MR. MIKHAIL LIFSHITZ AS NEW		
5.3.2	MEMBER OF THE BOARD OF DIRECTORS	Management	No Action
	RE-ELECTION OF MR. THOMAS GLANZMANN AS		
6.1.1	MEMBER OF THE REMUNERATION COMMITTEE	Management	No Action
	RE-ELECTION OF MRS. JILL LEE AS MEMBER OF		
6.1.2	THE REMUNERATION COMMITTEE	Management	No Action
	RE-ELECTION OF MR. MARCO MUSETTI AS MEMBER		
6.1.3	OF THE REMUNERATION COMMITTEE	Management	No Action
	RE-ELECTION OF THE AUDITORS / KPMG AG, ZURICH		
7		Management	No Action
	RE-ELECTION OF THE INDEPENDENT PROXY /		
8	PROXY VOTING SERVICES GMBH, ZURICH	Management	No Action
CMMT	14 MAR 2016: PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING-ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR-OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET-REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND-MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE-INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT-IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW	Non-Voting	

FOR-RECONCILIATION
AND RE-REGISTRATION FOLLOWING A
TRADE.

THEREFORE WHILST THIS-DOES NOT
PREVENT
THE TRADING OF SHARES, ANY THAT
ARE
REGISTERED MUST BE
FIRST-DEREGISTERED IF
REQUIRED FOR SETTLEMENT.
DEREGISTRATION
CAN AFFECT THE VOTING-RIGHTS OF
THOSE

SHARES. IF YOU HAVE CONCERNS
REGARDING
YOUR ACCOUNTS, PLEASE-CONTACT
YOUR CLIENT
REPRESENTATIVE.

14 MAR 2016: PLEASE NOTE THAT THIS
IS A

REVISION DUE TO ADDITION OF
THE-COMMENT. IF

YOU HAVE ALREADY SENT IN YOUR

CMMT VOTES,

Non-Voting

PLEASE DO NOT VOTE AGAIN-UNLESS
YOU DECIDE

TO AMEND YOUR ORIGINAL
INSTRUCTIONS. THANK

YOU.

H.B. FULLER COMPANY

Security 359694106

Ticker Symbol FUL

ISIN US3596941068

Meeting Type

Annual

Meeting Date

07-Apr-2016

Agenda

934330604 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DANTE C. PARRINI		For	For
	2 JOHN C. VAN RODEN, JR.		For	For
	3 JAMES J. OWENS		For	For
2.	A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE	Management	For	For
3.	OFFICERS DISCLOSED IN THE PROXY STATEMENT. THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Management	For	For

FIRM FOR THE
FISCAL YEAR ENDING DECEMBER 3,
2016.

4. THE APPROVAL OF THE H.B. FULLER
COMPANY ManagementAgainst Against
2016 MASTER INCENTIVE PLAN.

NESTLE S.A.

Security	641069406	Meeting Type	Annual
Ticker Symbol	NSRGY	Meeting Date	07-Apr-2016
ISIN	US6410694060	Agenda	934343245 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2015	Management	For	For
1B.	ACCEPTANCE OF THE COMPENSATION REPORT 2015 (ADVISORY VOTE)	Management	For	For
2.	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management	For	For
3.	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2015	Management	For	For
4AA	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE	Management	For	For
4AB	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR PAUL BULCKE	Management	For	For
4AC	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR ANDREAS KOOPMANN	Management	For	For
4AD	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR BEAT W. HESS	Management	For	For
4AE	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR RENATO FASSBIND	Management	For	For
4AF	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR STEVEN G. HOCH	Management	For	For

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4AG	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS NAINA LAL KIDWAI	ManagementFor	For
4AH	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH	ManagementFor	For
4AI	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	ManagementFor	For
4AJ	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	ManagementFor	For
4AK	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS EVA CHENG	ManagementFor	For
4AL	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O	ManagementFor	For
4AM	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	ManagementFor	For
4B.	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS MR PETER BRABECK-LETMATHE	ManagementFor	For
4C1	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS	ManagementFor	For
4C2	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN	ManagementFor	For
4C3	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH	ManagementFor	For
4C4	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER	ManagementFor	For
4D.	ELECTION OF THE STATUTORY AUDITORS KPMG SA, GENEVA BRANCH	ManagementFor	For
4E.	ELECTION OF THE INDEPENDENT REPRESENTATIVE, HARTMANN DREYER, ATTORNEYS-AT-LAW	ManagementFor	For
5A.	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	ManagementFor	For
5B.		ManagementFor	For

APPROVAL OF THE COMPENSATION OF
THE
EXECUTIVE BOARD

6. CANCELLATION OF SHARES) IN THE EVENT OF ANY YET UNKNOWN OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: "FOR" = VOTE FOR ANY SUCH YET UNKNOWN PROPOSAL; "AGAINST" = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL; "ABSTAIN" = ABSTAIN
7. VOTE AS FOLLOWS: "FOR" = VOTE FOR ANY SUCH YET UNKNOWN PROPOSAL; "AGAINST" = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL; "ABSTAIN" = ABSTAIN

IBERDROLA SA

Security	450737101	Meeting Type	Annual
Ticker Symbol	IBDRY	Meeting Date	08-Apr-2016
ISIN	US4507371015	Agenda	934336389 - Management

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

5	MEETING PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR	ManagementAbstain
6A	INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR	ManagementAbstain
6B	INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR	ManagementAbstain
7	INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR	ManagementAbstain
8	INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR	ManagementAbstain
9A	INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR	ManagementAbstain
9B	INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR	ManagementAbstain
9C	INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING	ManagementAbstain
9D	PLEASE SEE THE ENCLOSED AGENDA FOR	ManagementAbstain

	<p>INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR</p>	
9E	<p>INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR</p>	ManagementAbstain
10A	<p>INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR</p>	ManagementAbstain
10B	<p>INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR</p>	ManagementAbstain
10C	<p>INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR</p>	ManagementAbstain
11A	<p>INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR</p>	ManagementAbstain
11B	<p>INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING PLEASE SEE THE ENCLOSED AGENDA FOR</p>	ManagementAbstain
11C	<p>INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING</p>	ManagementAbstain
12	<p>PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS'</p>	ManagementAbstain

- MEETING
PLEASE SEE THE ENCLOSED AGENDA
FOR
13 INFORMATION ON THE ITEMS TO BE VOTED ON Management Abstain
FOR THE GENERAL SHAREHOLDERS'
MEETING
PLEASE SEE THE ENCLOSED AGENDA
FOR
14 INFORMATION ON THE ITEMS TO BE VOTED ON Management Abstain
FOR THE GENERAL SHAREHOLDERS'
MEETING

LIBERTY MEDIA CORPORATION

Security	531229102	Meeting Type	Special
Ticker Symbol	LMCA	Meeting Date	11-Apr-2016
ISIN	US5312291025	Agenda	934332216 - Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | A PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF OUR CERTIFICATE OF INCORPORATION, AMONG OTHER THINGS, TO RECLASSIFY AND EXCHANGE OUR EXISTING COMMON STOCK BY EXCHANGING THE SHARES OF OUR EXISTING COMMON STOCK FOR NEWLY ISSUED SHARES OF THREE NEW TRACKING STOCKS, TO BE DESIGNATED THE LIBERTY SIRIUSXM COMMON STOCK, THE LIBERTY BRAVES COMMON STOCK AND THE LIBERTY MEDIA COMMON STOCK, AND TO PROVIDE FOR THE ATTRIBUTION OF THE BUSINESSES, ASSETS AND ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL) | Management | For | For |
| 2. | A PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF OUR | Management | For | For |

CERTIFICATE OF INCORPORATION, IN CONNECTION WITH THE RECLASSIFICATION AND EXCHANGE OF OUR EXISTING COMMON STOCK, AMONG OTHER THINGS, TO RECLASSIFY AND EXCHANGE EACH OUTSTANDING SHARE OF OUR EXISTING SERIES A, SERIES B AND SERIES C COMMON STOCK BY EXCHANGING EACH SUCH SHARE FOR THE FOLLOWING UPON THE CANCELLATION THEREOF:
 ONE NEWLY ISSUED SHARE OF THE CORRESPONDING SERIES OF LIBERTY SIRIUSXM COMMON ...(DUE TO SPACE LIMITS, SEE PROXY

MATERIAL FOR FULL PROPOSAL)
 A PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF OUR CERTIFICATE OF INCORPORATION, IN CONNECTION WITH THE RECLASSIFICATION AND EXCHANGE OF OUR EXISTING COMMON STOCK, AMONG OTHER THINGS, TO PROVIDE THE BOARD OF DIRECTORS WITH DISCRETION TO CONVERT SHARES OF COMMON STOCK INTENDED TO TRACK THE PERFORMANCE OF ANY OF THE SIRIUSXM GROUP, THE BRAVES GROUP OR THE MEDIA GROUP INTO COMMON STOCK INTENDED TO TRACK THE PERFORMANCE OF ONE OF SUCH OTHER GROUPS.

3. ManagementFor For

4. ManagementFor For

A PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF OUR CERTIFICATE OF INCORPORATION, IN

CONNECTION
 WITH THE RECLASSIFICATION AND
 EXCHANGE OF
 OUR EXISTING COMMON STOCK,
 AMONG OTHER
 THINGS, TO PROVIDE THE BOARD OF
 DIRECTORS
 WITH DISCRETION TO PERMIT THE
 SALE OF ALL OR
 SUBSTANTIALLY ALL OF THE ASSETS
 OF A GROUP
 WITHOUT A VOTE OF THE HOLDERS OF
 THE STOCK
 OF THAT GROUP, IF THE NET
 PROCEEDS OF SUCH
 SALE ARE DISTRIBUTED TO HOLDERS
 OF THAT
 STOCK BY MEANS OF A DIVIDEND OR
 ...(DUE TO
 SPACE LIMITS, SEE PROXY MATERIAL
 FOR FULL
 PROPOSAL)

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

5.	NECESSARY OR APPROPRIATE, IF SUFFICIENT VOTES ARE NOT REPRESENTED AT THE SPECIAL MEETING TO APPROVE THE OTHER PROPOSALS TO BE PRESENTED AT THE SPECIAL MEETING.	ManagementFor	For
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LIBERTY MEDIA CORPORATION

Security	531229300	Meeting Type	Special
Ticker Symbol	LMCK	Meeting Date	11-Apr-2016
ISIN	US5312293005	Agenda	934332216 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	A PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF OUR CERTIFICATE OF INCORPORATION, AMONG OTHER THINGS, TO RECLASSIFY AND EXCHANGE OUR	ManagementFor	For	For

- EXISTING COMMON STOCK BY EXCHANGING THE SHARES OF OUR EXISTING COMMON STOCK FOR NEWLY ISSUED SHARES OF THREE NEW TRACKING STOCKS, TO BE DESIGNATED THE LIBERTY SIRIUSXM COMMON STOCK, THE LIBERTY BRAVES COMMON STOCK AND THE LIBERTY MEDIA COMMON STOCK, AND TO PROVIDE FOR THE ATTRIBUTION OF THE BUSINESSES, ASSETS AND ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)
2. A PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF OUR CERTIFICATE OF INCORPORATION, IN CONNECTION WITH THE RECLASSIFICATION AND EXCHANGE OF OUR EXISTING COMMON STOCK, AMONG OTHER THINGS, TO RECLASSIFY AND EXCHANGE EACH OUTSTANDING SHARE OF OUR EXISTING SERIES A, SERIES B AND SERIES C COMMON STOCK BY EXCHANGING EACH SUCH SHARE FOR THE FOLLOWING UPON THE CANCELLATION THEREOF: ONE NEWLY ISSUED SHARE OF THE CORRESPONDING SERIES OF LIBERTY SIRIUSXM COMMON ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)
3. A PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF OUR CERTIFICATE OF INCORPORATION, IN CONNECTION
- | | | |
|------------|-----|-----|
| Management | For | For |
| Management | For | For |

WITH THE RECLASSIFICATION AND EXCHANGE OF OUR EXISTING COMMON STOCK, AMONG OTHER THINGS, TO PROVIDE THE BOARD OF DIRECTORS WITH DISCRETION TO CONVERT SHARES OF COMMON STOCK INTENDED TO TRACK THE PERFORMANCE OF ANY OF THE SIRIUSXM GROUP, THE BRAVES GROUP OR THE MEDIA GROUP INTO COMMON STOCK INTENDED TO TRACK THE PERFORMANCE OF ONE OF SUCH OTHER GROUPS.

A PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF OUR CERTIFICATE OF INCORPORATION, IN CONNECTION

- | | | | |
|----|---|---------------|-----|
| 4. | <p>WITH THE RECLASSIFICATION AND EXCHANGE OF OUR EXISTING COMMON STOCK, AMONG OTHER THINGS, TO PROVIDE THE BOARD OF DIRECTORS WITH DISCRETION TO PERMIT THE SALE OF ALL OR SUBSTANTIALLY ALL OF THE ASSETS OF A GROUP WITHOUT A VOTE OF THE HOLDERS OF THE STOCK OF THAT GROUP, IF THE NET PROCEEDS OF SUCH SALE ARE DISTRIBUTED TO HOLDERS OF THAT STOCK BY MEANS OF A DIVIDEND OR ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)</p> | ManagementFor | For |
|----|---|---------------|-----|

- | | | | |
|----|--|---------------|-----|
| 5. | <p>A PROPOSAL TO AUTHORIZE THE ADJOURNMENT OF THE SPECIAL MEETING BY LIBERTY MEDIA TO PERMIT FURTHER SOLICITATION OF PROXIES, IF</p> | ManagementFor | For |
|----|--|---------------|-----|

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NECESSARY OR APPROPRIATE, IF
SUFFICIENT
VOTES ARE NOT REPRESENTED AT THE
SPECIAL
MEETING TO APPROVE THE OTHER
PROPOSALS TO
BE PRESENTED AT THE SPECIAL
MEETING.

THE BANK OF NEW YORK MELLON CORPORATION

Security	064058100	Meeting Type	Annual
Ticker Symbol	BK	Meeting Date	12-Apr-2016
ISIN	US0640581007	Agenda	934344095 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO	Management	For	For
1B.	ELECTION OF DIRECTOR: JOSEPH J. ECHEVARRIA	Management	For	For
1C.	ELECTION OF DIRECTOR: EDWARD P. GARDEN	Management	For	For
1D.	ELECTION OF DIRECTOR: JEFFREY A. GOLDSTEIN	Management	For	For
1E.	ELECTION OF DIRECTOR: GERALD L. HASSELL	Management	For	For
1F.	ELECTION OF DIRECTOR: JOHN M. HINSHAW	Management	For	For
1G.	ELECTION OF DIRECTOR: EDMUND F. KELLY	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN A. LUKE, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: MARK A. NORDENBERG	Management	For	For
1J.	ELECTION OF DIRECTOR: CATHERINE A. REIN	Management	For	For
1K.	ELECTION OF DIRECTOR: SAMUEL C. SCOTT III	Management	For	For
	ADVISORY RESOLUTION TO APPROVE THE 2015			
2.	COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
	APPROVAL OF OUR 2016 EXECUTIVE INCENTIVE			
3.	COMPENSATION PLAN.	Management	For	For
	RATIFICATION OF KPMG LLP AS OUR INDEPENDENT			
4.	AUDITOR FOR 2016.	Management	For	For
	STOCKHOLDER PROPOSAL REGARDING AN			
5.	INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	For

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WADDELL & REED FINANCIAL, INC.

Security	930059100	Meeting Type	Annual
Ticker Symbol	WDR	Meeting Date	13-Apr-2016
ISIN	US9300591008	Agenda	934336694 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 HENRY J. HERRMANN		For	For
	2 JAMES M. RAINES		For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
3.	APPROVE THE WADDELL & REED FINANCIAL, INC. 1998 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED.	Management	Against	Against
4.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2016.	Management	For	For

FIFTH STREET FINANCE CORP.

Security	31678A103	Meeting Type	Annual
Ticker Symbol	FSC	Meeting Date	13-Apr-2016
ISIN	US31678A1034	Agenda	934347887 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RICHARD P. DUTKIEWICZ		Withheld	Against
	2 TODD G. OWENS		Withheld	Against
	3 DOUGLAS F. RAY		Withheld	Against
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016.	Management	For	For

FIFTH STREET FINANCE CORP.

Security	31678A103	Meeting Type	Annual
Ticker Symbol	FSC	Meeting Date	13-Apr-2016
ISIN	US31678A1034	Agenda	934376446 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		

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1	RICHARD P. DUTKIEWICZ	Withheld	Against
2	TODD G. OWENS	Withheld	Against
3	DOUGLAS F. RAY	Withheld	Against

TO RATIFY THE APPOINTMENT OF
PRICEWATERHOUSECOOPERS LLP AS
THE

2.	COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016.	ManagementFor	For
----	--	---------------	-----

BP P.L.C.

Security	055622104	Meeting Type	Annual
Ticker Symbol	BP	Meeting Date	14-Apr-2016
ISIN	US0556221044	Agenda	934333206 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS.	Management	For	For
2.	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT.	Management	For	For
3.	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR.	Management	For	For
4.	TO RE-ELECT DR B GILVARY AS A DIRECTOR.	Management	For	For
5.	TO RE-ELECT MR P M ANDERSON AS A DIRECTOR.	Management	For	For
6.	TO RE-ELECT MR A BOECKMANN AS A DIRECTOR.	Management	For	For
7.	TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR.	Management	For	For
8.	TO RE-ELECT MRS C B CARROLL AS A DIRECTOR.	Management	For	For
9.	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR.	Management	For	For
10.	TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR.	Management	For	For
11.	TO RE-ELECT MR B R NELSON AS A DIRECTOR.	Management	For	For
12.	TO ELECT MRS P R REYNOLDS AS A DIRECTOR.	Management	For	For
13.	TO ELECT SIR JOHN SAWERS AS A DIRECTOR.	Management	For	For
14.	TO RE-ELECT MR A B SHILSTON AS A DIRECTOR.	Management	For	For
15.		Management	For	For

- TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR.
 TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS
16. AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. ManagementFor For
17. TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE. ManagementFor For
18. TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT. ManagementFor For
19. SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH ManagementAgainst Against
20. FREE OF PRE-EMPTION RIGHTS. SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY. ManagementFor For
21. SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS. ManagementAgainst Against

BOYD GAMING CORPORATION

Security	103304101	Meeting Type	Annual
Ticker Symbol	BYD	Meeting Date	14-Apr-2016
ISIN	US1033041013	Agenda	934341215 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN R. BAILEY		For	For
	2 ROBERT L. BOUGHNER		For	For
	3 WILLIAM R. BOYD		For	For
	4 WILLIAM S. BOYD		For	For
	5 RICHARD E. FLAHERTY		For	For
	6 MARIANNE BOYD JOHNSON		For	For
	7 KEITH E. SMITH		For	For
	8 CHRISTINE J. SPADAFOR		For	For
	9 PETER M. THOMAS		For	For
	10 PAUL W. WHETSELL		For	For
	11 VERONICA J. WILSON		For	For
2.		Management	For	For

TO RATIFY THE APPOINTMENT OF
DELOITTE &
TOUCHE LLP AS OUR INDEPENDENT
REGISTERED
PUBLIC ACCOUNTING FIRM FOR THE
FISCAL YEAR
ENDING DECEMBER 31, 2016.
TO REAPPROVE THE COMPANY'S 2000

3. EXECUTIVE ManagementFor For
MANAGEMENT INCENTIVE PLAN.

4. TO VOTE ON A STOCKHOLDER
PROPOSAL, IF Shareholder Against For
PROPERLY PRESENTED AT THE
ANNUAL MEETING.

NORTHERN TRUST CORPORATION

Security	665859104	Meeting Type	Annual
Ticker Symbol	NTRS	Meeting Date	19-Apr-2016
ISIN	US6658591044	Agenda	934333016 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LINDA WALKER BYNOE	Management	For	For
1B.	ELECTION OF DIRECTOR: SUSAN CROWN	Management	For	For
1C.	ELECTION OF DIRECTOR: DEAN M. HARRISON	Management	For	For
1D.	ELECTION OF DIRECTOR: DIPAK C. JAIN	Management	For	For
1E.	ELECTION OF DIRECTOR: JOSE LUIS PRADO	Management	For	For
1F.	ELECTION OF DIRECTOR: THOMAS E. RICHARDS	Management	For	For
1G.	ELECTION OF DIRECTOR: JOHN W. ROWE	Management	For	For
1H.	ELECTION OF DIRECTOR: MARTIN P. SLARK	Management	For	For
1I.	ELECTION OF DIRECTOR: DAVID H.B. SMITH, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: DONALD THOMPSON	Management	For	For
1K.	ELECTION OF DIRECTOR: CHARLES A. TRIBBETT III	Management	For	For
1L.	ELECTION OF DIRECTOR: FREDERICK H. WADDELL	Management	For	For
2.	APPROVAL, BY AN ADVISORY VOTE, OF THE 2015 COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.		Management	For	For

RATIFICATION OF THE APPOINTMENT
OF KPMG LLP
AS THE CORPORATION'S INDEPENDENT
REGISTERED PUBLIC ACCOUNTING
FIRM FOR THE
FISCAL YEAR ENDING DECEMBER 31,
2016.

U.S. BANCORP

Security	902973304	Meeting Type	Annual
Ticker Symbol	USB	Meeting Date	19-Apr-2016
ISIN	US9029733048	Agenda	934335844 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DOUGLAS M. BAKER, JR.	Management	For	For
1B	ELECTION OF DIRECTOR: WARNER L. BAXTER	Management	For	For
1C	ELECTION OF DIRECTOR: MARC N. CASPER	Management	For	For
1D	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	Management	For	For
1E	ELECTION OF DIRECTOR: RICHARD K. DAVIS	Management	For	For
1F	ELECTION OF DIRECTOR: KIMBERLY J. HARRIS	Management	For	For
1G	ELECTION OF DIRECTOR: ROLAND A. HERNANDEZ	Management	For	For
1H	ELECTION OF DIRECTOR: DOREEN WOO HO	Management	For	For
1I	ELECTION OF DIRECTOR: OLIVIA F. KIRTLEY	Management	For	For
1J	ELECTION OF DIRECTOR: KAREN S. LYNCH	Management	For	For
1K	ELECTION OF DIRECTOR: DAVID B. O'MALEY	Management	For	For
1L	ELECTION OF DIRECTOR: O'DELL M. OWENS, M.D., M.P.H.	Management	For	For
1M	ELECTION OF DIRECTOR: CRAIG D. SCHNUCK	Management	For	For
1N	ELECTION OF DIRECTOR: SCOTT W. WINE	Management	For	For
2	THE RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE 2016 FISCAL YEAR.	Management	For	For
3	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR EXECUTIVES DISCLOSED	Management	For	For

IN THE PROXY STATEMENT.

SHAREHOLDER PROPOSAL: A

SHAREHOLDER

PROPOSAL SEEKING THE ADOPTION OF

4 A POLICY Shareholder Against For

REQUIRING THAT THE CHAIRMAN OF

THE BOARD

BE AN INDEPENDENT DIRECTOR.

SHAREHOLDER PROPOSAL: A

SHAREHOLDER

PROPOSAL SEEKING THE ADOPTION OF

A POLICY

5 REQUIRING SENIOR EXECUTIVES TO Shareholder Against For

RETAIN A

SIGNIFICANT PERCENTAGE OF SHARES

ACQUIRED

AS EQUITY COMPENSATION.

M&T BANK CORPORATION

Security 55261F104

Meeting Type

Annual

Ticker Symbol MTB

Meeting Date

19-Apr-2016

ISIN US55261F1049

Agenda

934339246 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 BRENT D. BAIRD		For	For
	2 C. ANGELA BONTEMPO		For	For
	3 ROBERT T. BRADY		For	For
	4 T.J. CUNNINGHAM III		For	For
	5 MARK J. CZARNECKI		For	For
	6 GARY N. GEISEL		For	For
	7 RICHARD A. GROSSI		For	For
	8 JOHN D. HAWKE, JR.		For	For
	9 PATRICK W.E. HODGSON		For	For
	10 RICHARD G. KING		For	For
	11 NEWTON P.S. MERRILL		For	For
	12 MELINDA R. RICH		For	For
	13 ROBERT E. SADLER, JR.		For	For
	14 DENIS J. SALAMONE		For	For
	15 HERBERT L. WASHINGTON		For	For
	16 ROBERT G. WILMERS		For	For
2.	TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION	Management	For	For

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FOR THE YEAR

ENDING DECEMBER 31, 2016.

PUBLIC SERVICE ENTERPRISE GROUP INC.

Security	744573106	Meeting Type	Annual
Ticker Symbol	PEG	Meeting Date	19-Apr-2016
ISIN	US7445731067	Agenda	934344211 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WILLIE A. DEESE	Management	For	For
1B.	ELECTION OF DIRECTOR: ALBERT R. GAMPER, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM V. HICKEY	Management	For	For
1D.	ELECTION OF DIRECTOR: RALPH IZZO	Management	For	For
1E.	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Management	For	For
1F.	ELECTION OF DIRECTOR: DAVID LILLEY	Management	For	For
1G.	ELECTION OF DIRECTOR: THOMAS A. RENYI	Management	For	For
1H.	ELECTION OF DIRECTOR: HAK CHEOL SHIN	Management	For	For
1I.	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Management	For	For
1J.	ELECTION OF DIRECTOR: SUSAN TOMASKY	Management	For	For
1K.	ELECTION OF DIRECTOR: ALFRED W. ZOLLAR	Management	For	For
2.	ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2016	Management	For	For

PROXIMUS SA DE DROIT PUBLIC, BRUXELLES

Security	B6951K109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2016
ISIN	BE0003810273	Agenda	706806710 - Management

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

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

A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-

CMMT INSTRUCTIONS IN THIS MARKET. Non-Voting

ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE EXAMINATION OF THE ANNUAL REPORTS OF THE BOARD OF DIRECTORS OF PROXIMUS SA-UNDER

1 PUBLIC LAW WITH REGARD TO THE ANNUAL Non-Voting

ACCOUNTS AND THE CONSOLIDATED-ANNUAL ACCOUNTS AT 31 DECEMBER 2015 EXAMINATION OF THE REPORTS OF THE BOARD OF AUDITORS OF PROXIMUS SA UNDER-PUBLIC LAW

2 WITH REGARD TO THE ANNUAL Non-Voting

ACCOUNTS AND OF THE AUDITOR WITH REGARD-TO THE CONSOLIDATED ANNUAL ACCOUNTS AT 31 DECEMBER 2015

3 EXAMINATION OF THE INFORMATION Non-Voting

PROVIDED BY THE JOINT COMMITTEE EXAMINATION OF THE

4 CONSOLIDATED ANNUAL Non-Voting

ACCOUNTS AT 31 DECEMBER 2015

APPROVAL OF THE ANNUAL
ACCOUNTS OF
PROXIMUS SA UNDER PUBLIC LAW AT
31

DECEMBER 2015. MOTION FOR A
RESOLUTION:
APPROVAL OF THE ANNUAL
ACCOUNTS WITH
REGARD TO THE FINANCIAL YEAR
CLOSED ON 31

DECEMBER 2015, INCLUDING THE
FOLLOWING

5 ALLOCATION OF THE RESULTS(AS Management No
SPECIFIED) FOR Action
2015, THE GROSS DIVIDEND AMOUNTS
TO EUR 1.50
PER SHARE, ENTITLING
SHAREHOLDERS TO A
DIVIDEND NET OF WITHHOLDING TAX
OF EUR 1.105
PER SHARE, OF WHICH AN INTERIM
DIVIDEND OF
EUR 0.50 (EUR 0.375 PER SHARE NET OF
WITHHOLDING TAX) WAS ALREADY
PAID OUT ON 11
DECEMBER 2015; THIS MEANS THAT A
GROSS
DIVIDEND OF EUR 1.00 PER SHARE
(EUR 0.73 PER
SHARE NET OF WITHHOLDING TAX)
WILL BE PAID
ON 29 APRIL 2016. THE EX-DIVIDEND
DATE IS FIXED
ON 27 APRIL 2016, THE RECORD DATE
IS 28 APRIL
2016

APPROVAL OF THE REMUNERATION
REPORT.

6 MOTION FOR A RESOLUTION: Management No
APPROVAL OF THE Action
REMUNERATION REPORT

7 GRANTING OF A DISCHARGE TO THE Management No
MEMBERS OF Action
THE BOARD OF DIRECTORS. MOTION
FOR A
RESOLUTION: 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 2015
 GRANTING OF A SPECIAL DISCHARGE
 TO THE
 MEMBERS OF THE BOARD OF
 DIRECTORS WHOSE
 MANDATE ENDED ON 15 APRIL 2015
 AND 25
 SEPTEMBER 2015. MOTION FOR A
 RESOLUTION:

8 GRANTING OF A SPECIAL DISCHARGE TO MR. Management No
 Action

JOZEF CORNU FOR THE EXERCISE OF
 HIS
 MANDATE UNTIL 15 APRIL 2015 AND
 TO MR. THEO
 DILISSEN FOR THE EXERCISE OF HIS
 MANDATE
 UNTIL 25 SEPTEMBER 2015

GRANTING OF A DISCHARGE TO THE
 MEMBERS OF
 THE BOARD OF AUDITORS. MOTION
 FOR A

9 RESOLUTION: GRANTING OF A
 DISCHARGE TO THE Management No
 Action

MEMBERS OF THE BOARD OF
 AUDITORS FOR THE
 EXERCISE OF THEIR MANDATE
 DURING THE
 FINANCIAL YEAR CLOSED ON 31
 DECEMBER 2015

GRANTING OF A SPECIAL DISCHARGE
 TO MR.

ROMAIN LESAGE FOR THE EXERCISE
 OF HIS
 MANDATE AS MEMBER OF THE BOARD
 OF

10 AUDITORS UNTIL 31 MARCH
 2015. MOTION FOR A Management No
 Action

RESOLUTION: GRANTING OF A
 SPECIAL
 DISCHARGE TO MR ROMAIN LESAGE
 FOR THE
 EXERCISE OF THIS MANDATE AS
 MEMBER OF THE
 BOARD OF AUDITORS UNTIL 31 MARCH
 2015

11 GRANTING OF A DISCHARGE TO THE Auditor No
 Action

THE CONSOLIDATED ACCOUNTS OF
 THE

- PROXIMUS GROUP. MOTION FOR A RESOLUTION:
GRANTING OF A DISCHARGE TO THE AUDITOR
DELOITTE STATUTORY AUDITORS SC SFD SCRL,
REPRESENTED BY MR. GEERT VERSTRAETEN AND
MR. NICO HOUTHAEVE, FOR THE EXERCISE OF
THEIR MANDATE DURING THE FINANCIAL YEAR
CLOSED ON 31 DECEMBER 2015
APPOINTMENT OF NEW BOARD MEMBERS. MOTION
FOR A RESOLUTION: TO APPOINT MRS. TANUJA
RANDERY AND MR. LUC VAN DEN HOVE ON
NOMINATION BY THE BOARD OF DIRECTORS AFTER
RECOMMENDATION OF THE NOMINATION AND
REMUNERATION COMMITTEE, AS BOARD MEMBERS
FOR A PERIOD WHICH WILL EXPIRE AT THE
ANNUAL GENERAL MEETING OF 2020
APPOINTMENT OF THE AUDITOR IN CHARGE OF
CERTIFYING THE ACCOUNTS FOR PROXIMUS SA OF
PUBLIC LAW MOTION FOR A RESOLUTION: TO
APPOINT DELOITTE
BEDRIJFSREVISOREN/REVISEURS D'ENTREPRISES
SC SFD SCRL, REPRESENTED BY MR. MICHEL
DENAYER AND CDP PETIT & CO SPRL,
REPRESENTED BY MR. DAMIEN PETIT, FOR THE
STATUTORY AUDIT MANDATE OF PROXIMUS SA OF
PUBLIC LAW FOR A PERIOD OF SIX YEARS FOR AN
ANNUAL AUDIT FEE OF 226,850 EUR (TO BE
INDEXED ANNUALLY)
- 12 Management No Action
- 13 Management No Action
- 14 Management No Action

CERTIFYING THE CONSOLIDATED
 ACCOUNTS FOR
 THE PROXIMUS GROUP. MOTION FOR
 A
 RESOLUTION: TO APPOINT DELOITTE
 BEDRIJFSREVSIOREN/REVISEURS
 D'ENTREPRISES
 SC SFD SCRL, REPRESENTED BY MR.
 MICHEL
 DENAYER AND MR. NICO HOUTHAEVE,
 FOR A
 PERIOD OF THREE YEARS FOR AN
 ANNUAL AUDIT
 FEE OF 306,126 EUR (TO BE INDEXED
 ANNUALLY)
 ACKNOWLEDGMENT APPOINTMENT
 OF A MEMBER
 OF THE BOARD OF AUDITORS OF
 PROXIMUS-SA OF
 PUBLIC LAW. THE ANNUAL GENERAL
 MEETING
 TAKES NOTE OF THE DECISION OF-THE
 "COUR DES

15 COMPTES" TAKEN ON 20 JANUARY 2016, REGARDING THE REAPPOINTMENT-AS OF 10 FEBRUARY 2016 OF MR. PIERRE RION AS MEMBER OF THE BOARD OF AUDITORS-OF PROXIMUS SA OF PUBLIC LAW

Non-Voting

16 MISCELLANEOUS
 PROXIMUS SA DE DROIT PUBLIC, BRUXELLES

Non-Voting

Security B6951K109

Meeting Type

ExtraOrdinary General Meeting

Ticker Symbol

Meeting Date

20-Apr-2016

ISIN BE0003810273

Agenda

706813258 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER	Non-Voting		

NAME, ADDRESS AND
SHARE-POSITION TO YOUR
CLIENT SERVICE REPRESENTATIVE.

THIS

INFORMATION IS REQUIRED-IN ORDER
FOR YOUR

VOTE TO BE LODGED

IMPORTANT MARKET PROCESSING

REQUIREMENT:

A BENEFICIAL OWNER SIGNED POWER
OF-

ATTORNEY (POA) MAY BE REQUIRED
IN ORDER TO

LODGE AND EXECUTE YOUR VOTING-

CMMT INSTRUCTIONS IN THIS MARKET.

Non-Voting

ABSENCE OF A

POA, MAY CAUSE YOUR

INSTRUCTIONS TO-BE

REJECTED. IF YOU HAVE ANY

QUESTIONS, PLEASE

CONTACT YOUR CLIENT SERVICE-

REPRESENTATIVE

1 PROPOSAL TO IMPLEMENT THE

ManagementNo

PROVISIONS OF

Action

THE LAW OF 16 DECEMBER 2015

AMENDING THE

LAW OF 21 MARCH 1991 CONCERNING

THE

REORGANIZATION OF CERTAIN

ECONOMIC PUBLIC

COMPANIES, AS PUBLISHED IN THE

APPENDIXES

TO THE BELGIAN OFFICIAL GAZETTE

OF 12

JANUARY 2016 (ENTRY INTO EFFECT

ON 12

JANUARY 2016). THE

IMPLEMENTATION WILL BE

EVIDENCED BY THE NEW TEXT OF THE

BYLAWS TO

BE ADOPTED, AND CONCERNS, AMONG

OTHER

THINGS, THE FOLLOWING: A.

REFERENCE TO THE

COMPETITIVE SECTOR IN WHICH

PROXIMUS

OPERATES; B. AMENDMENT OF THE

PROVISIONS

REGARDING THE APPOINTMENT AND

DISMISSAL OF

DIRECTORS, THE CHAIRMAN OF THE

BOARD OF
DIRECTORS AND THE CHIEF
EXECUTIVE OFFICER;
C. AMENDMENT TO THE PROVISIONS
ON THE TERM
OF THE CHIEF EXECUTIVE OFFICER'S
MANDATE; D.
DELETION OF THE PROVISIONS ON THE
MANAGEMENT COMMITTEE; E.
DELETION OF
CERTAIN LIMITATIONS ON THE
DELEGATION
AUTHORITY OF THE BOARD OF
DIRECTORS; F.
DELETION OF THE UNILATERAL
RIGHTS OF THE
GOVERNMENT TO INTERVENE IN AND
SUPERVISE
THE OPERATIONS OF THE COMPANY,
WHICH
INCLUDES THE ABANDONMENT OF
THE MANDATE
OF THE GOVERNMENT
COMMISSIONER; G.
REFERENCE TO THE POSSIBILITY OF
THE BELGIAN
GOVERNMENT TO DECREASE ITS
EQUITY STAKE IN
THE COMPANY'S SHARE CAPITAL TO
LESS THAN
50% PLUS ONE SHARE. PURSUANT TO
THIS
DECISION, PROPOSAL TO AMEND THE
BYLAWS AS
PER THE NEW TEXT OF THE BYLAWS
TO BE
ADOPTED
PROPOSAL FOR VARIOUS
AMENDMENTS TO THE
BYLAWS TO SIMPLIFY THE
MANAGEMENT AND
OPERATIONS OF THE COMPANY AND
TO IMPROVE
THE CORPORATE GOVERNANCE AND,
AMONG
OTHER THINGS: A. REDUCE THE
MAXIMUM
NUMBER OF MEMBERS OF THE BOARD
OF
DIRECTORS TO FOURTEEN; B.
SHORTENING OF

2

ManagementNo
Action

THE DURATION OF THE MANDATE OF
NEW
DIRECTORS FROM SIX TO FOUR
YEARS; C.
INTRODUCTION OF THE PRINCIPLE
THAT ALL
DIRECTORS ARE APPOINTED BY THE
GENERAL
MEETING UPON PROPOSAL BY THE
BOARD OF
DIRECTORS BASED ON THE
CANDIDATE
DIRECTORS THAT ARE PROPOSED BY
THE
NOMINATION AND REMUNERATION
COMMITTEE.
THE LATTER TAKES THE PRINCIPLE OF
REASONABLE REPRESENTATION OF
SIGNIFICANT
STABLE SHAREHOLDERS INTO
ACCOUNT.
SHAREHOLDERS HOLDING AT LEAST
TWENTY-FIVE
PER CENT (25%) OF THE SHARES IN THE
COMPANY,
HAVE THE RIGHT TO NOMINATE
DIRECTORS AND
THIS PRO RATA TO THEIR
SHAREHOLDING; D.
AMENDMENT OF THE PROVISIONS
REGARDING THE
REPLACEMENT OF THE CHAIRMAN OF
THE BOARD
OF DIRECTORS IF HE OR SHE IS
PREVENTED FROM
ATTENDING A MEETING; E.
INTRODUCTION OF THE
POSSIBILITY TO KEEP THE REGISTER
OF
REGISTERED SHARES IN ELECTRONIC
FORMAT.
PURSUANT TO THIS DECISION,
PROPOSAL TO
AMEND THE BYLAWS AS PER THE NEW
TEXT OF
THE BYLAWS TO BE ADOPTED
PROPOSAL FOR VARIOUS
AMENDMENTS TO THE
BYLAWS TO IMPROVE THE
READABILITY OF THE
BYLAWS

3

Management ^{No}
Action

- PROPOSAL TO CHANGE THE
COMPANY'S
CORPORATE OBJECT TO INCLUDE
CURRENT AND
FUTURE TECHNOLOGICAL
DEVELOPMENTS AND
SERVICES AND OTHER, MORE
GENERAL, ACTS
THAT ARE DIRECTLY OR INDIRECTLY
LINKED TO
THE CORPORATE OBJECT. PURSUANT
TO THIS
DECISION, PROPOSAL TO AMEND
ARTICLE 3 OF
THE BYLAWS BY INSERTING THE
TEXT: "5 DEGREE
THE DELIVERY OF ICT AND DIGITAL
SERVICES. THE
COMPANY MAY CARRY OUT ALL
COMMERCIAL,
FINANCIAL, TECHNOLOGICAL AND
OTHER ACTS
THAT ARE DIRECTLY OR INDIRECTLY
LINKED TO
ITS CORPORATE OBJECT OR WHICH
ARE USEFUL
FOR ACHIEVING THIS OBJECT
PROPOSAL TO RENEW THE POWER OF
THE BOARD
OF DIRECTORS, FOR A FIVE-YEAR
TERM AS FROM
THE DATE OF NOTIFICATION OF THE
AMENDMENT
TO THESE BYLAWS BY THE GENERAL
MEETING OF
20 APRIL 2016, TO INCREASE THE
COMPANY'S
SHARE CAPITAL IN ONE OR MORE
TRANSACTIONS
WITH A MAXIMUM OF EUR
200,000,000.00,
PURSUANT TO SECTION 1 OF ARTICLE
5 OF THE
BYLAWS. PURSUANT TO THIS
DECISION,
PROPOSAL TO AMEND ARTICLE 5,
SECTION 2 OF
THE BYLAWS AS FOLLOWS: REPLACE
"16 APRIL
2014" BY "20 APRIL 2016"
- 4 Management No Action
- 5 Management No Action
- 6 Management

PROPOSAL TO RENEW THE POWER OF THE BOARD OF DIRECTORS, FOR A PERIOD OF THREE YEARS STARTING FROM THE DAY OF THIS AMENDMENT TO THE BYLAWS BY THE GENERAL MEETING OF 20 APRIL 2016, TO INCREASE THE COMPANY'S CAPITAL, IN ANY AND ALL FORMS, INCLUDING A CAPITAL INCREASE WHEREBY THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS ARE RESTRICTED OR WITHDRAWN, EVEN AFTER RECEIPT BY THE COMPANY OF A NOTIFICATION FROM THE FSMA OF A TAKEOVER BID FOR THE COMPANY'S SHARES.

No
Action

WHERE THIS IS THE CASE, HOWEVER, THE CAPITAL INCREASE MUST COMPLY WITH THE ADDITIONAL TERMS AND CONDITIONS THAT ARE APPLICABLE IN SUCH CIRCUMSTANCES, AS LAID DOWN IN ARTICLE 607 OF THE BELGIAN COMPANIES CODE.

PURSUANT TO THIS DECISION, PROPOSAL TO AMEND ARTICLE 5, SECTION 3, SUBSECTION 2 OF THE BYLAWS AS FOLLOWS: REPLACE "16 APRIL 2014" BY "20 APRIL 2016"

7 PROPOSAL TO RENEW THE POWER OF THE BOARD OF DIRECTORS TO ACQUIRE, WITHIN THE LIMITS SET BY LAW, THE MAXIMUM NUMBER OF SHARES PERMITTED BY LAW, WITHIN A FIVE-YEAR PERIOD, STARTING ON 20 APRIL 2016. THE PRICE OF SUCH SHARES MUST NOT BE HIGHER THAN 5% ABOVE

ManagementNo
Action

THE HIGHEST CLOSING PRICE IN THE
30-DAY
TRADING PERIOD PRECEDING THE
TRANSACTION,
AND NOT BE LOWER THAN 10% BELOW
THE
LOWEST CLOSING PRICE IN THE SAME
30-DAY
TRADING PERIOD. PURSUANT TO THIS
DECISION,
PROPOSAL TO AMEND ARTICLE 13,
SUBSECTION 2

OF THE BYLAWS AS FOLLOWS:

REPLACE "16 APRIL

2014" BY "20 APRIL 2016"

PROPOSAL TO RENEW THE POWER OF
THE BOARD

OF DIRECTORS TO ACQUIRE OR

TRANSFER THE

MAXIMUM NUMBER OF SHARES

PERMITTED BY

LAW IN CASE SUCH ACQUISITION OR

TRANSFER IS

NECESSARY TO PREVENT ANY

IMMINENT AND

SERIOUS PREJUDICE TO THE

COMPANY. THIS

MANDATE IS GRANTED FOR A PERIOD

OF THREE

YEARS STARTING ON THE DATE THAT

THIS

AMENDMENT TO THE BYLAWS BY THE

GENERAL

MEETING OF 20 APRIL 2016 IS

PUBLISHED IN THE

APPENDIXES TO THE BELGIAN

OFFICIAL GAZETTE.

PURSUANT TO THIS DECISION,

PROPOSAL TO

AMEND ARTICLE 13, SUBSECTION 4 OF

THE

BYLAWS AS FOLLOWS: REPLACE "16

APRIL 2014"

BY "20 APRIL 2016"

PROPOSAL TO GRANT EACH DIRECTOR

OF THE

COMPANY, ACTING ALONE, THE

POWER TO DRAFT

THE COORDINATION OF THE BYLAWS

AND TO

EXECUTE THE DECISIONS TAKEN

8

Management^{No}
Action

9.A

Management^{No}
Action

9.B PROPOSAL TO GRANT ALL POWERS TO THE SECRETARY GENERAL, WITH THE POWER OF SUBSTITUTION, FOR THE PURPOSE OF UNDERTAKING THE FORMALITIES AT AN ENTERPRISE COUNTER WITH RESPECT TO REGISTERING/AMENDING THE DATA IN THE CROSSROADS BANK OF ENTERPRISES, AND, WHERE APPLICABLE, AT THE VAT AUTHORITY, AND TO MAKE AVAILABLE TO THE SHAREHOLDERS AN UNOFFICIAL COORDINATED VERSION OF THE BYLAWS ON THE WEBSITE OF THE COMPANY (WWW.PROXIMUS.COM)

Management No Action

STANLEY BLACK & DECKER, INC.

Security	854502101	Meeting Type	Annual
Ticker Symbol	SWK	Meeting Date	20-Apr-2016
ISIN	US8545021011	Agenda	934331959 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR			
	1 ANDREA J. AYERS		For	For
	2 GEORGE W. BUCKLEY		For	For
	3 PATRICK D. CAMPBELL		For	For
	4 CARLOS M. CARDOSO		For	For
	5 ROBERT B. COUTTS		For	For
	6 DEBRA A. CREW		For	For
	7 MICHAEL D. HANKIN		For	For
	8 ANTHONY LUISO		For	For
	9 JOHN F. LUNDGREN		For	For
	10 MARIANNE M. PARRS		For	For
	11 ROBERT L. RYAN		For	For
	APPROVE THE SELECTION OF ERNST & YOUNG LLP			
2.	AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE COMPANY'S 2016 FISCAL YEAR. APPROVE, ON AN ADVISORY BASIS, THE	Management	For	For
3.	COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For

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4. APPROVE SHAREHOLDER PROPOSAL REGARDING GENERAL PAYOUT POLICY. Shareholder Against For

KAMAN CORPORATION

Security	483548103	Meeting Type	Annual
Ticker Symbol	KAMN	Meeting Date	20-Apr-2016
ISIN	US4835481031	Agenda	934333028 - Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 NEAL J. KEATING | | For | For |
| | 2 SCOTT E. KUECHLE | | For | For |
| | 3 JENNIFER M. POLLINO | | For | For |
| | 4 RICHARD J. SWIFT | | For | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 4. | TO CONSIDER, ON AN ADVISORY BASIS IF PROPERLY PRESENTED AT THE MEETING, A SHAREHOLDER PROPOSAL TO ELECT DIRECTORS ANNUALLY. | Shareholder | Against | For |

NEWMONT MINING CORPORATION

Security	651639106	Meeting Type	Annual
Ticker Symbol	NEM	Meeting Date	20-Apr-2016
ISIN	US6516391066	Agenda	934335008 - Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------------------|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: G.H. BOYCE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: B.R. BROOK | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: J.K. BUCKNOR | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: V.A. CALARCO | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: J.A. CARRABBA | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: N. DOYLE | Management | For | For |
| 1G. | | Management | For | For |

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ELECTION OF DIRECTOR: G.J.
GOLDBERG

1H.	ELECTION OF DIRECTOR: V.M. HAGEN	ManagementFor	For
1I.	ELECTION OF DIRECTOR: J. NELSON	ManagementFor	For
1J.	ELECTION OF DIRECTOR: J.M. QUINTANA	ManagementFor	For
2.	RATIFY APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	ManagementFor	For
3.	APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	ManagementFor	For

UNILEVER PLC

Security	904767704	Meeting Type	Annual
Ticker Symbol	UL	Meeting Date	20-Apr-2016
ISIN	US9047677045	Agenda	934351266 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015	ManagementFor	For	For
2.	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	ManagementFor	For	For
3.	TO RE-ELECT MR N S ANDERSEN AS A NON- EXECUTIVE DIRECTOR	ManagementFor	For	For
4.	TO RE-ELECT MRS L M CHA AS A NON-EXECUTIVE DIRECTOR	ManagementFor	For	For
5.	TO RE-ELECT MR V COLAO AS A NON-EXECUTIVE DIRECTOR	ManagementFor	For	For
6.	TO RE-ELECT PROFESSOR L O FRESCO AS A NON- EXECUTIVE DIRECTOR	ManagementFor	For	For
7.	TO RE-ELECT MS A M FUDGE AS A NON-EXECUTIVE DIRECTOR	ManagementFor	For	For
8.	TO RE-ELECT DR J HARTMANN AS A NON- EXECUTIVE DIRECTOR	ManagementFor	For	For
9.	TO RE-ELECT MS M MA AS A NON-EXECUTIVE DIRECTOR	ManagementFor	For	For
10.	TO RE-ELECT MR P G J M POLMAN AS AN EXECUTIVE DIRECTOR	ManagementFor	For	For
11.		ManagementFor	For	For

	TO RE-ELECT MR J RISHTON AS A NON-EXECUTIVE DIRECTOR			
12.	TO RE-ELECT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
13.	TO ELECT DR M DEKKERS AS A NON-EXECUTIVE DIRECTOR	Management	For	For
14.	TO ELECT MR S MASIYIWA AS A NON-EXECUTIVE DIRECTOR	Management	For	For
15.	TO ELECT PROFESSOR Y MOON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
16.	TO ELECT MR G PITKETHLY AS AN EXECUTIVE DIRECTOR	Management	For	For
17.	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
18.	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
19.	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
20.	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES	Management	For	For
21.	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	Against	Against
22.	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
23.	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	Against	Against

LIBERTY GLOBAL PLC

Security	G5480U104	Meeting Type	Special
Ticker Symbol	LBTYA	Meeting Date	20-Apr-2016
ISIN	GB00B8W67662	Agenda	934351646 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	"SHARE ISSUANCE PROPOSAL": TO APPROVE THE ISSUANCE OF LIBERTY GLOBAL CLASS A AND CLASS C ORDINARY SHARES AND	Management	For	For

LILAC CLASS A
 AND CLASS C ORDINARY SHARES TO
 SHAREHOLDERS OF CABLE &
 WIRELESS
 COMMUNICATIONS PLC ("CWC") IN
 CONNECTION
 WITH THE PROPOSED ACQUISITION BY
 LIBERTY
 GLOBAL PLC OF ALL THE ORDINARY
 SHARES OF
 CWC ON THE TERMS SET FORTH IN
 THE PROXY
 STATEMENT

"SUBSTANTIAL PROPERTY
 TRANSACTION
 PROPOSAL": TO APPROVE THE
 ACQUISITION BY
 LIBERTY GLOBAL OF THE ORDINARY
 SHARES OF
 CWC HELD BY COLUMBUS HOLDING
 LLC, AN

2. 13% OF THE ManagementFor For
 CWC SHARES AND IS CONTROLLED BY
 JOHN C.

MALONE, THE CHAIRMAN OF THE
 BOARD OF
 DIRECTORS OF LIBERTY GLOBAL, IN
 THE
 ACQUISITION BY LIBERTY GLOBAL OF
 ALL THE
 ORDINARY SHARES OF CWC

"ADJOURNMENT PROPOSAL": TO
 APPROVE THE
 ADJOURNMENT OF THE MEETING FOR
 A PERIOD
 OF NOT MORE THAN 10 BUSINESS
 DAYS, IF
 NECESSARY OR APPROPRIATE, TO
 SOLICIT

3. ADDITIONAL PROXIES IN THE EVENT ManagementFor For
 THERE ARE
 INSUFFICIENT VOTES AT THE TIME OF
 SUCH
 ADJOURNMENT TO APPROVE THE
 SHARE
 ISSUANCE PROPOSAL AND THE
 SUBSTANTIAL
 PROPERTY TRANSACTION PROPOSAL

LIBERTY GLOBAL PLC

Security G5480U138

Meeting Type

Special

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Ticker Symbol	LILA	Meeting Date	20-Apr-2016
ISIN	GB00BTC0M714	Agenda	934351646 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	"SHARE ISSUANCE PROPOSAL": TO APPROVE THE ISSUANCE OF LIBERTY GLOBAL CLASS A AND CLASS C ORDINARY SHARES AND LILAC CLASS A AND CLASS C ORDINARY SHARES TO SHAREHOLDERS OF CABLE & WIRELESS COMMUNICATIONS PLC ("CWC") IN CONNECTION WITH THE PROPOSED ACQUISITION BY LIBERTY GLOBAL PLC OF ALL THE ORDINARY SHARES OF CWC ON THE TERMS SET FORTH IN THE PROXY STATEMENT	Management	For	For
2.	"SUBSTANTIAL PROPERTY TRANSACTION PROPOSAL": TO APPROVE THE ACQUISITION BY LIBERTY GLOBAL OF THE ORDINARY SHARES OF CWC HELD BY COLUMBUS HOLDING LLC, AN ENTITY THAT OWNS APPROXIMATELY 13% OF THE CWC SHARES AND IS CONTROLLED BY JOHN C. MALONE, THE CHAIRMAN OF THE BOARD OF DIRECTORS OF LIBERTY GLOBAL, IN THE ACQUISITION BY LIBERTY GLOBAL OF ALL THE ORDINARY SHARES OF CWC	Management	For	For
3.	"ADJOURNMENT PROPOSAL": TO APPROVE THE ADJOURNMENT OF THE MEETING FOR A PERIOD OF NOT MORE THAN 10 BUSINESS DAYS, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT	Management	For	For

THERE ARE
INSUFFICIENT VOTES AT THE TIME OF
SUCH
ADJOURNMENT TO APPROVE THE
SHARE
ISSUANCE PROPOSAL AND THE
SUBSTANTIAL
PROPERTY TRANSACTION PROPOSAL

BOUYGUES, PARIS

Security	F11487125	Meeting Type	MIX
Ticker Symbol		Meeting Date	21-Apr-2016
ISIN	FR0000120503	Agenda	706725376 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE			
CMMT	"FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE		Non-Voting	
CMMT	DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE		Non-Voting	
CMMT	1 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2016/0302/201603021600663.pdf .-		Non-Voting	
	REVISION DUE TO RECEIPT OF			

ADDITIONAL URL
 LINK:-<https://balo.journal-officiel.gouv.fr/pdf/2016/0401/201604011601059.pdf>.

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

O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	ManagementFor	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND TRANSACTIONS FOR THE 2015 FINANCIAL YEAR	ManagementFor	For
O.3	ALLOCATION OF INCOME FOR THE 2015 FINANCIAL YEAR AND SETTING OF THE DIVIDEND	ManagementFor	For
O.4	APPROVAL OF REGULATED AGREEMENTS AND COMMITMENTS PURSUANT TO ARTICLES L.225-38 AND FOLLOWING OF THE COMMERCIAL CODE	ManagementFor	For
O.5	APPROVAL OF A REGULATED COMMITMENT PURSUANT TO ARTICLE L.225-42-1 OF THE COMMERCIAL CODE FOR MR OLIVIER BOUYGUES	ManagementFor	For
O.6	FAVOURABLE REVIEW OF THE COMPENSATION OWED OR PAID TO MR MARTIN BOUYGUES FOR THE 2015 FINANCIAL YEAR	ManagementFor	For
O.7	FAVOURABLE REVIEW OF THE COMPENSATION OWED OR PAID TO MR OLIVIER BOUYGUES FOR THE 2015 FINANCIAL YEAR	ManagementFor	For
O.8	RENEWAL OF THE TERM OF MR PATRICK KRON AS DIRECTOR	ManagementFor	For
O.9	RENEWAL OF THE TERM OF MRS COLETTE LEWINER AS DIRECTOR	ManagementFor	For

O.10	RENEWAL OF THE TERM OF MRS ROSE-MARIE VAN LERBERGHE AS DIRECTOR	ManagementFor	For
O.11	RENEWAL OF THE TERM OF SCDM AS DIRECTOR	ManagementFor	For
O.12	RENEWAL OF THE TERM OF MRS SANDRA NOMBRET AS DIRECTOR REPRESENTING THE SHAREHOLDING EMPLOYEES	ManagementFor	For
O.13	RENEWAL OF THE TERM OF MRS MICHELE VILAIN AS DIRECTOR REPRESENTING THE SHAREHOLDING EMPLOYEES	ManagementFor	For
O.14	APPOINTMENT OF MR OLIVIER BOUYGUES AS DIRECTOR	ManagementFor	For
O.15	APPOINTMENT OF SCDM PARTICIPATIONS AS DIRECTOR	ManagementFor	For
O.16	APPOINTMENT OF MRS CLARA GAYMARD AS DIRECTOR	ManagementFor	For
O.17	RENEWAL OF THE TERM OF MAZARS AS STATUTORY AUDITOR	ManagementFor	For
O.18	RENEWAL OF THE TERM OF MR PHILIPPE CASTAGNAC AS DEPUTY AUDITOR	ManagementFor	For
O.19	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO INTERVENE IN RELATION TO ITS OWN SHARES	ManagementFor	For
E.20	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY THE CANCELLATION OF OWN SHARES HELD BY THE COMPANY	ManagementFor	For
E.21	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREELY ALLOCATING EXISTING SHARES OR SHARES TO BE ISSUED, WITH THE WAIVER OF SHAREHOLDERS TO THEIR PREEMPTIVE SUBSCRIPTION	ManagementAgainst	Against

	RIGHT, FOR THE BENEFIT OF EMPLOYEES OR EXECUTIVE OFFICERS OF THE COMPANY OR OF ASSOCIATED COMPANIES DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, FOR THE BENEFIT OF EMPLOYEES OR EXECUTIVE OFFICERS OF THE COMPANY OR OF ASSOCIATED COMPANIES ADHERING TO A COMPANY SAVINGS PLAN DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARE			
E.22		Management	Against	Against
E.23	SUBSCRIPTION WARRANTS DURING PUBLIC OFFER PERIODS RELATING TO THE COMPANY'S SECURITIES	Management	For	For
E.24	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For
	VIVENDI SA, PARIS			
	Security	F97982106	Meeting Type	MIX
	Ticker Symbol		Meeting Date	21-Apr-2016
	ISIN	FR0000127771	Agenda	706732915 - Management
Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.			
CMMT		Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A- FRENCH CUSTODIAN: PROXY CARDS: VOTING	Non-Voting		

INSTRUCTIONS WILL BE FORWARDED
TO THE-
GLOBAL CUSTODIANS ON THE VOTE
DEADLINE

DATE. IN CAPACITY AS REGISTERED-
INTERMEDIARY, THE GLOBAL
CUSTODIANS WILL
SIGN THE PROXY CARDS AND

FORWARD-THEM TO
THE LOCAL CUSTODIAN. IF YOU

REQUEST MORE
INFORMATION, PLEASE
CONTACT-YOUR CLIENT

REPRESENTATIVE

30 MAR 2016: PLEASE NOTE THAT
IMPORTANT

ADDITIONAL MEETING INFORMATION
IS-AVAILABLE

BY CLICKING ON THE MATERIAL URL
LINK:-

[https://balo.journal-
officiel.gouv.fr/pdf/2016/0304/201603041600697.pdf](https://balo.journal-officiel.gouv.fr/pdf/2016/0304/201603041600697.pdf).-

REVISION DUE TO ADDITION OF URL
LINK:-

CMMT [http://www.journal-
officiel.gouv.fr/pdf/2016/0330/201603301601049.pdf](http://www.journal-officiel.gouv.fr/pdf/2016/0330/201603301601049.pdf) Non-Voting

AND-MODIFICATION OF THE TEXT OF
RESOLUTION

O.4. IF YOU HAVE ALREADY SENT IN
YOUR-VOTES,
PLEASE DO NOT VOTE AGAIN UNLESS
YOU DECIDE
TO AMEND YOUR
ORIGINAL-INSTRUCTIONS. THANK
YOU.

APPROVAL OF THE ANNUAL REPORTS
AND

O.1 FINANCIAL STATEMENTS FOR THE 2015 ManagementFor For
FINANCIAL
YEAR

APPROVAL OF THE CONSOLIDATED
FINANCIAL

O.2 STATEMENTS AND REPORTS FOR THE ManagementFor For
2015

FINANCIAL YEAR
APPROVAL OF THE SPECIAL REPORT
OF THE

O.3 STATUTORY AUDITORS IN RELATION ManagementFor For
TO THE

REGULATED AGREEMENTS AND
COMMITMENTS

O.4	ALLOCATION OF INCOME FOR THE 2015 FINANCIAL YEAR, SETTING OF THE DIVIDEND AND ITS	ManagementFor	For
	PAYMENT DATE: EUR 3.00 PER SHARE		
O.5	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR ARNAUD DE PUYFONTAINE, CHAIRMAN OF THE BOARD, FOR THE 2015 FINANCIAL YEAR	ManagementFor	For
O.6	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR HERVE PHILIPPE, MEMBER OF THE BOARD, FOR THE 2015 FINANCIAL YEAR	ManagementFor	For
O.7	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR STEPHANE ROUSSEL, MEMBER OF THE BOARD, FOR THE 2015 FINANCIAL YEAR	ManagementFor	For
O.8	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR FREDERIC CREPIN, MEMBER OF THE BOARD AS FROM 10 NOVEMBER 2015, FOR THE 2015 FINANCIAL YEAR	ManagementFor	For
O.9	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR SIMON GILLHAM, MEMBER OF THE BOARD AS FROM 10 NOVEMBER 2015, FOR THE 2015 FINANCIAL YEAR	ManagementFor	For
O.10	APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS IN APPLICATION OF ARTICLE L.225-88 OF THE COMMERCIAL CODE IN RELATION TO THE COMMITMENT, UNDER THE COLLECTIVE ADDITIONAL PENSION PLAN WITH DEFINED BENEFITS, SET FORTH IN ARTICLE L.225- 90-1 OF THE COMMERCIAL CODE,	ManagementFor	For

	MADE FOR THE BENEFIT OF MR FREDERIC CREPIN APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS IN APPLICATION OF ARTICLE L.225-88 OF THE COMMERCIAL CODE IN RELATION TO THE COMMITMENT, UNDER THE COLLECTIVE ADDITIONAL PENSION PLAN WITH DEFINED BENEFITS, SET FORTH IN ARTICLE L.225- 90-1 OF THE COMMERCIAL CODE, MADE FOR THE BENEFIT OF MR SIMON GILLHAM RATIFICATION OF THE CO-OPTATION OF MRS		
O.11		ManagementFor	For
	CATHIA LAWSON HALL AS A MEMBER OF THE SUPERVISORY BOARD REAPPOINTMENT OF MR PHILIPPE DONNET AS A MEMBER OF THE SUPERVISORY BOARD		
O.12		ManagementFor	For
	REALLOCATION OF SHARES ACQUIRED WITHIN THE CONTEXT OF THE SHARE BUYBACK PROGRAMME AUTHORISED BY THE GENERAL MEETING ON 17 APRIL 2015 AUTHORISATION TO BE GRANTED TO THE BOARD		
O.13		ManagementFor	For
	OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES AUTHORISATION TO BE GRANTED TO THE BOARD		
O.14		ManagementAbstain	Against
	OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF TREASURY SHARES		
O.15		ManagementAbstain	Against
E.16		ManagementAbstain	Against
	DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL, WITH THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, BY ISSUING		
E.17		ManagementAbstain	Against

COMMON SHARES
OR ANY OTHER SECURITIES GRANTING
ACCESS TO
THE COMPANY'S EQUITY SECURITIES
WITHIN THE
LIMIT OF A 750 MILLION EUROS
NOMINAL CEILING
DELEGATION GRANTED TO THE
BOARD OF
DIRECTORS TO INCREASE THE SHARE
CAPITAL,
WITHOUT THE PREEMPTIVE
SUBSCRIPTION RIGHT
OF SHAREHOLDERS, WITHIN THE
LIMITS OF 5% OF
CAPITAL AND THE CEILING SET FORTH
IN THE

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|------|---|-------------------|---------|
| E.18 | TERMS OF THE SEVENTEENTH
RESOLUTION, TO
REMUNERATE IN-KIND
CONTRIBUTIONS OF EQUITY
SECURITIES OR SECURITIES GRANTING
ACCESS
TO EQUITY SECURITIES OF
THIRD-PARTY
COMPANIES, OUTSIDE OF A PUBLIC
EXCHANGE
OFFER
AUTHORISATION GRANTED TO THE
BOARD OF
DIRECTORS TO PROCEED WITH THE
CONDITIONAL
OR UNCONDITIONAL ALLOCATION OF
EXISTING OR
FUTURE SHARES TO EMPLOYEES OF
THE
COMPANY AND RELATED COMPANIES
AND TO
EXECUTIVE OFFICERS, WITHOUT
RETENTION OF
THE PREEMPTIVE SUBSCRIPTION
RIGHT OF
SHAREHOLDERS IN THE EVENT OF THE
ALLOCATION OF NEW SHARES | ManagementFor | For |
| E.19 | DELEGATION GRANTED TO THE
BOARD OF
DIRECTORS TO DECIDE TO INCREASE
THE SHARE
CAPITAL FOR THE BENEFIT OF
EMPLOYEES AND
RETIRED STAFF WHO BELONG TO A | ManagementAbstain | Against |
| E.20 | DELEGATION GRANTED TO THE
BOARD OF
DIRECTORS TO DECIDE TO INCREASE
THE SHARE
CAPITAL FOR THE BENEFIT OF
EMPLOYEES AND
RETIRED STAFF WHO BELONG TO A | ManagementAbstain | Against |

<p>GROUP SAVINGS PLAN, WITHOUT RETENTION OF THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF EMPLOYEES OF FOREIGN SUBSIDIARIES OF VIVENDI WHO BELONG TO A GROUP SAVINGS PLAN AND TO IMPLEMENT ANY EQUIVALENT TOOLS, WITHOUT RETENTION OF THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS POWERS TO CARRY OUT ALL LEGAL FORMALITIES HEINEKEN HOLDING NV, AMSTERDAM</p>			
E.21		Management Abstain	Against
E.22		Management For	For
Security	N39338194	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2016
ISIN	NL0000008977	Agenda	706757955 - Management
Item	Proposal	Proposed by	Vote For/Against Management
1	REPORT FOR THE 2015 FINANCIAL YEAR	Non-Voting	
2	IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF-DIRECTORS	Non-Voting	
3	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	Management For	For
4	ANNOUNCEMENT OF THE APPROPRIATION OF THE BALANCE OF THE INCOME STATEMENT-PURSUANT TO THE PROVISIONS IN ARTICLE 10, PARAGRAPH 6, OF THE ARTICLES OF-ASSOCIATION	Non-Voting	
5	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management For	For
6.A	AUTHORISATION OF THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	Management For	For

- | | | | |
|-----|---|-------------------|---------|
| 6.B | AUTHORISATION OF THE BOARD OF DIRECTORS TO ISSUE (RIGHTS TO) SHARES | ManagementFor | For |
| 6.C | AUTHORISATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE SHAREHOLDERS' PRE-EMPTIVE RIGHTS | ManagementAgainst | Against |

VEOLIA ENVIRONNEMENT SA, PARIS

Security	F9686M107	Meeting Type	MIX
Ticker Symbol		Meeting Date	21-Apr-2016
ISIN	FR0000124141	Agenda	706775725 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE	Non-Voting		
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CMMT	DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
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CMMT	04 APR 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2016/0316/201603161600857.pdf .-	Non-Voting		
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NUMBERING
 OF RESOLUTION AND RECEIPT
 OF-ADDITIONAL URL
 LINK:-<https://balo.journal-officiel.gouv.fr/pdf/2016/0404/201604041601108.pdf>.

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

O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	ManagementFor	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	ManagementFor	For
O.3	APPROVAL OF EXPENDITURE AND FEES PURSUANT TO ARTICLE 39.4 OF THE FRENCH GENERAL TAX CODE	ManagementFor	For
O.4	ALLOCATION OF INCOME FOR THE 2015 FINANCIAL YEAR AND PAYMENT OF THE DIVIDEND	ManagementFor	For
O.5	APPROVAL OF THE REGULATED COMMITMENTS AND AGREEMENTS (EXCLUDING CHANGES TO AGREEMENTS AND COMMITMENTS CONCERNING MR ANTOINE FREROT)	ManagementFor	For
O.6	RENEWAL OF THE TERM OF MR JACQUES ASCHENBROICH AS DIRECTOR	ManagementFor	For
O.7	RENEWAL OF THE TERM OF MRS NATHALIE RACHOU AS DIRECTOR	ManagementFor	For
O.8	APPOINTMENT OF MRS ISABELLE COURVILLE AS DIRECTOR	ManagementFor	For
O.9	APPOINTMENT OF MR GUILLAUME TEXIER AS DIRECTOR	ManagementFor	For
O.10	ADVISORY REVIEW OF THE REMUNERATION OWED	ManagementFor	For

O.11	<p>OR PAID DURING THE 2015 FINANCIAL YEAR AND OF THE 2016 REMUNERATION POLICY FOR MR ANTOINE FREROT, CHIEF EXECUTIVE OFFICER AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DEAL IN COMPANY SHARES</p>	ManagementFor	For
E.12	<p>DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON INCREASING THE CAPITAL BY ISSUING SHARES</p>	ManagementFor	For
E.13	<p>AND/OR SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO THE CAPITAL, WITH RETENTION OF THE PREEMPTIVE SUBSCRIPTION RIGHT TO SHARES DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON INCREASING THE CAPITAL BY ISSUING SHARES</p>	ManagementAgainst	Against
E.14	<p>AND/OR SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO THE CAPITAL, WITHOUT THE PREEMPTIVE SUBSCRIPTION RIGHT BY WAY OF PUBLIC OFFER DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON INCREASING THE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO THE CAPITAL BY MEANS OF PRIVATE PLACEMENT PURSUANT TO ARTICLE L.411-2, SECTION II OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT THE</p>	ManagementAgainst	Against

E.15	<p>PREEMPTIVE SUBSCRIPTION RIGHT AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON ISSUING, WITHOUT THE PREEMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO THE CAPITAL AS REMUNERATION FOR CONTRIBUTIONS IN KIND DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF</p>	ManagementAgainst	Against
E.16	<p>INCREASING THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE PREEMPTIVE SUBSCRIPTION RIGHT DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF</p>	ManagementAgainst	Against
E.17	<p>DECIDING UPON INCREASING SHARE CAPITAL BY THE INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER SUMS DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON INCREASING THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES</p>	ManagementFor	For
E.18	<p>GRANTING IMMEDIATE OR DEFERRED ACCESS TO THE CAPITAL, WITHOUT THE PREEMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR THE ADHERENTS OF COMPANY SAVINGS SCHEMES</p>	ManagementAgainst	Against
E.19	<p>DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE</p>	ManagementAgainst	Against

UPON INCREASING THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO THE CAPITAL, WITHOUT THE PREEMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR A CERTAIN CATEGORY OF PERSONS AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED, FOR THE BENEFIT OF SALARIED EMPLOYEES OF THE GROUP AND EXECUTIVE OFFICERS OF THE COMPANY OR CERTAIN PERSONS AMONG THEM, INVOLVING THE FULL WAIVER OF SHAREHOLDERS TO THEIR PREEMPTIVE SUBSCRIPTION RIGHT AUTHORISATION GRANTED TO THE BOARD OF				
E.20		Management	Against	Against
E.21	DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For
OE.22		Management	For	For
THE KRAFT HEINZ COMPANY				
Security	500754106	Meeting Type	Annual	
Ticker Symbol	KHC	Meeting Date	21-Apr-2016	
ISIN	US5007541064	Agenda	934332494 - Management	
Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GREGORY E. ABEL	Management	For	For
1B.	ELECTION OF DIRECTOR: ALEXANDRE BEHRING	Management	For	For
1C.	ELECTION OF DIRECTOR: WARREN E. BUFFETT	Management	For	For
1D.	ELECTION OF DIRECTOR: JOHN T. CAHILL	Management	For	For
1E.	ELECTION OF DIRECTOR: TRACY BRITT COOL	Management	For	For

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1F.	ELECTION OF DIRECTOR: JEANNE P. JACKSON	ManagementFor	For
1G.	ELECTION OF DIRECTOR: JORGE PAULO LEMANN	ManagementFor	For
1H.	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	ManagementFor	For
1I.	ELECTION OF DIRECTOR: JOHN C. POPE	ManagementFor	For
1J.	ELECTION OF DIRECTOR: MARCEL HERRMANN TELLES	ManagementFor	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	ManagementFor	For
3.	ADVISORY VOTE ON THE FREQUENCY OF AN EXECUTIVE COMPENSATION VOTE.	Management1 Year	For
4.	APPROVAL OF THE KRAFT HEINZ COMPANY 2016 OMNIBUS INCENTIVE PLAN.	ManagementFor	For
5.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR 2016.	ManagementFor	For

THE AES CORPORATION

Security	00130H105	Meeting Type	Annual
Ticker Symbol	AES	Meeting Date	21-Apr-2016
ISIN	US00130H1059	Agenda	934334284 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ANDRES GLUSKI	Management	For	For
1B.	ELECTION OF DIRECTOR: CHARLES L. HARRINGTON	Management	For	For
1C.	ELECTION OF DIRECTOR: KRISTINA M. JOHNSON	Management	For	For
1D.	ELECTION OF DIRECTOR: TARUN KHANNA	Management	For	For
1E.	ELECTION OF DIRECTOR: HOLLY K. KOEPEL	Management	For	For
1F.	ELECTION OF DIRECTOR: PHILIP LADER	Management	For	For
1G.	ELECTION OF DIRECTOR: JAMES H. MILLER	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN B. MORSE, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: MOISES NAIM	Management	For	For
1J.	ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG	Management	For	For

LLP AS THE INDEPENDENT AUDITORS
OF THE
COMPANY FOR THE FISCAL YEAR 2016.
TO APPROVE, ON AN ADVISORY BASIS,

- | | | | |
|----|---|---------------------|-----|
| 3. | THE
COMPANY'S EXECUTIVE
COMPENSATION.
IF PROPERLY PRESENTED, A
NONBINDING
STOCKHOLDER PROPOSAL SEEKING A | ManagementFor | For |
| 4. | REPORT ON
COMPANY POLICIES AND
TECHNOLOGICAL
ADVANCES. | Shareholder Against | For |

HUMANA INC.

Security	444859102	Meeting Type	Annual
Ticker Symbol	HUM	Meeting Date	21-Apr-2016
ISIN	US4448591028	Agenda	934335022 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------|---------------------------|
| 1A) | ELECTION OF DIRECTOR: KURT J. HILZINGER | Management | For | For |
| 1B) | ELECTION OF DIRECTOR: BRUCE D. BROUSSARD | Management | For | For |
| 1C) | ELECTION OF DIRECTOR: FRANK A. D'AMELIO | Management | For | For |
| 1D) | ELECTION OF DIRECTOR: W. ROY DUNBAR | Management | For | For |
| 1E) | ELECTION OF DIRECTOR: DAVID A. JONES, JR. | Management | For | For |
| 1F) | ELECTION OF DIRECTOR: WILLIAM J. MCDONALD | Management | For | For |
| 1G) | ELECTION OF DIRECTOR: WILLIAM E. MITCHELL | Management | For | For |
| 1H) | ELECTION OF DIRECTOR: DAVID B. NASH, M.D. | Management | For | For |
| 1I) | ELECTION OF DIRECTOR: JAMES J. O'BRIEN | Management | For | For |
| 1J) | ELECTION OF DIRECTOR: MARISSA T. PETERSON | Management | For | For |
| 2. | THE RATIFICATION OF THE
APPOINTMENT OF
PRICEWATERHOUSECOOPERS LLP AS
THE
COMPANY'S INDEPENDENT
REGISTERED PUBLIC
ACCOUNTING FIRM. | Management | For | For |
| 3. | THE APPROVAL OF THE
COMPENSATION OF THE
NAMED EXECUTIVE OFFICERS AS | Management | For | For |

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DISCLOSED IN
THE 2016 PROXY STATEMENT.

TEXAS INSTRUMENTS INCORPORATED

Security	882508104	Meeting Type	Annual
Ticker Symbol	TXN	Meeting Date	21-Apr-2016
ISIN	US8825081040	Agenda	934335781 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: R.W. BABB, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: M.A. BLINN	Management	For	For
1C.	ELECTION OF DIRECTOR: D.A. CARP	Management	For	For
1D.	ELECTION OF DIRECTOR: J.F. CLARK	Management	For	For
1E.	ELECTION OF DIRECTOR: C.S. COX	Management	For	For
1F.	ELECTION OF DIRECTOR: R. KIRK	Management	For	For
1G.	ELECTION OF DIRECTOR: P.H. PATSLEY	Management	For	For
1H.	ELECTION OF DIRECTOR: R.E. SANCHEZ	Management	For	For
1I.	ELECTION OF DIRECTOR: W.R. SANDERS	Management	For	For
1J.	ELECTION OF DIRECTOR: R.K. TEMPLETON	Management	For	For
1K.	ELECTION OF DIRECTOR: C.T. WHITMAN	Management	For	For
2.	BOARD PROPOSAL REGARDING ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
3.	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
4.	BOARD PROPOSAL TO APPROVE AMENDMENTS TO THE TEXAS INSTRUMENTS 2009 LONG-TERM INCENTIVE PLAN.	Management	Against	Against

DIEBOLD, INCORPORATED

Security	253651103	Meeting Type	Annual
Ticker Symbol	DBD	Meeting Date	21-Apr-2016
ISIN	US2536511031	Agenda	934337254 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR 1 PATRICK W. ALLENDER	Management	For	For

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2	PHILLIP R. COX	For	For
3	RICHARD L. CRANDALL	For	For
4	GALE S. FITZGERALD	For	For
5	GARY G. GREENFIELD	For	For
6	ANDREAS W. MATTES	For	For
7	ROBERT S. PRATHER, JR.	For	For
8	RAJESH K. SOIN	For	For
9	HENRY D.G. WALLACE	For	For
10	ALAN J. WEBER	For	For

TO RATIFY THE APPOINTMENT OF
KPMG LLP AS

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

3. TO APPROVE, ON AN ADVISORY BASIS,
NAMED EXECUTIVE OFFICER COMPENSATION.

ABB LTD

Security	000375204	Meeting Type	Annual
Ticker Symbol	ABB	Meeting Date	21-Apr-2016
ISIN	US0003752047	Agenda	934359111 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2015	Management	For	For
2.	CONSULTATIVE VOTE ON THE 2015 COMPENSATION REPORT DISCHARGE OF THE BOARD OF DIRECTORS AND	Management	For	For
3.	THE PERSONS ENTRUSTED WITH MANAGEMENT	Management	For	For
4.	APPROPRIATION OF EARNINGS CAPITAL REDUCTION THROUGH CANCELLATION OF	Management	For	For
5.	SHARES REPURCHASED UNDER THE SHARE BUYBACK PROGRAM	Management	For	For
6.	CAPITAL REDUCTION THROUGH NOMINAL VALUE REPAYMENT	Management	For	For
7.	AMENDMENT TO THE ARTICLES OF INCORPORATION RELATED TO THE CAPITAL REDUCTION	Management	For	For

8A.	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE, I.E. FROM THE 2016 ANNUAL GENERAL MEETING TO THE 2017 ANNUAL GENERAL MEETING	Management Abstain	Against
8B.	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE FOLLOWING FINANCIAL YEAR, I.E. 2017	Management Abstain	Against
9A.	ELECTION OF DIRECTOR: MATTI ALAHUHTA	Management For	For
9B.	ELECTION OF DIRECTOR: DAVID CONSTABLE	Management For	For
9C.	ELECTION OF DIRECTOR: FREDERICO FLEURY CURADO	Management For	For
9D.	ELECTION OF DIRECTOR: ROBYN DENHOLM	Management For	For
9E.	ELECTION OF DIRECTOR: LOUIS R. HUGHES	Management For	For
9F.	ELECTION OF DIRECTOR: DAVID MELINE	Management For	For
9G.	ELECTION OF DIRECTOR: SATISH PAI	Management For	For
9H.	ELECTION OF DIRECTOR: MICHEL DE ROSEN	Management For	For
9I.	ELECTION OF DIRECTOR: JACOB WALLENBERG	Management For	For
9J.	ELECTION OF DIRECTOR: YING YEH	Management For	For
9K.	ELECTION OF DIRECTOR AND CHAIRMAN: PETER VOSER	Management For	For
10A	ELECTION TO THE COMPENSATION COMMITTEE: DAVID CONSTABLE	Management For	For
10B	ELECTION TO THE COMPENSATION COMMITTEE: FREDERICO FLEURY CURADO	Management For	For
10C	ELECTION TO THE COMPENSATION COMMITTEE: MICHEL DE ROSEN	Management For	For
10D	ELECTION TO THE COMPENSATION COMMITTEE: YING YEH	Management For	For

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|-----|---|-------------------|---------|
| 11. | RE-ELECTION OF THE INDEPENDENT PROXY, DR.
HANS ZEHNDER | ManagementFor | For |
| 12. | RE-ELECTION OF THE AUDITORS, ERNST & YOUNG AG
IN CASE OF ADDITIONAL OR ALTERNATIVE PROPOSALS TO THE PUBLISHED AGENDA ITEMS | ManagementFor | For |
| 13. | DURING THE ANNUAL GENERAL MEETING OR OF NEW AGENDA ITEMS, I AUTHORIZE THE INDEPENDENT PROXY TO ACT AS FOLLOWS | ManagementAbstain | Against |

ACCOR SA, COURCOURONNES

Security	F00189120	Meeting Type	MIX
Ticker Symbol		Meeting Date	22-Apr-2016
ISIN	FR0000120404	Agenda	706775799 - Management

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

04 APR 2016: PLEASE NOTE THAT
 IMPORTANT
 ADDITIONAL MEETING INFORMATION
 IS-AVAILABLE
 BY CLICKING ON THE MATERIAL URL
 LINK:-

<https://balo.journal-officiel.gouv.fr/pdf/2016/0316/201603161600845.pdf>.-

REVISION DUE TO RECEIPT OF
 ADDITIONAL URL

LINK:-<https://balo.journal-officiel.gouv.fr/pdf/2016/0404/201604041601044.pdf>.

IF-

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

O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2015	ManagementFor	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2015	ManagementFor	For
O.3	ALLOCATION OF INCOME AND DISTRIBUTION OF A DIVIDEND	ManagementFor	For
O.4	OPTION FOR PAYMENT OF A SHARE-BASED DIVIDEND	ManagementFor	For
O.5	RENEWAL OF TERM OF MRS SOPHIE GASPERMENT AS DIRECTOR	ManagementFor	For
O.6	RENEWAL OF TERM OF MR NADRA MOUSSALEM AS DIRECTOR	ManagementFor	For
O.7	RENEWAL OF TERM OF MR PATRICK SAYER AS DIRECTOR	ManagementFor	For
O.8	RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE	ManagementFor	For
O.9	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO TRADE IN THE	ManagementFor	For
E.10	COMPANY'S SHARES	ManagementFor	For

AUTHORIZATION GIVEN TO THE
 BOARD OF
 DIRECTORS TO CARRY OUT BONUS
 SHARE
 ALLOCATION TO BENEFIT EMPLOYEES
 AND/OR
 EXECUTIVE OFFICERS OF THE
 COMPANY
 CAPPING THE NUMBER OF BONUS
 SHARES

E.11 AWARDED TO EXECUTIVE OFFICERS OF THE COMPANY ManagementFor For

O.12 ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 TO MR SEBASTIEN BAZIN ManagementFor For

O.13 ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 TO MR SVEN BOINET ManagementFor For

O.14 POWERS TO CARRY OUT ALL LEGAL FORMALITIES ManagementFor For

GRACO INC.

Security	384109104	Meeting Type	Annual
Ticker Symbol	GGG	Meeting Date	22-Apr-2016
ISIN	US3841091040	Agenda	934335868 - Management

Item Proposal Proposed by