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GABELLI DIVIDEND & INCOME TRUST
Form N-PX
August 28, 2008

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21423

The Gabelli Dividend & Income Trust
(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: 800-422-3554

Date of fiscal year end: December 31

Date of reporting period: July 1, 2007 - June 30, 2008

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

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

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2007 TO JUNE 30, 2008

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STATOIL ASA
ISSUER: 85771P102
SEDOL:

STO
ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 03 | ELECTION OF THE CHAIR. | Management | For |
| 04 | ELECTION OF PERSON TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR. | Management | For |
| 05 | APPROVAL OF INVITATION AND AGENDA. | Management | For |
| 07 | APPROVAL OF THE PLAN TO MERGE STATOIL AND HYDRO S PETROLEUM ACTIVITIES. | Management | For |
| 8A | CAPITAL INCREASE - SHARES AS CONSIDERATION. | Management | For |
| 8B | AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS A CONSEQUENCE OF THE MERGER ETC. | Management | For |
| 8C | ELECTION OF SHAREHOLDER-ELECTED MEMBERS TO THE CORPORATE ASSEMBLY. | Management | For |
| 8D | ELECTION OF THE ELECTION COMMITTEE. | Management | For |
| 09 | CAPITAL REDUCTION - STRIKING-OFF OF TREASURY SHARES AND REDEMPTION OF SHARES HELD BY THE STATE. | Management | For |

FREEPORT-MCMORAN COPPER & GOLD INC.
ISSUER: 35671D857
SEDOL:

FCX
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|---|
| 01 | DIRECTOR RICHARD C. ADKERSON ROBERT J. ALLISON, JR. ROBERT A. DAY GERALD J. FORD H. DEVON GRAHAM, JR. J. BENNETT JOHNSTON CHARLES C. KRULAK BOBBY LEE LACKEY JON C. MADONNA DUSTAN E. MCCOY GABRIELLE K. MCDONALD JAMES R. MOFFETT B.M. RANKIN, JR. | Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For For For For For For |

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J. STAPLETON ROY

Management For

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| | | | |
|----|---|------------|---------|
| | STEPHEN H. SIEGELE | Management | For |
| | J. TAYLOR WHARTON | Management | For |
| 03 | ADOPTION OF THE PROPOSED AMENDMENTS TO THE 2006 STOCK INCENTIVE PLAN. | Management | Against |
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS. | Management | For |

BT GROUP PLC
 ISSUER: 05577E101
 SEDOL:

BT
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | REPORTS AND ACCOUNTS | Management | For |
| 02 | REMUNERATION REPORT | Management | For |
| 03 | FINAL DIVIDEND | Management | For |
| 04 | RE-ELECT SIR CHRISTOPHER BLAND | Management | For |
| 05 | RE-ELECT ANDY GREEN | Management | For |
| 06 | RE-ELECT IAN LIVINGSTON | Management | For |
| 07 | RE-ELECT JOHN NELSON | Management | For |
| 08 | ELECT DEBORAH LATHEN | Management | For |
| 09 | ELECT FRANCOIS BARRAULT | Management | For |
| 10 | REAPPOINTMENT OF AUDITORS | Management | For |
| 11 | REMUNERATION OF AUDITORS | Management | For |
| 12 | AUTHORITY TO ALLOT SHARES | Management | For |
| 13 | AUTHORITY TO ALLOT SHARES FOR CASH SPECIAL RESOLUTION | Management | For |
| 14 | AUTHORITY TO PURCHASE OWN SHARES SPECIAL RESOLUTION | Management | For |
| 15 | AUTHORISE ELECTRONIC COMMUNICATIONS SPECIAL RESOLUTION | Management | For |
| 16 | AUTHORITY FOR POLITICAL DONATIONS | Management | For |

LEGG MASON, INC.
 ISSUER: 524901105
 SEDOL:

LM
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|---------------------------------|
| 01 | DIRECTOR HAROLD L. ADAMS* RAYMOND A. MASON* MARGARET M. RICHARDSON* KURT L. SCHMOKE* | Management Management Management Management Management | For For For For For |

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| | | | |
|----|---|--------------------------|----------------|
| 02 | ROBERT E. ANGELICA** AMENDMENT OF THE LEGG MASON, INC. 1996 EQUITY INCENTIVE PLAN. | Management Management | For Against |
| 03 | AMENDMENT OF THE LEGG MASON, INC. NON-EMPLOYEE DIRECTOR EQUITY PLAN. | Management | For |
| 04 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 05 | STOCKHOLDER PROPOSAL RELATING TO AN INDEPENDENT DIRECTOR SERVING AS THE CHAIRMAN OF THE BOARD. | Shareholder | Against |

FLORIDA EAST COAST INDUSTRIES, INC.
 ISSUER: 340632108
 SEDOL:

FLA
 ISIN: SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 8, 2007, BY AND AMONG IRON HORSE ACQUISITION HOLDING LLC, IRON HORSE ACQUISITION SUB INC. AND FLORIDA EAST COAST INDUSTRIES, INC. (THE MERGER AGREEMENT). | Management | For |
| 02 | APPROVAL OF THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, FOR AMONG OTHER REASONS, THE SOLICITATION OF ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT. | Management | For |

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VODAFONE GROUP PLC
 ISSUER: 92857W209
 SEDOL:

VOD
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 27 | TO ISSUE COMPANY BONDS DIRECTLY TO SHAREHOLDERS, INCREASING THE GROUP S INDEBTEDNESS | Management | Against |
| 26 | TO SEPARATE OUT THE COMPANY S 45% INTEREST IN VERIZON WIRELESS FROM ITS OTHER ASSETS BY TRACKING SHARES OR SPIN OFF | Management | Against |
| 25 | TO AMEND ARTICLE 114.1 OF THE COMPANY S ARTICLES | Management | Against |

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| | | | |
|----|---|------------|---------|
| 24 | OF ASSOCIATION (SPECIAL RESOLUTION) TO ADOPT NEW ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION) | Management | For |
| 23 | TO AUTHORISE THE COMPANY TO SEND OR SUPPLY DOCUMENTS OR INFORMATION TO SHAREHOLDERS IN ELECTRONIC FORM OR BY MEANS OF A WEBSITE (SPECIAL RESOLUTION) | Management | For |
| 22 | TO AUTHORISE THE COMPANY S PURCHASE OF ITS OWN SHARES (SECTION 166, COMPANIES ACT 1985) (SPECIAL RESOLUTION) | Management | For |
| 21 | TO RENEW THE AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS UNDER ARTICLE 16.3 OF THE COMPANY S ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION) | Management | For |
| 20 | TO RENEW THE AUTHORITY TO ALLOT SHARES UNDER ARTICLE 16.2 OF THE COMPANY S ARTICLES OF ASSOCIATION | Management | For |
| 19 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS | Management | For |
| 18 | TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS | Management | For |
| 17 | TO APPROVE THE REMUNERATION REPORT | Management | For |
| 16 | TO APPROVE A FINAL DIVIDEND OF 4.41P PER ORDINARY SHARE | Management | For |
| 15 | TO ELECT SIMON MURRAY AS A DIRECTOR | Management | For |
| 14 | TO ELECT NICK LAND AS A DIRECTOR | Management | For |
| 28 | TO AMEND THE COMPANY S ARTICLES OF ASSOCIATION TO LIMIT THE COMPANY S ABILITY TO MAKE ACQUISITIONS WITHOUT APPROVAL BY SPECIAL RESOLUTION (SPECIAL RESOLUTION) | Management | Against |
| 13 | TO ELECT ALAN JEBSON AS A DIRECTOR | Management | For |
| 12 | TO ELECT VITTORIO COLAO AS A DIRECTOR | Management | For |
| 11 | TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE) | Management | For |

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|----|--|------------|-----|
| 10 | TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE) | Management | For |
| 09 | TO RE-ELECT LUC VANDELDELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE) | Management | For |
| 08 | TO RE-ELECT PROFESSOR JURGEN SCHREMPPE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE) | Management | For |
| 07 | TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) | Management | For |
| 06 | TO RE-ELECT ANDY HALFORD AS A DIRECTOR | Management | For |
| 05 | TO RE-ELECT JOHN BUCHANAN AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) | Management | For |
| 04 | TO RE-ELECT DR MICHAEL BOSKIN AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE) | Management | For |
| 03 | TO RE-ELECT ARUN SARIN AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) | Management | For |
| 02 | TO RE-ELECT SIR JOHN BOND AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) | Management | For |
| 01 | TO RECEIVE THE REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2007. | Management | For |

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FIRST REPUBLIC BANK
 ISSUER: 336158100
 SEDOL:

FRC
 ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | TO APPROVE THE PLAN OF MERGER CONTAINED IN THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 29, 2007, AMONG MERRILL LYNCH & CO., INC., FIRST REPUBLIC BANK AND MERRILL LYNCH BANK & TRUST CO., FSB, A WHOLLY OWNED SUBSIDIARY OF MERRILL LYNCH & CO., INC., AS IT MAY BE AMENDED FROM TIME TO TIME, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 02 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY INCLUDING TO SOLICIT ADDITIONAL PROXIES. | Management | For |

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INTERNATIONAL SECURITIES EXCHANGE, H
 ISSUER: 46031W204
 SEDOL:

ISE
 ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 30, 2007, BY AND AMONG EUREX FRANKFURT AG, AN AKTIENGESELLSCHAFT ORGANIZED UNDER THE LAWS OF THE FEDERAL REPUBLIC OF GERMANY, IVAN ACQUISITION CO., A DELAWARE CORPORATION AND A WHOLLY-OWNED INDIRECT SUBSIDIARY OF EUREX FRANKFURT AG, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT | Management | For |
| 02 | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES | Management | For |

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NATIONAL GRID PLC
 ISSUER: 636274300
 SEDOL:

NGG
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 17 | TO APPROVE THE CHANGES TO THE PERFORMANCE SHARE PLAN RULES | Management | For |
| 16 | TO APPROVE THE BROKER CONTRACT FOR THE REPURCHASE OF B SHARES | Management | For |
| 15 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN B SHARES | Management | For |
| 14 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management | For |
| 13 | TO DISAPPLY PRE-EMPTION RIGHTS | Management | For |
| 12 | TO APPROVE THE AMENDED NATIONAL GRID USA INCENTIVE THRIFT PLANS I AND II | Management | For |
| 11 | TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES | Management | For |
| 10 | TO ALLOW THE SUPPLY OF DOCUMENTS ELECTRONICALLY | Management | For |
| 09 | TO APPROVE THE DIRECTORS REMUNERATION REPORT | Management | For |

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|----|---|------------|-----|
| 08 | TO AUTHORISE THE DIRECTORS TO SET THE AUDITOR S REMUNERATION | Management | For |
| 07 | TO REAPPOINT THE AUDITOR, PRICEWATERHOUSECOOPERS LLP | Management | For |
| 06 | TO RE-ELECT LINDA ADAMANY | Management | For |
| 05 | TO RE-ELECT MARK FAIRBAIRN | Management | For |
| 04 | TO RE-ELECT MARIA RICHTER | Management | For |
| 03 | TO RE-ELECT EDWARD ASTLE | Management | For |
| 02 | TO DECLARE A FINAL DIVIDEND | Management | For |
| 01 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS | Management | For |

EGL, INC.
ISSUER: 268484102
SEDOL:

EAGL
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 24, 2007, AMONG CEVA GROUP PLC, CEVA TEXAS HOLDCO INC., AND EGL, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For |
| 02 | APPROVAL OF THE ADJOURNMENT OF THE ANNUAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING TO APPROVE THE AGREEMENT AND | Management | For |

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| | | | |
|----|--|--|--|
| 03 | PLAN OF MERGER, DATED AS OF MAY 24, 2007, AMONG CEVA GROUP PLC, CEVA TEXAS HOLDCO INC., AND EGL, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. DIRECTOR JAMES R. CRANE FRANK J. HEVRDEJS PAUL WILLIAM HOBBY MICHAEL K. JHIN MILTON CARROLL NEIL E. KELLEY JAMES FLAGG SHERMAN WOLFF | Management Management Management Management Management Management Management Management | For For For For For For For For |
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FIRST DATA CORPORATION
 ISSUER: 319963104
 SEDOL:

FDC
 ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 1, 2007, AMONG NEW OMAHA HOLDINGS L.P., OMAHA ACQUISITION CORPORATION AND FIRST DATA CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For |
| 02 | APPROVAL OF 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 ADOPT THE AGREEMENT AND PLAN OF MERGER REFERRED TO IN 1. | Management | For |

REMY COINTREAU SA, COGNAC
 ISSUER: F7725A100
 SEDOL: 4721352, B01DPS0, 4741714

RCO.PA
 ISIN: FR0000130395

EGM MEE

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| * | FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING | Non-Voting | |

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APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY
 CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED
 TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED
 INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN
 CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL
 CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD

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|-----|---|------------|-----|
| | TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE | | |
| O.1 | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YEAR ENDING IN 2006, AS PRESENTED; EARNINGS | Management | For |
| O.2 | APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: EARNINGS FOR THE FY: EUR 175,629,723.44, PRIOR RETAINED EARNINGS: EUR 37,696,670.24, DISTRIBUTABLE INCOME: EUR 213,326,393.68, LEGAL RESERVES: EUR 78,985.28, DIVIDENDS: EUR 55,199,762.40, RETAINED EARNINGS: EUR 158,047,646.00, GLOBAL AMOUNT: EUR 213,326,393.68, IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT; AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For |
| O.3 | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID YE, IN THE FORM PRESENTED TO THE MEETING; LOSS FOR THE FY: EUR - 23,031,000.00 | Management | For |
| O.4 | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY THE ARTICLE L.225-38 AND L.225-40 OF THE FRENCH COMMERCIAL CODE, APPROVE THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY | Management | For |
| O.5 | GRANT PERMANENT DISCHARGE TO THE BOARD OF DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FY | Management | For |
| O.8 | APPOINT MR. TIM JONES AS AN EXECUTIVE DIRECTOR FOR A 3 YEAR PERIOD | Management | For |
| O.6 | APPROVE TO RENEW THE APPOINTMENT OF MR. MARC HERIARD DUBREUIL AS AN EXECUTIVEDIRECTOR FOR A 3 YEAR PERIOD | Management | For |
| O.7 | APPROVE TO RENEW THE APPOINTMENT OF MR. JEAN BURELLE AS AN EXECUTIVE DIRECTORFOR A 3 YEAR PERIOD | Management | For |

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| O.9 | APPROVE TO AWARD TOTAL ANNUAL FEES OF EUR 294,000.00 TO THE BOARD OF DIRECTORS | Management | For |
| O.10 | AUTHORIZE THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY S SHARES ON THE OPENMARKET, SUBJECT TO THE CONDITIONS: MAXIMUM PURCHASE PRICE: EUR 60.00, MINIMUM SALE PRICE: 30.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 241,738,800.00; AUTHORITY EXPIRES AFTER 18 MONTHS; AND THIS AUTHORIZATION SUPERSEDES THE | Management | For |

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|------|---|------------|-----|
| O.11 | <p>FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 27 JUL 2006 IN ITS RESOLUTION 13 AND TO TAKE ALL NECESSARY FORMALITIES GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THE MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY THE LAW</p> | Management | For |
| E.12 | <p>AMEND, AS A CONSEQUENCE OF THE REGULATION CHANGES, THE ARTICLE 23.1 OF THE BY-LAWS CONCERNING THE MODALITIES OF CONVENING AND ATTENDANCE OF THE SHAREHOLDERS TO THE GENERAL MEETINGS OF THE COMPANY</p> | Management | For |
| E.13 | <p>AMEND, AS A CONSEQUENCE OF THE REGULATION CHANGES, THE ARTICLE 23.6 OF THE BY-LAWS CONCERNING THE MODALITIES OF CONVENING AND ATTENDANCE OF THE SHAREHOLDERS TO THE GENERAL MEETINGS OF THE COMPANY</p> | Management | For |
| * | <p>PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU.</p> | Non-Voting | |
| E.14 | <p>AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL, ON 1 OR MORE OCCASIONS AND ITS SOLE DISCRETION, BY CANCELING ALL OR PART OF THE COMPANY S OWN SHARES IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24 MONTH PERIOD, AUTHORITY EXPIRES AFTER 18 MONTHS; THIS AUTHORIZATIONS SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 27 JUL 2006 IN ITS RESOLUTION 19</p> | Management | For |
| E.15 | <p>AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, ON 1 OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 30,000,000.00, WHICH IS COMMON WITH THE RESOLUTION 16, BY ISSUANCE, WITH PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES AND OR DEBT SECURITIES; THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 750,000,000.00; AUTHORITY EXPIRES AFTER 26 MONTHS AND TO TAKE ALL NECESSARY FORMALITIES; THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT</p> | Management | For |
| E.16 | <p>AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE</p> | Management | For |

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| | | | |
|------|---|------------|-----|
| E.17 | <p>THE CAPITAL, ON 1 OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 30,000,000.00, BY ISSUANCE, WITHOUT PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES AND OR DEBT SECURITIES; THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 750,000,000.00; AUTHORITY EXPIRES AFTER 26 MONTHS AND TO TAKE ALL NECESSARY FORMALITIES; THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT</p> | Management | For |
|------|---|------------|-----|

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1 OR MORE TRANSACTIONS, TO BENEFICIARIES TO BE CHOSEN BY IT, OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR NEW SHARES IN THE COMPANY TO BE ISSUED THROUGH A SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY, IT BEING PROVIDED THAT THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, WHICH SHALL EXCEED 3% OF THE SHARE CAPITAL; AUTHORITY EXPIRES AFTER 38 MONTHS; AND APPROVE TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS; AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY FORMALITIES; THIS AUTHORIZATIONS SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 07 SEP 2004 IN ITS RESOLUTION 7

- | | | | |
|------|--|------------|-----|
| E.18 | <p>AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, ON 1 OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVING PLAN; AUTHORITY EXPIRES AFTER 26 MONTHS AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED EUR 1,400,000.00; AND TO TAKE ALL NECESSARY FORMALITIES</p> | Management | For |
| E.19 | <p>AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE IN CASE OF AN EXCESS DEMAND, AT THE SAME PRICE AS THE INITIAL ISSUE, WITHIN 30 DAYS OF THE CLOSING OF SUBSCRIPTION PERIOD AND UP TO A MAXIMUM OF 15% OF THE INITIAL ISSUE; AUTHORITY EXPIRES AFTER 26 MONTHS AND TO TAKE ALL NECESSARY FORMALITIES; THIS AUTHORIZATIONS SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 28 JUL 2006 IN ITS RESOLUTION 19</p> | Management | For |
| E.20 | <p>AUTHORIZE THE BOARD OF DIRECTORS, FOLLOWING THE APPROVAL OF THE RESOLUTIONS 15 AND 16, FOR A 26- MONTH PERIOD AND WITHIN THE LIMIT OF 10% OF THE COMPANY S SHARE CAPITAL, TO SET THE ISSUE PRICE OF THE ORDINARY SHARES OR SECURITIES TO BE ISSUED, IN ACCORDANCE WITH THE TERMS AND CONDITIONS</p> | Management | For |

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- | | | | |
|------|--|------------|-----|
| E.21 | <p>AS SPECIFIED; APPROVE TO CANCEL THE PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR</p> <p>AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL, ON 1 OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 30% OF THE SHARE CAPITAL; AUTHORITY EXPIRES AFTER 36 MONTHS AND TO TAKE ALL NECESSARY FORMALITIES; THIS AUTHORIZATIONS SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 07 SEP</p> | Management | For |
|------|--|------------|-----|

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- 2004 IN ITS RESOLUTION 16
- E.22 RECEIVE THE REPORT OF THE BOARD OF DIRECTORS, Management For
 APPROVE VARIOUS DELEGATIONS GIVEN TO IT AT THE
 PRESENT MEETING SHALL BE USED IN WHOLE OR IN
 PART IN ACCORDANCE WITH THE LEGAL PROVISIONS
 IN FORCE, DURING PERIODS WHEN CASH OR STOCK TENDER
 OFFERS ARE IN EFFECT FOR THE COMPANY S SHARES
 FOR A 18- MONTH PERIOD, STARTING FROM THE DATE
 OF THE PRESENT MEETING AND BY THE SHAREHOLDER
 S MEETING OF 27 JUL 2006
- E.23 AUTHORIZE THE BOARD OF DIRECTORS TO CHARGE THE Management For
 SHARE ISSUANCE COSTS AGAINST THE RELATED PREMIUMS
 AND DEDUCT FROM THE PREMIUMS THE AMOUNTS NECESSARY
 TO RAISE THE LEGAL RESERVE TO 1/10 OF THE NEW
 CAPITAL AFTER EACH INCREASE
- E.24 GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, Management For
 A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING
 TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER
 FORMALITIES PRESCRIBED BY THE LAW

ALLIANCE DATA SYSTEMS CORPORATION
 ISSUER: 018581108
 SEDOL:

ADS SPECIAL
 ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 02 | IF NECESSARY OR APPROPRIATE, TO ADOPT A PROPOSAL TO ADJOURN THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT. | Management | For |
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED | Management | For |

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AS OF MAY 17, 2007, AMONG ALLIANCE DATA SYSTEMS
 CORPORATION, ALADDIN HOLDCO, INC. AND ALADDIN
 MERGER SUB., INC., AS MAY BE AMENDED FROM TIME
 TO TIME.

COMPASS BANCSHARES, INC.
 ISSUER: 20449H109

CBSS SPECIAL
 ISIN:

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

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02 | TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE COMPASS SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES. | Management | For |
| 01 | TO APPROVE AND ADOPT THE TRANSACTION AGREEMENT, DATED FEBRUARY 16, 2007, BETWEEN COMPASS BANCSHARES, INC. AND BANCO BILBAO VIZCAYA ARGENTARIA, S.A., OR BBVA, AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH COMPASS WILL BECOME A WHOLLY-OWNED SUBSIDIARY OF BBVA. | Management | For |

CDW CORPORATION
ISSUER: 12512N105
SEDOL:

CDWC
ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02 | ADJOURN THE SPECIAL MEETING IF NECESSARY OR APPROPRIATE TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE AGREEMENT AND PLAN OF MERGER. | Management | For |
| 01 | APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 29, 2007, AMONG CDW CORPORATION, VH HOLDINGS, INC. (PARENT) AND VH MERGERSUB, INC. (MERGER SUB), WHICH PROVIDES FOR THE MERGER OF MERGER SUB, A WHOLLY OWNED SUBSIDIARY OF PARENT, WITH AND INTO CDW, WITH CDW CONTINUING AS THE SURVIVING CORPORATION. | Management | For |

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PETROCHINA COMPANY LIMITED
ISSUER: 71646E100

PTR
ISIN:

SPECIAL

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SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--|---|------------------|--------------|
| 01 | THAT CONDITIONAL UPON THE OBTAINING OF APPROVALS FROM THE CSRC AND OTHER RELEVANT REGULATORY AUTHORITIES, THE ALLOTMENT AND ISSUE OF A SHARES BY THE COMPANY IN THE PRC BY WAY OF PUBLIC OFFERING OF NEW A SHARES AND THE FOLLOWING TERMS AND CONDITIONS OF THE A SHARE ISSUE BE AND ARE HEREBY APPROVED. | Management | For |
| 02 | THAT THE BOARD AND ITS ATTORNEY SHALL BE AND ARE AUTHORIZED TO DEAL WITH MATTERS IN RELATION TO THE A SHARE ISSUE AND THE LISTING OF A SHARES INCLUDING BUT NOT LIMITED TO THE FOLLOWING. | Management | For |
| STATION CASINOS, INC. ISSUER: 857689103 SEDOL: | | STN ISIN: | SPECIAL |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--|---|------------------|--------------|
| 01 | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 23, 2007 AND AMENDED AS OF MAY 4, 2007, AMONG STATION CASINOS, INC., FERTITTA COLONY PARTNERS LLC AND FCP ACQUISITION SUB, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For |
| 02 | MOTION TO ADJOURN THE SPECIAL MEETING TO A LATER DATE, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL NUMBER 1. | Management | For |
| FLORIDA ROCK INDUSTRIES, INC. ISSUER: 341140101 SEDOL: | | FRK ISIN: | SPECIAL |

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02 | APPROVAL OF A PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE THE FIRST PROPOSAL. | Management | For |
| 01 | THE APPROVAL OF THE AGREEMENT AND PLAN OF MERGER DATED AS OF FEBRUARY 19, 2007, AS AMENDED ON APRIL 9, 2007, BY AND AMONG VULCAN MATERIALS COMPANY, FLORIDA ROCK INDUSTRIES, INC., VIRGINIA HOLDCO, INC., VIRGINIA MERGER SUB, INC. AND FRESNO MERGER SUB, INC. | Management | For |

H.J. HEINZ COMPANY
 ISSUER: 423074103
 SEDOL:

HNZ
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|--|
| 07 | TO AMEND THE COMPANY ARTICLES OF INCORPORATION TO REQUIRE A MAJORITY VOTING STANDARD IN THE ELECTION OF DIRECTORS. | Management | For |
| 06 | TO AMEND THE COMPANY ARTICLES OF INCORPORATION TO REDUCE THE SHAREHOLDER VOTE REQUIRED TO APPROVE CERTAIN BUSINESS COMBINATIONS. | Management | For |
| 05 | TO AMEND THE COMPANY BY-LAWS AND ARTICLES OF INCORPORATION TO REDUCE THE SHAREHOLDER VOTE REQUIRED TO AMEND LIMITATION OF DIRECTOR LIABILITY AND DIRECTOR AND OFFICER INDEMNIFICATION. | Management | For |
| 04 | TO APPROVE PERFORMANCE METRICS UNDER THE FISCAL YEAR 2003 STOCK INCENTIVE PLAN. | Management | For |
| 03 | TO AMEND AND EXTEND THE AMENDED AND RESTATED GLOBAL STOCK PURCHASE PLAN. | Management | For |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 01 | DIRECTOR W.R. JOHNSON C.E. BUNCH L.S. COLEMAN, JR. J.G. DROSDICK E.E. HOLIDAY C. KENDLE | Management Management Management Management Management Management | For For For For For For |

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D.R. O'HARE

Management For

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| | | |
|----------------|------------|-----|
| N. PELTZ | Management | For |
| D.H. REILLEY | Management | For |
| L.C. SWANN | Management | For |
| T.J. USHER | Management | For |
| M.F. WEINSTEIN | Management | For |

| | | |
|-------------------|-------|---------|
| SLM CORPORATION | SLM | SPECIAL |
| ISSUER: 78442P106 | ISIN: | |
| SEDOL: | | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 15, 2007, AMONG SLM CORPORATION, MUSTANG HOLDING COMPANY INC. AND MUSTANG MERGER SUB, INC., PURSUANT TO WHICH EACH STOCKHOLDER OF SLM CORPORATION WILL BE ENTITLED TO RECEIVE \$60.00 IN CASH, WITHOUT INTEREST, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 02 | PROPOSAL 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 MEETING TO APPROVE AND ADOPT THE MERGER AGREEMENT. | Management | For |

| | | |
|----------------------------|-------|--------|
| HANOVER COMPRESSOR COMPANY | HC | ANNUAL |
| ISSUER: 410768105 | ISIN: | |
| SEDOL: | | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|----------|------------------|--------------|
|--------------------|----------|------------------|--------------|

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| | | | |
|----|--|------------|-----|
| 05 | RATIFICATION OF THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANOVER COMPRESSOR COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 04 | DIRECTOR | Management | For |
| | I. JON BRUMLEY | Management | For |
| | TED COLLINS, JR. | Management | For |
| | MARGARET K. DORMAN | Management | For |
| | ROBERT R. FURGASON | Management | For |
| | VICTOR E. GRIJALVA | Management | For |
| | GORDON T. HALL | Management | For |

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| | | | |
|----|--|------------|-----|
| | JOHN E. JACKSON | Management | For |
| | PETER H. KAMIN | Management | For |
| | WILLIAM C. PATE | Management | For |
| | STEPHEN M. PAZUK | Management | For |
| | L. ALI SHEIKH | Management | For |
| 03 | ADOPTION OF THE EXTERRAN HOLDINGS, INC. EMPLOYEE STOCK PURCHASE PLAN. | Management | For |
| 02 | ADOPTION OF THE EXTERRAN HOLDINGS, INC. 2007 STOCK INCENTIVE PLAN. | Management | For |
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, AS AMENDED. | Management | For |

WESTMORELAND COAL COMPANY
 ISSUER: 960878106
 SEDOL:

WLB
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | KEITH E. ALESSI | Management | For |
| | THOMAS J. COFFEY | Management | For |
| | RICHARD M. KLINGAMAN | Management | For |
| 04 | STANDBY PURCHASE AGREEMENT AND RELATED TRANSACTIONS. | Management | For |
| 03 | RIGHTS OFFERING. | Management | For |
| 06 | AMENDED CERTIFICATE OF INCORPORATION. | Management | For |
| 05 | 2007 EQUITY INCENTIVE PLAN. | Management | For |

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TELECOM CORPORATION OF NEW ZEALAND L
 ISSUER: 879278208
 SEDOL:

NZT
 ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | TO APPROVE THE CANCELLATION OF ONE ORDINARY SHARE FOR EVERY NINE ORDINARY SHARES AS PART OF THE ARRANGEMENT RELATING TO THE RETURN OF APPROXIMATELY \$1.1 BILLION OF CAPITAL TO SHAREHOLDERS AS SET OUT IN THE NOTICE OF SPECIAL MEETING. | Management | For |

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THE SMITH & WOLLENSKY RESTAURANT GRP
 ISSUER: 831758107
 SEDOL:

SWRG
 ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | ADOPTION OF THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 6, 2007, BY AND AMONG PROJECT GRILL, LLC, A DELAWARE LIMITED LIABILITY COMPANY (GRILL), SWRG ACQUISITION SUB, INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF GRILL, AND SWRG (THE MERGER AGREEMENT). | Management | For |
| 02 | APPROVAL OF THE PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES TO VOTE IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT. | Management | For |

TRIBUNE COMPANY
 ISSUER: 896047107
 SEDOL:

TRB
 ISIN:

SPECIAL

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | BOARD PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 1, 2007, BY AND AMONG TRIBUNE COMPANY, GREATBANC TRUST COMPANY, SOLELY AS TRUSTEE OF THE TRIBUNE EMPLOYEE STOCK OWNERSHIP TRUST, WHICH FORMS A PART OF THE TRIBUNE EMPLOYEE STOCK OWNERSHIP PLAN, TESOP CORPORATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 02 | BOARD PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL NUMBER 1. | Management | For |

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COLOR KINETICS INCORPORATED
 ISSUER: 19624P100
 SEDOL:

CLRK
 ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | ADOPT THE MERGER AGREEMENT. | Management | For |
| 02 | APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | Management | For |

ALLTEL CORPORATION
 ISSUER: 020039103
 SEDOL:

AT
 ISIN:

SPECIAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02 | BOARD PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL NUMBER 1 IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO APPROVE PROPOSAL NUMBER 1. | Management | For |
| 01 | BOARD PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 20, 2007, BY AND AMONG ALLTEL CORPORATION, ATLANTIS HOLDINGS LLC AND ATLANTIS MERGER SUB, INC. AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For |

TXU CORP.
ISSUER: 873168108
SEDOL:

TXU
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 04 | APPROVAL OF INDEPENDENT AUDITOR - DELOITTE & TOUCHE LLP. | Management | For |

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| | | | |
|----|---|--|---|
| 03 | DIRECTOR LELDON E. ECHOLS KERNEY LADAY JACK E. LITTLE GERARDO I. LOPEZ J.E. OESTERREICHER MICHAEL W. RANGER LEONARD H. ROBERTS GLENN F. TILTON C. JOHN WILDER | Management Management Management Management Management Management Management Management Management | For For For For For For For For For |
| 02 | TO APPROVE ANY PROPOSAL BY TXU CORP. TO ADJOURN OR POSTPONE THE ANNUAL MEETING, IF DETERMINED TO BE NECESSARY. | Management | For |
| 01 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 25, 2007 (AS AMENDED FROM TIME TO TIME, THE MERGER AGREEMENT) AMONG TXU CORP., TEXAS ENERGY FUTURE HOLDINGS LIMITED PARTNERSHIP, | Management | For |

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A DELAWARE LIMITED PARTNERSHIP, AND TEXAS ENERGY FUTURE MERGER SUB CORP., A TEXAS CORPORATION, INCLUDING THE PLAN OF MERGER CONTAINED IN THE MERGER AGREEMENT.

| | | | |
|----|---|-------------|---------|
| 06 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON TXU CORP. S POLITICAL CONTRIBUTIONS AND EXPENDITURES. | Shareholder | Against |
| 05 | SHAREHOLDER PROPOSAL RELATED TO TXU CORP. S ADOPTION OF QUANTITATIVE GOALS FOR EMISSIONS AT ITS EXISTING AND PROPOSED PLANTS. | Shareholder | Against |

CHAPARRAL STEEL COMPANY
ISSUER: 159423102
SEDOL:

CHAP
ISIN: SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, AS OF JULY 10, 2007, BY AND AMONG THE COMPANY, GERDAU AMERISTEEL CORPORATION (PARENT), GVC, INC. (MERGER SUB), AND, AS GUARANTOR OF PARENT AND MERGER SUB S OBLIGATIONS, GERDAU, S.A., PURSUANT TO WHICH PARENT WILL ACQUIRE THE COMPANY THROUGH A MERGER AND THE COMPANY WILL CEASE TO BE AN INDEPENDENT PUBLIC COMPANY. | Management | For |
| 02 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1. | Management | For |

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RIO TINTO PLC
ISSUER: 767204100
SEDOL:

RTP
ISIN: SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|----------|------------------|--------------|
|--------------------|----------|------------------|--------------|

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01 THE APPROVAL OF THE ACQUISITION OF ALCAN INC Management For
AND RELATED MATTERS.

SEQUA CORPORATION
ISSUER: 817320104
SEDOL:

SQAA
ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02 | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT | Management | For |
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 8, 2007, BY AND AMONG, BLUE JAY ACQUISITION CORPORATION, BLUE JAY MERGER CORPORATION AND THE COMPANY | Management | For |

HILTON HOTELS CORPORATION
ISSUER: 432848109
SEDOL:

HLT
ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 3, 2007, BY AND AMONG HILTON HOTELS CORPORATION, A DELAWARE CORPORATION, BH HOTELS | Management | For |

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02 LLC, A DELAWARE LIMITED LIABILITY COMPANY, AND
BH HOTELS ACQUISITION INC., A DELAWARE CORPORATION.
TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, Management For

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IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES.

NUVEEN INVESTMENTS, INC.
ISSUER: 67090F106
SEDOL:

JNC
ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02 | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | Management | For |
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 19, 2007, AMONG NUVEEN INVESTMENTS, INC., WINDY CITY INVESTMENTS, INC. AND WINDY CITY ACQUISITION CORP., AS MAY BE AMENDED FROM TIME TO TIME, WHICH PROVIDES FOR THE MERGER OF WINDY CITY ACQUISITION CORP., INTO NUVEEN INVESTMENTS, INC., AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT | Management | For |

ABN AMRO HOLDING NV
ISSUER: N0030P459
SEDOL: B02NY48, 0276920, B1G0HX2, 5250769, 5250770, 5250792, 6004114, 5250781, 5254589

ABNYY.PK
ISIN: NL0000301109

EGM MEE

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 3. | OVERVIEW OF THE CONSORTIUM S PUBLIC OFFER ON ALL OUTSTANDING SHARES OF ABN AMRO CONSORTIUM CONSISTING OF FORTIS, RBS AND SANTANDER | Non-Voting | |
| 4. | OVERVIEW OF BARCLAY S PUBLIC OFFER ON ALL OUTSTANDING SHARES OF ABN AMRO | Non-Voting | |
| 5. | REASONED OPINION OF THE MANAGING BOARD AND THE SUPERVISORY BOARD ON THE CONSORTIUM S OFFER AND THE BARCLAYS OFFER | Non-Voting | |

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- | | | |
|----|--|------------|
| 6. | ANY OTHER BUSINESS | Non-Voting |
| * | PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU. | Non-Voting |
| 1. | OPENING OF THE EGM OF SHAREHOLDERS AND ANNOUNCEMENTS | Non-Voting |
| 2. | THE MANAGING BOARD S AND THE SUPERVISORY BOARD S ASSESSMENT OF RECENT CORPORATE DEVELOPMENTS AND STRATEGIC OPTIONS | Non-Voting |

SKYLINE CORPORATION
 ISSUER: 830830105
 SEDOL:

SKY
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|--|
| 01 | DIRECTOR ARTHUR J. DECIO THOMAS G. DERANEK JOHN C. FIRTH JERRY HAMMES RONALD F. KLOSKA WILLIAM H. LAWSON DAVID T. LINK ANDREW J. MCKENNA | Management Management Management Management Management Management Management Management | For For For For For For For For |

BAUSCH & LOMB INCORPORATED
 ISSUER: 071707103
 SEDOL:

BOL
 ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 16, 2007, BY AND AMONG BAUSCH & LOMB INCORPORATED, WP PRISM | Management | For |

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LLC AND WP PRISM MERGER SUB INC., A WHOLLY-OWNED
SUBSIDIARY OF WP PRISM LLC, AS IT MAY BE AMENDED

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FROM TIME TO TIME (THE AGREEMENT AND PLAN OF
MERGER).

BCE INC.
ISSUER: 05534B760
SEDOL:

BCE
ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | APPROVING THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS REPRODUCED AS APPENDIX A TO THE MANAGEMENT PROXY CIRCULAR OF BCE DATED AUGUST 7, 2007, TO APPROVE THE PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING BCE, ITS COMMON AND PREFERRED SHAREHOLDERS AND 6796508 CANADA INC. (THE PURCHASER). PLEASE REFER TO THE VOTING INSTRUCTION FORM FOR A COMPLETE DESCRIPTION OF THIS RESOLUTION. | Management | For |

GENERAL MILLS, INC.
ISSUER: 370334104
SEDOL:

GIS
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1G | ELECTION OF DIRECTOR: STEVE ODLAND | Management | For |
| 1F | ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG | Management | For |
| 1E | ELECTION OF DIRECTOR: HEIDI G. MILLER | Management | For |
| 1D | ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE | Management | For |

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| | | | |
|----|--|------------|---------|
| 1C | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN | Management | For |
| 1B | ELECTION OF DIRECTOR: WILLIAM T. ESREY | Management | For |
| 1A | ELECTION OF DIRECTOR: PAUL DANOS | Management | For |
| 03 | ADOPT THE 2007 STOCK COMPENSATION PLAN. | Management | Against |

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| | | | |
|----|--|------------|-----|
| 02 | RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 1M | ELECTION OF DIRECTOR: DOROTHY A. TERRELL | Management | For |
| 1L | ELECTION OF DIRECTOR: A. MICHAEL SPENCE | Management | For |
| 1K | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management | For |
| 1J | ELECTION OF DIRECTOR: ROBERT L. RYAN | Management | For |
| 1I | ELECTION OF DIRECTOR: MICHAEL D. ROSE | Management | For |
| 1H | ELECTION OF DIRECTOR: KENDALL J. POWELL | Management | For |

CLEAR CHANNEL COMMUNICATIONS, INC.
ISSUER: 184502102
SEDOL:

CCU
ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01 | APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 16, 2006, BY AND AMONG CLEAR CHANNEL COMMUNICATIONS, INC., BT TRIPLE CROWN MERGER CO., INC., B TRIPLE CROWN FINCO, LLC, AND T TRIPLE CROWN FINCO, LLC, AS AMENDED BY AMENDMENT NO. 1, DATED APRIL 18, 2007, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 03 | IN THE DISCRETION OF THE PROXY HOLDERS, ON ANY OTHER MATTER THAT MAY PROPERLY COME BEFORE THE SPECIAL MEETING. | Management | For |
| 02 | APPROVAL OF THE ADJOURNMENT OR POSTPONEMENT 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 AND ADOPT THE AMENDED AGREEMENT AND PLAN OF MERGER. | Management | For |

ENDESA SA, MADRID
ISSUER: E41222113

ELEZF.PK
ISIN: ES0130670112

EGM MEE

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SEDOL: B0389N6, 4315368, 5285501, B0ZJNC8, 2615424, 5271782, 5788806

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| * | SHAREHOLDERS WHO PARTICIPATE IN ANY FORM AT THE EXTRAORDINARY GENERAL MEETING, WHETHER DIRECTLY, BY PROXY, OR BY LONG-DISTANCE VOTING, SHALL BE ENTITLED TO RECEIVE AN ATTENDANCE PREMIUM (0.15 EUROS GROSS PER SHARE) | Non-Voting | |
| * | PLEASE NOTE THAT THIS IS A REVISION DUE TO NORMAL MEETING CHANGED TO AN ISSUER PAY MEETING AND RECEIPT OF NON-NUMBERED AND NON-VOTABLE RESOLUTION AND CHANGED IN MEETING TYPE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |
| 1. | TO AMEND THE PRESENT ARTICLE 32 (LIMITATION OF VOTING RIGHTS) OF THE CORPORATE BYLAWS, BY RE-WORDING IT IN THE FOLLOWING TERMS: ARTICLE 32: VOTING RIGHTS THE SHAREHOLDERS SHALL BE ENTITLED TO ONE VOTE FOR EACH SHARE THEY OWN OR REPRESENT, EXCEPT FOR NON-VOTING SHARES, WHICH SHALL BE GOVERNED BY THE PROVISIONS OF ARTICLE 8 OF THESE BY LAWS; THIS BYLAW AMENDMENT SHALL BE EFFECTIVE AS FROM THE TIME IT IS REGISTERED WITH THE MERCANTILE REGISTRY | Management | For |
| 2. | TO AMEND THE PRESENT ARTICLE 37 (NUMBER AND TYPES OF DIRECTORS) OF THE CORPORATE BYLAWS, BY RE-WORDING IT IN THE FOLLOWING TERMS: ARTICLE 37: NUMBER OF DIRECTORS THE BOARD OF DIRECTORS SHALL BE FORMED BY NINE MEMBERS MINIMUM AND FIFTEEN MAXIMUM. THE GENERAL MEETING SHALL BE RESPONSIBLE FOR BOTH THE APPOINTMENT AND THE REMOVAL OF THE MEMBERS OF THE BOARD OF DIRECTORS. THE POSITION OF DIRECTOR IS ELIGIBLE FOR RESIGNATION, REVOCATION AND RE-ELECTION; THIS BYLAW AMENDMENT SHALL BE EFFECTIVE AS FROM THE TIME IT IS REGISTERED WITH THE MERCANTILE REGISTRY | Management | For |
| 3. | TO AMEND THE PRESENT ARTICLE 38 (TERM OF OFFICE) OF THE CORPORATE BY LAWS, BY RE-WORDING IT IN THE FOLLOWING TERMS: ARTICLE 38: TERM OF OFFICE OF DIRECTOR THE TERM OF OFFICE OF DIRECTORS SHALL BE FOUR YEARS. THEY MAY BE REELECTED FOR PERIODS OF LIKE DURATION. FOR THE PURPOSE OF COMPUTING THE TERM OF OFFICE OF THE MANDATE OF DIRECTORS, THE YEAR SHALL BE DEEMED TO BEGIN AND END ON THE DATE ON WHICH THE ANNUAL GENERAL MEETING IS HELD, OR THE LAST DAY POSSIBLE ON WHICH IT | Management | For |

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SHOULD HAVE BEEN HELD. IF DURING THE TERM TO WHICH THE DIRECTORS WERE APPOINTED VACANCIES SHOULD TAKE PLACE, THE BOARD MAY APPOINT, FROM AMONG3THE SHAREHOLDERS, THOSE PERSONS TO FILL THEM UNTIL THE FIRST GENERAL MEETING MEETS; THIS

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4. BYLAW AMENDMENT SHALL BE EFFECTIVE AS FROM THE TIME IT IS REGISTERED WITH THE MERCANTILE REGISTRY TO AMEND THE PRESENT ARTICLE 42 (INCOMPATIBILITIES) OF THE CORPORATE BY LAWS, BY RE-WORDING IT IN THE FOLLOWING TERMS: ARTICLE 42: INCOMPATIBILITIES OF DIRECTORS THOSE PERSONS SUBJECT TO THE PROHIBITIONS OF ARTICLE 124 OF THE SPANISH CORPORATIONS LAW (LEY DE SOCIEDADES ANONIMAS) AND OTHER LEGAL PROVISIONS MAY NOT BE APPOINTED AS DIRECTORS; THIS BYLAW AMENDMENT SHALL BE EFFECTIVE AS FROM THE TIME IT IS REGISTERED WITH THE MERCANTILE REGISTRY Management For
5. TO DELEGATE TO THE COMPANY S BOARD OF DIRECTORS THE BROADEST AUTHORITIES TO ADOPT SUCH RESOLUTIONS AS MAY BE NECESSARY OR APPROPRIATE FOR THE EXECUTION, IMPLEMENTATION, EFFECTIVENESS AND SUCCESSFUL CONCLUSION OF THE GENERAL MEETING RESOLUTIONS AND, IN PARTICULAR, FOR THE FOLLOWING ACTS, WITHOUT LIMITATION: (I) CLARIFY, SPECIFY AND COMPLETE THE RESOLUTIONS OF THIS GENERAL MEETING AND RESOLVE SUCH DOUBTS OR ASPECTS AS ARE PRESENTED, REMEDYING AND COMPLETING SUCH DEFECTS OR OMISSIONS AS MAY PREVENT OR IMPAIR THE EFFECTIVENESS OR REGISTRATION OF THE PERTINENT RESOLUTIONS; (II) EXECUTE SUCH PUBLIC AND/OR PRIVATE DOCUMENTS AND CARRY OUT SUCH ACTS, LEGAL BUSINESSES, CONTRACTS, DECLARATIONS AND TRANSACTIONS AS MAY BE NECESSARY OR APPROPRIATE FOR THE EXECUTION AND IMPLEMENTATION OF THERE SOLUTIONS ADOPTED AT THIS GENERAL MEETING; AND (III) DELEGATE, IN TURN, TO THE EXECUTIVE COMMITTEE OR TO ONE OR MORE DIRECTORS, WHO MAY ACT SEVERALLY AND INDISTINCTLY, THE POWERS CONFERRED IN THE PRECEDING PARAGRAPHS; TO EMPOWER THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. MANUEL PIZARRO MORENO, THE CHIEF EXECUTIVE OFFICER (CEO) MR. RAFAEL MIRANDA ROBREDO AND THE SECRETARY OF THE BOARD OF DIRECTORS AND SECRETARY GENERAL MR. SALVADOR MONTEJO VELILLA, IN ORDER THAT, ANY OF THEM, INDISTINCTLY, MAY: (I) CARRY OUT SUCH ACTS, LEGAL BUSINESSES, CONTRACTS AND TRANSACTIONS AS MAY BE APPROPRIATE IN ORDER TO REGISTER THE PRECEDING RESOLUTIONS WITH THE MERCANTILE REGISTRY, INCLUDING, IN PARTICULAR, INTER ALIA, THE POWERS TO APPEAR BEFORE A NOTARY PUBLIC IN ORDER TO EXECUTE THE PUBLIC DEEDS OR NOTARIAL RECORDS WHICH ARE NECESSARY OR APPROPRIATE FOR SUCH PURPOSE, Management For

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TO PUBLISH THE PERTINENT LEGAL NOTICES AND FORMALIZE ANY OTHER PUBLIC OR PRIVATE DOCUMENTS WHICH MAY BE NECESSARY OR APPROPRIATE FOR THE REGISTRATION OF SUCH RESOLUTIONS, WITH THE EXPRESS POWER TO REMEDY THEM, WITHOUT ALTERING THEIR NATURE, SCOPE OR MEANING; AND (II) APPEAR BEFORE THE COMPETENT ADMINISTRATIVE AUTHORITIES, IN PARTICULAR, THE

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MINISTRIES OF ECONOMY AND FINANCE AND INDUSTRY, TOURISM AND COMMERCE, AS WELL AS BEFORE OTHER AUTHORITIES, ADMINISTRATIONS AND INSTITUTIONS, ESPECIALLY THE SPANISH SECURITIES MARKET COMMISSION (COMISION NACIONAL DEL MERCADO DE VALORES), THE SECURITIES EXCHANGE GOVERNING COMPANIES AND ANY OTHER WHICH MAY BE COMPETENT IN RELATION TO ANY OF THE RESOLUTIONS ADOPTED, IN ORDER TO CARRY OUT THE NECESSARY FORMALITIES AND ACTIONS FOR THE MOST COMPLETE IMPLEMENTATION AND EFFECTIVENESS THEREOF

- * PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 26 SEP 2007. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. Non-Voting
- * PLEASE BE ADVISED THAT ADDITIONAL INFORMATION CONCERNING ENDESA, S.A. CAN ALSO BE VIEWED ON THE COMPANY S WEBSITE: [HTTP://WWW.ENDESA.ES/PORTAL/PORTADA?URL=/PORTAL/EN/DEFAULT.HTML&IDIOMS=EN&](http://www.endesa.es/portal/portada?url=/portal/en/default.html&idioms=en&) Non-Voting
- * THE BELOW LINKS ARE TO A D.RAFAEL MIRANDA (CFO) VIDEO IN ENGLISH AND ALSO IN SPANISH. ENGLISH VERSION: [HTTP://W3.CANTOS.COM/07/ENPRESA-709-Z1QYH](http://w3.cantos.com/07/enpresa-709-z1qyh) SPANISH VERSION: [HTTP://W3.CANTOS.COM/07/ENPRESA-S-709-1JN9A](http://w3.cantos.com/07/enpresa-s-709-1jn9a) PLEASE NOTE THAT TO VIEW THE VIDEOS YOU MUST ENTER WITH THE BELOW MENTIONED USERNAME AND PASSWORD: USERNAME: ORBIT PASSWORD: COMPLETE293 Non-Voting

KONINKLIJKE NUMICO NV
 ISSUER: N56369239
 SEDOL: B01YC48, B05PSD8, B01ZSS7

NUM.VX EGM MEE
 ISIN: NL0000375616

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|----------|------------------|--------------|
|--------------------|----------|------------------|--------------|

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- * PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU. Non-Voting
- 1. OPENING Non-Voting
- 2. DISCUSSION ON PUBLIC OFFER BY GROUPE DANONE S.A. Non-Voting
 FOR ALL ISSUED AND OUTSTANDING SHARES IN THE SHARE CAPITAL OF ROYAL NUMICO N.V. THE COMPANY IN ACCORDANCE WITH ARTICLE 9Q, SECTION 1 OF THE SECURITIES TRANSACTIONS SUPERVISION DECREE 1995 BTE 1995

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- 3. ANY OTHER BUSINESS Non-Voting
- 4. CLOSING Non-Voting

PHH CORPORATION
 ISSUER: 693320202
 SEDOL:

PHH
 ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01 | PROPOSAL TO APPROVE THE MERGER OF JADE MERGER SUB, INC., AN INDIRECT WHOLLY OWNED SUBSIDIARY OF GENERAL ELECTRIC CAPITAL CORPORATION, WITH AND INTO PHH CORPORATION PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 15, 2007, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 02 | PROPOSAL TO GRANT DISCRETIONARY AUTHORITY TO EACH OF THE PROXY HOLDERS NAMED ON THE REVERSE SIDE OF THIS PROXY CARD TO ADJOURN THE SPECIAL MEETING TO ANOTHER TIME AND PLACE FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES. | Management | For |

CONAGRA FOODS, INC.
 ISSUER: 205887102
 SEDOL:

CAG
 ISIN:

ANNUAL

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|---|
| 03 | SHAREHOLDER PROPOSAL REGARDING CONTROLLED ATMOSPHERE KILLING | Shareholder | Against |
| 02 | RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS | Management | For |
| 01 | DIRECTOR MOGENS C. BAY STEVEN F. GOLDSTONE W.G. JURGENSEN RUTH ANN MARSHALL GARY M. RODKIN ANDREW J. SCHINDLER | Management Management Management Management Management Management Management | For For For For For For For |

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A.G. EDWARDS, INC.
 ISSUER: 281760108
 SEDOL:

AGE
 ISIN: SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02 | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, INCLUDING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING FOR THE FOREGOING PROPOSAL. | Management | For |
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED MAY 30, 2007, BY AND AMONG WACHOVIA CORPORATION (WACHOVIA), WHITE BIRD HOLDINGS, INC., A WHOLLY-OWNED SUBSIDIARY OF WACHOVIA, AND A.G. EDWARDS, INC. | Management | For |

AVAYA INC.
 ISSUER: 053499109
 SEDOL:

AV
 ISIN: SPECIAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02 | 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 ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management | For |
| 01 | TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 4, 2007, BY AND AMONG AVAYA INC., SIERRA HOLDINGS CORP., A DELAWARE CORPORATION, AND SIERRA MERGER CORP., A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF SIERRA HOLDINGS CORP. | Management | For |

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FRONTLINE LTD.
 ISSUER: G3682E127
 SEDOL:

FRO
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|---------------------------------|
| 01 | DIRECTOR JOHN FREDRIKSEN TOR OLAV TROIM FRIXOS SAVVIDES KATE BLANKENSHIP | Management Management Management Management Management | For For For For For |
| 02 | PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS DA OF OSLO, NORWAY AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION. | Management | For |
| 03 | PROPOSAL TO AMEND THE COMPANY S BYE-LAWS. | Management | For |
| 04 | PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY S BOARD OF DIRECTORS. | Management | For |
| 05 | PROPOSAL TO REDUCE THE SHARE PREMIUM ACCOUNT OF THE COMPANY FROM US\$480.8 MILLION TO NIL, AND TO CREDIT THE AMOUNT RESULTING FROM THE REDUCTION TO THE COMPANY S CONTRIBUTED SURPLUS ACCOUNT, WITH IMMEDIATE EFFECT. | Management | For |

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GOLDEN OCEAN GROUP LIMITED, HAMILTON
 ISSUER: G4032A104
 SEDOL: B05MT81, B054L92, B04X7M5, B0500H1

GPK
 ISIN: BMG4032A1045

OGM MEE

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| * | PLEASE NOTE THAT THIS IS AN AGM. THANK YOU. | Non-Voting | |
| 1. | RE-ELECT MR. JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY | Management | For |
| 2. | RE-ELECT MR. TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY | Management | For |
| 3. | RE-ELECT MS. KATE BLANKENSHIP AS A DIRECTOR OF THE COMPANY | Management | For |
| 4. | RE-ELECT MR. HANS CHRISTIAN AS A DIRECTOR OF THE COMPANY | Management | For |
| 5. | APPOINT MOORE STEPHENS AS THE AUDITORS AND AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION | Management | For |
| 6. | AMEND THE COMPANY S BYE-LAWS IN ORDER TO ENSURE CONFORMITY WITH RECENT REVISIONS TO THE BERMUDA COMPANIES ACT 1981, AS AMENDED | Management | For |

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| | | | |
|----|---|------------|-----|
| 7. | APPROVE THE REMUNERATION OF THE COMPANY S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED USD 300,000 FOR THE YE 31 DEC 2007 | Management | For |
| 8. | TRANSACT ANY OTHER BUSINESS | Non-Voting | |

SHIP FINANCE INTERNATIONAL LIMITED
 ISSUER: G81075106
 SEDOL:

SFL
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|-------------------|
| 01 | DIRECTOR TOR OLAV TROIM PAUL LEAND JR. | Management Management Management | For For For |

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| | | | |
|----|---|------------|-----|
| | KATE BLANKENSHIP | Management | For |
| | CRAIG H. STEVENSON JR | Management | For |
| 03 | PROPOSAL TO AMEND THE COMPANY S BYE-LAWS. | Management | For |
| 02 | PROPOSAL TO APPOINT MOORE STEPHENS P.C. AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION. | Management | For |
| 04 | PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US \$600,000 FOR THE YEAR ENDED DECEMBER 31, 2007. | Management | For |

EQUITY INNS, INC.
ISSUER: 294703103
SEDOL:

ENN
ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 20, 2007, BY AND AMONG GRACE I, LLC, GRACE ACQUISITION I, INC., GRACE II, L.P., EQUITY INNS PARTNERSHIP, L.P. AND EQUITY INNS, INC. | Management | For |
| 02 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, | Management | For |

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

TELECOM CORPORATION OF NEW ZEALAND LTD.
ISSUER: 879278208
SEDOL:

NZT
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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

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| Number | Proposal | Type | Cast |
|--------|--|------------|------|
| 09 | TO APPROVE THE ISSUE BY THE COMPANY S BOARD OF DIRECTORS TO DR PAUL REYNOLDS DURING THE PERIOD TO 3 OCTOBER 2010 OF UP TO IN AGGREGATE 1,750,000 SHARE RIGHTS TO ACQUIRE ORDINARY SHARES. | Management | For |
| 08 | TO APPROVE THE ISSUE BY THE COMPANY S BOARD OF DIRECTORS TO DR PAUL REYNOLDS DURING THE PERIOD TO 3 OCTOBER 2010 OF UP TO IN AGGREGATE 750,000 ORDINARY SHARES. | Management | For |
| 07 | TO ELECT DR PAUL REYNOLDS AS A DIRECTOR. | Management | For |
| 06 | TO AMEND THE COMPANY S CONSTITUTION FOR THE PERIOD UNTIL 1 JULY 2010 SO A MANAGING DIRECTOR RESIDENT IN NEW ZEALAND AND NOT A NEW ZEALAND CITIZEN IS NOT COUNTED WHEN DETERMINING IF AT LEAST HALF THE BOARD ARE NEW ZEALAND CITIZENS. | Management | For |
| 05 | TO RE-ELECT DR MURRAY HORN AS A DIRECTOR. | Management | For |
| 04 | TO RE-ELECT MR RON SPITHILL AS A DIRECTOR. | Management | For |
| 03 | TO RE-ELECT MR MICHAEL TYLER AS A DIRECTOR. | Management | For |
| 02 | TO RE-ELECT MR WAYNE BOYD AS A DIRECTOR. | Management | For |
| 01 | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS. | Management | For |

AQUILA, INC.
 ISSUER: 03840P102
 SEDOL:

ILA
 ISIN:

SPECIAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02 | ADJOURNMENT AND POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management | For |
| 01 | ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 6, 2007, AMONG AQUILA, INC., GREAT PLAINS ENERGY INCORPORATED, GREGORY ACQUISITION CORP., AND BLACK HILLS CORPORATION. | Management | For |

THE PROCTER & GAMBLE COMPANY
 ISSUER: 742718109

PG
 ISIN:

ANNUAL

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

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|---|
| 01 | DIRECTOR RAJAT K. GUPTA A.G. LAFLEY LYNN M. MARTIN JOHNATHAN A. RODGERS JOHN F. SMITH, JR. RALPH SNYDERMAN, M.D. MARGARET C. WHITMAN | Management Management Management Management Management Management Management | For For For For For For For |
| 02 | RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | SHAREHOLDER PROPOSAL #1 - AWARD NO FUTURE STOCK OPTIONS | Shareholder | Against |
| 04 | SHAREHOLDER PROPOSAL #2 - REPORT ON COMPANY POLICIES AND ACTIVITIES | Shareholder | Against |
| 05 | SHAREHOLDER PROPOSAL #3 - ANIMAL TESTING | Shareholder | Against |

GREAT PLAINS ENERGY INCORPORATED
ISSUER: 391164100
SEDOL:

GXP
ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02 | APPROVAL OF AUTHORITY OF THE PROXY HOLDERS TO | Management | For |

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| | | | |
|----|--|------------|-----|
| 01 | VOTE IN FAVOR OF A MOTION TO ADJOURN THE MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES. APPROVAL OF THE ISSUANCE OF SHARES OF GREAT PLAINS ENERGY INCORPORATED COMMON STOCK AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 6, 2007, BY AND AMONG AQUILA, INC., GREAT PLAINS ENERGY INCORPORATED, GREGORY ACQUISITION | Management | For |
|----|--|------------|-----|

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CORP. AND BLACK HILLS CORPORATION, INCLUDING
ALL EXHIBITS AND SCHEDULES THERETO.

KEYSTONE AUTOMOTIVE INDUSTRIES, INC.
ISSUER: 49338N109
SEDOL:

KEYS
ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | TO APPROVE THE PRINCIPAL TERMS OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 16, 2007, BY AND AMONG LKQ CORPORATION, LKQ ACQUISITION COMPANY, A WHOLLY-OWNED SUBSIDIARY OF LKQ, AND KEYSTONE AUTOMOTIVE INDUSTRIES, INC. (KEYSTONE) PURSUANT TO WHICH LKQ ACQUISITION COMPANY WILL MERGE WITH AND INTO KEYSTONE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 02 | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES. | Management | For |

HERA SPA, BOLOGNA
ISSUER: T5250M106
SEDOL: B28J8W0, 7620508, B020CX4, 7598003

HRASF.PK
ISIN: IT0001250932

EGM MEE
BLOCKIN

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 16 OCT 2007 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU | Non-Voting | |

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- | | | | |
|----|--|------------|----------------|
| 1. | APPROVE THE MERGER PROJECT FOR INCORPORATION OF SAT S.P.A. INTO HERA S.P.A. CONSEQUENT HERA S.P.A. RIGHT ISSUE FOR EUR 1,016,752,029.00 UP TO A MAXIMUM OF EUR 1,031,292,363.00 BY ISSUING A MAXIMUM OF NR.14,540,334 ORDINARY SHARES, PAR VALUE EUR 1 EACH SHARE AND CONSEQUENTLY AMEND THE ARTICLE 5 OF THE BY-LAW | Management | Take No Action |
| 2. | AMEND THE ARTICLE 17 OF THE COMPANY BY-LAWS | Management | Take No Action |
| 3. | APPROVE THE RIGHT ISSUE FOR A MAXIMUM OF EUR 1,550,000.00, TO BE EFFECTED BY ISSUING OF NR. 1,550,000.00 ORDINARY SHARES, PAR VALUE EUR 1 EACH SHARE, BY ASSIGNMENT IN KIND TO THE SHAREHOLDERS WITHOUT ANY OPTION RIGHT EX ARTICLE 2441 CIVIL CODE, AMEND THE ARTICLE 5 OF THE BY-LAWS | Management | Take No Action |

HUNTSMAN CORPORATION
 ISSUER: 447011107
 SEDOL:

HUN
 ISIN: SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 12, 2007, AMONG HEXION SPECIALTY CHEMICALS, INC., A NEW JERSEY CORPORATION, AN ENTITY OWNED BY AN AFFILIATE OF APOLLO MANAGEMENT, L.P., NIMBUS MERGER SUB INC., A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF HEXION SPECIALTY CHEMICALS, INC., AND HUNTSMAN CORPORATION. | Management | For |

KYPHON INC.
 ISSUER: 501577100
 SEDOL:

KYPH
 ISIN: SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 26, 2007, AMONG MEDTRONIC, INC., JETS ACQUISITION CORPORATION AND KYPHON INC. | Management | For |

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02 AND APPROVE THE MERGER.
 PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT AND APPROVE THE MERGER. Management For

CABLEVISION SYSTEMS CORPORATION
 ISSUER: 12686C109
 SEDOL:

CVC
 ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 03 | TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1 OR PROPOSAL 2. | Management | For |
| 02 | TO APPROVE AN AMENDMENT TO CABLEVISION SYSTEMS CORPORATION S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, WHICH WOULD MAKE SECTION A.X. OF ARTICLE FOURTH OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION INAPPLICABLE TO THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For |
| 01 | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 2, 2007, BY AND AMONG CENTRAL PARK HOLDING COMPANY, LLC, CENTRAL PARK MERGER SUB, INC. AND CABLEVISION SYSTEMS CORPORATION AS IT MAY BE AMENDED FROM TIME TO TIME, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | Against |

MANOR CARE, INC.
 ISSUER: 564055101
 SEDOL:

HCR
 ISIN:

SPECIAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02 | TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE. | Management | For |
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED | Management | For |

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AS OF JULY 2, 2007, BETWEEN MCHCR-CP MERGER SUB INC. AND MANOR CARE, INC. (THE MERGER AGREEMENT).

UNITED RENTALS, INC.
ISSUER: 911363109
SEDOL:

URI
ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02 | ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL NUMBER 1 IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE PROPOSAL NUMBER 1. | Management | For |
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 22, 2007, BY AND AMONG UNITED RENTALS, INC., RAM HOLDINGS, INC., AND RAM ACQUISITION CORP., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For |

CABLEVISION SYSTEMS CORPORATION
ISSUER: 12686C109
SEDOL:

CVC
ISIN:

SPECIAL

VOTE GROUP: GLOBAL

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

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

| Number | Proposal | Type | Cast |
|--------|--|------------|---------|
| 02 | TO APPROVE AN AMENDMENT TO CABLEVISION SYSTEMS CORPORATION S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, WHICH WOULD MAKE SECTION A.X. OF ARTICLE FOURTH OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION INAPPLICABLE TO THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For |
| 01 | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 2, 2007, BY AND AMONG CENTRAL PARK HOLDING COMPANY, LLC, CENTRAL PARK MERGER SUB, INC. AND CABLEVISION SYSTEMS CORPORATION AS IT MAY BE AMENDED FROM TIME TO TIME, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | Against |
| 03 | TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL | Management | For |

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PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1 OR PROPOSAL 2.

MARSHALL & ILSLEY CORPORATION
 ISSUER: 571834100
 SEDOL:

MI
 ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01 | PROPOSAL TO APPROVE AND ADOPT THE INVESTMENT AGREEMENT, DATED AS OF APRIL 3, 2007, AMONG MARSHALL & ILSLEY, METAVANTE CORPORATION, METAVANTE HOLDING COMPANY, MONTANA MERGER SUB INC., AND WPM, L.P., AND THE TRANSACTIONS CONTEMPLATED BY THE INVESTMENT AGREEMENT, INCLUDING THE HOLDING COMPANY MERGER AND THE NEW METAVANTE SHARE ISSUANCE. | Management | For |
| 02 | PROPOSAL TO APPROVE ANY ADJOURNMENTS OF THE SPECIAL MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE AND ADOPT THE INVESTMENT AGREEMENT AND THE TRANSACTIONS CONTEMPLATED BY THE INVESTMENT AGREEMENT, INCLUDING THE HOLDING | Management | For |

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COMPANY MERGER AND THE NEW METAVANTE SHARE ISSUANCE.

SARA LEE CORPORATION
ISSUER: 803111103
SEDOL:

SLE
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: BRENDA C. BARNES | Management | For |
| 1B | ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY | Management | For |
| 1C | ELECTION OF DIRECTOR: VIRGIS W. COLBERT | Management | For |
| 1D | ELECTION OF DIRECTOR: JAMES S. CROWN | Management | For |
| 1E | ELECTION OF DIRECTOR: LAURETTE T. KOELLNER | Management | For |

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| | | | |
|----|---|-------------|---------|
| 1F | ELECTION OF DIRECTOR: CORNELIS J.A. VAN LEDE | Management | For |
| 1G | ELECTION OF DIRECTOR: SIR IAN PROSSER | Management | For |
| 1H | ELECTION OF DIRECTOR: ROZANNE L. RIDGWAY | Management | For |
| 1I | ELECTION OF DIRECTOR: NORMAN R. SORENSEN | Management | For |
| 1J | ELECTION OF DIRECTOR: JONATHAN P. WARD | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SARA LEE S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2008. | Management | For |
| 03 | TO VOTE ON THE APPROVAL OF THE SARA LEE CORPORATION PERFORMANCE-BASED INCENTIVE PLAN | Management | For |
| 04 | TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING SUBMISSION OF STOCKHOLDER PROPOSALS | Shareholder | Against |
| 05 | TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING AMENDMENTS TO SARA LEE S BYLAWS | Shareholder | Against |
| 06 | TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Against |

SCHIFF NUTRITION INTERNATIONAL, INC.
ISSUER: 806693107
SEDOL:

WNI
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|---|
| 02 | APPROVAL OF THE AMENDMENT TO THE COMPANY S 2004 INCENTIVE AWARD PLAN. | Management | Against |
| 01 | DIRECTOR ERIC WEIDER GEORGE F. LENGVARI BRUCE J. WOOD RONALD L. COREY ROGER H. KIMMEL BRIAN P. MCDERMOTT H.F. POWELL | Management Management Management Management Management Management Management | For For For For For For For |

SPECTRA ENERGY CORP
ISSUER: 847560109
SEDOL:

SE
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|---------------------------------|
| 01 | DIRECTOR PAMELA L. CARTER WILLIAM T. ESREY FRED J. FOWLER DENNIS R. HENDRIX | Management Management Management Management Management | For For For For For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY S INDEPENDENT PUBLIC ACCOUNTANTS FOR 2007. | Management | For |

OAKLEY, INC.
ISSUER: 673662102
SEDOL:

OO
ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
|-----------------|----------|---------------|-----------|

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| | | | |
|----|--|------------|-----|
| 02 | TO POSTPONE OR ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE APPROVAL OF THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER, IF THERE ARE NOT SUFFICIENT VOTES FOR SUCH APPROVAL AT THE TIME OF THE SPECIAL MEETING. | Management | For |
| 01 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 20, 2007, BY AND AMONG LUXOTTICA GROUP S.P.A., NORMA ACQUISITION CORP. AND OAKLEY, INC. | Management | For |

PERNOD-RICARD, PARIS
 ISSUER: F72027109
 SEDOL: B030Q53, B10S419, 4682318, B043D05, 4427100, 4682329

RI.PA
 ISIN: FR0000120693

MIX MEE

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| O.1 | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, THE COMPANY S FINANCIAL STATEMENTS FOR THE YE IN 30 JUN 2007, AS PRESENTED, EARNINGS FOR THE FYE: EUR 597,492,980.80 THE SHAREHOLDERS MEETING APPROVES THE REPORTS OF THE CHAIRMAN | Management | For |

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| | | | |
|-----|--|------------|-----|
| O.2 | APPROVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING | Management | For |
| O.3 | APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: EARNINGS FOR THE FYE: EUR 597,492,980.80 LEGAL RESERVE: EUR 9,319,934.58 TOTAL: EUR 588,173,046.22 | Management | For |

OF THE BOARD OF DIRECTORS ON THE CONDITIONS FOR THE PREPARATION AND THE ORGANIZATION OF THE WORK OF THE BOARD, AND THE AUDITORS ON THE INTERNAL AUDIT PROCEDURES IN ACCOUNTING AND FINANCIAL MATTERS, THE SHAREHOLDERS MEETING APPROVES THE EXPENSES AND CHARGES THAT WERE NOT TAX-DEDUCTIBLE OF EUR 58,497.00 WITH A CORRESPONDING TAX OF EUR 20,142.00

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PRIOR RETAINED EARNINGS : EUR 193,340,423.46
 DISTRIBUTABLE INCOME: EUR 781,513,469.68 DIVIDENDS:
 EUR 276,221,935.08 :70 RETAINED EARNINGS: EUR
 505,291,534.60 THE SHAREHOLDERS MEETING REMINDS
 THAT AN INTERIM DIVIDEND OF EUR 1.26 WAS ALREADY
 PAID ON 04 JUL 2007 THE REMAINING DIVIDEND OF
 EUR 1.26 WILL BE PAID ON 14 NOV 2007, AND WILL
 ENTITLE NATURAL PERSONS TO THE 50 % ALLOWANCE
 IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS
 OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID
 DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO
 THE RETAINED EARNINGS ACCOUNT AS REQUIRED BY
 LAW, IT IS REMINDED THAT, FOR THE LAST 3 FY,
 THE DIVIDENDS PAID, WERE AS FOLLOWS: EUR 2.52
 FOR FY 2005 2006 EUR 3.22 FOR FY 2004 2005 EUR
 1.96 FOR FY 2003

| | | | |
|------|--|------------|-----|
| O.4 | APPROVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.338-42 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN | Management | For |
| O.5 | APPROVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN | Management | For |
| O.6 | APPOINT MR. NICOLE BOUTON AS A DIRECTOR FOR 4 YEAR PERIOD | Management | For |
| O.7 | APPROVE TO AWARD TOTAL ANNUAL FEES OF EUR 670,000.00 TO THE BOARD OF DIRECTORS | Management | For |
| E.21 | AMEND ARTICLE 32 OF THE BYLAWS | Management | For |
| O.8 | AUTHORIZE THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY S SHARES ON THE STOCK MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE | Management | For |

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PRICE: EUR 250.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10,961,187 SHARES, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,740,296,750.00 THIS AUTHORIZATION IS GIVEN FOR A 18-MONTH PERIOD THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 07 NOV 2006 IN ITS RESOLUTION 7

| | | |
|---|--|------------|
| * | FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL | Non-Voting |
|---|--|------------|

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- CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE
- E.9 AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD THIS AUTHORIZATION IS GIVEN FOR A 24-MONTH PERIOD THE SURPLUS OF THE COST PRICE OF THE CANCELLED SHARES ON THEIR NOMINAL VALUE WILL BE IMPUTED ON THE POST ISSUANCE PREMIUM, OR TO ANY OVER AVAILABLE RESERVES, INCLUDED THE LEGAL RESERVES THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 07 NOV 2006 IN ITS RESOLUTION 8 Management For
- E.10 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 170,000,000.00, BY ISSUANCE, WITH PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES AND OR DEBT SECURITIES THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTIONS 11, 12, 13, 14, 16 AND 20, THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 5,000,000,000.00, THIS AMOUNT SHALL NOT COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 15; AUTHORITY EXPIRES AT THE END OF 26-MONTH PERIOD; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION Management For

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- GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION 18 AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES
- E.11 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 68,000,000.00, BY ISSUANCE, WITHOUT PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES AND OR DEBT SECURITIES THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTIONS 12, 13, 14 AND 20 THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 4,000,000,000.00 THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 10 THIS AMOUNT SHALL NOT COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 15 THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD THIS AUTHORIZATION SUPERSEDES THE FRACTION Management For

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- UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION NUMBER 19 THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES
- E.12 APPROVE THAT THE BOARD OF DIRECTOR MAY DECIDE TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS, AT THE SAME PRICE AS THE INITIAL ISSUE, WITHIN 30 DAYS OF THE CLOSING OF THE SUBSCRIPTION PERIOD AND UP TO A MAXIMUM OF 15% OF THE INITIAL ISSUE, THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 10; THIS DELEGATION IS GRANTED FOR A 26-MONTH PERIOD THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION 20 Management For
- E.13 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO 10% OF THE SHARE CAPITAL, BY WAY OF ISSUING SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 11; THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION NUMBER 21 Management For
- E.14 AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE COMPANY S EQUITY SECURITIES OR SECURITIES GIVING ACCESS Management For

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- TO THE COMPANY S SHARE CAPITAL, THIS ISSUANCE SHOULD NOT EXCEED 20% OF THE SHARE CAPITAL, IN CONSIDERATION FOR SECURITIES TENDERED IN A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY CONCERNING THE SHARES OF ANOTHER COMPANY; THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF BENEFICIARY THE AMOUNT OF THE CAPITAL INCREASE SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 11 THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION 22
- E.15 AUTHORIZE THE BOARD OF DIRECTORS, ON ONE OR MORE Management For

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OCCASIONS, IN FRANCE OR ABROAD, TO ISSUE DEBT SECURITIES GIVING THE RIGHT TO THE ALLOCATION OF WARRANTS THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 5,000,000,000.00 THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTIONS 10 AND 11; THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION 23

- | | | | |
|------|--|------------|-----|
| E.16 | AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY A MAXIMUM NOMINAL AMOUNT OF EUR 170,000,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BY-LAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF THESE METHODS THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 10 THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION 24 | Management | For |
| E.17 | APPROVE TO DIVIDE THE SHARES NOMINAL VALUE BY 2 AND TO EXCHANGE 1 FORMER SHARES OF EUR 3.10 NOMINAL VALUE AGAINST 2 NEW SHARES OF EUR 1.55 NOMINAL VALUE EACH CONSEQUENTLY, THE SHAREHOLDER S MEETING DECIDES THAT THE DIVISION OF THE NOMINAL | Management | For |

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- | | | | |
|------|--|------------|-----|
| E.18 | WILL COME INTO EFFECT THE 15 JAN 2008 AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES AUTHORIZE THE BOARD OF DIRECTORS TO GRANT, FOR FREE, ON ONE OR MORE OCCASIONS, EXISTING OR FUTURE SHARES, IN FAVOUR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES THEY MAY NOT REPRESENT MORE THAN 1% OF THE SHARE CAPITAL THIS AMOUNT SHALL NOT COUNT AGAINST THE OVERALL VALUE SET FORTH IN THE PREVIOUS RESOLUTION THE PRESENT DELEGATION IS GIVEN FOR A 38-MONTH PERIOD THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION NUMBER 25 THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For |
|------|--|------------|-----|

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- THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF BENEFICIARY
- E.19 AUTHORIZE THE BOARD OF DIRECTORS TO PROCEED, IN ONE OR MORE ISSUES, WITH THE ISSUANCE OF BOUND OF SHARES SUBSCRIPTION, BEFORE THE END OF THE PERIOD OF PUBLIC OFFER INITIATED BY THE COMPANY THE MAXIMUM GLOBAL AMOUNT OF ISSUANCE OF THE BOUND OF SHARES SHOULD NOT EXCEED EUR 145,000,000.00 THIS AUTHORIZATION IS GRANTED FOR A 18-MONTH PERIOD THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 07 NOV 2006 IN ITS RESOLUTION 10 Management For
- E.20 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 2% OF THE SHARE CAPITAL THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 11 THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 07 NOV 2006 IN ITS RESOLUTION NUMBER 11 THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES Management For
- E.22 APPROVE TO GRANT FULL POWERS TO THE BEARER OF Management For

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- AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW
- * PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN ONE SPECIFIED CONDITION RESOLUTION 15 OMITTED IN RESOLUTION E.10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting

ARCHER-DANIELS-MIDLAND COMPANY
 ISSUER: 039483102

ADM
 ISIN:

ANNUAL

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

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|--|
| 01 | DIRECTOR A.L. BOECKMANN M.H. CARTER V.F. HAYNES A. MACIEL P.J. MOORE M.B. MULRONEY T.F. O'NEILL K.R. WESTBROOK P.A. WOERTZ | Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For |
| 02 | ADOPT STOCKHOLDER S PROPOSAL NO. 1 (CODE OF CONDUCT REGARDING GLOBAL HUMAN RIGHTS STANDARDS.) | Shareholder | Against |
| 03 | ADOPT STOCKHOLDER S PROPOSAL NO. 2 (ADVISORY RESOLUTION TO RATIFY COMPENSATION LISTED IN SUMMARY COMPENSATION TABLE.) | Shareholder | Against |

HELLENIC TELECOMMUNICATIONS ORG. S.A.
ISSUER: 423325307
SEDOL:

OTE
ISIN: SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | APPROVAL OF A SHARE BUY BACK PROGRAM, OF OTE | Management | For |

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| | | | |
|----|--|------------|-----|
| 03 | S.A. IN ACCORDANCE WITH THE ARTICLE 16 OF THE LAW 2190/1920. | Management | For |
| 02 | MISCELLANEOUS ANNOUNCEMENTS. AMENDMENTS TO THE CURRENT ARTICLES OF ASSOCIATION: ADDITION OF ARTICLE 5A (SHARES), AMENDMENTS OF ARTICLES 8 (BOARD OF DIRECTORS), 10 (COMPOSITION AND OPERATION OF THE BOARD OF DIRECTORS), 17 | Management | For |

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(INVITATION - AGENDA OF THE GENERAL ASSEMBLY
OF SHAREHOLDERS) AND 21 (SPECIAL QUORUM AND MAJORITY).

TRANSOCEAN INC.
ISSUER: G90078109
SEDOL:

RIG
ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | APPROVAL OF THE SCHEME OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX G, WHICH PROVIDES FOR THE RECLASSIFICATION OF OUR ORDINARY SHARES. | Management | For |
| 03 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF OUR MEMORANDUM AND ARTICLES OF ASSOCIATION TO, AMONG OTHER THINGS, INCREASE THE MAXIMUM NUMBER OF DIRECTORS CONSTITUTING THE BOARD OF DIRECTORS OF TRANSOCEAN INC. FROM 13 TO 14, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 02 | APPROVAL OF THE ISSUANCE OF OUR ORDINARY SHARES TO SHAREHOLDERS OF GLOBALSANTAFE CORPORATION IN THE MERGER UNDER THE TERMS OF THE AGREEMENT AND PLAN OF MERGER, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX A. | Management | For |

DELTA NATURAL GAS COMPANY, INC.
ISSUER: 247748106
SEDOL:

DGAS
ISIN:

CONSENT

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|-------------------|
| 01 | DIRECTOR LINDA K. BREATHITT LANNY D. GREER | Management Management Management | For For For |

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BILLY JOE HALL

Management For

CAMPBELL SOUP COMPANY
ISSUER: 134429109
SEDOL:

CPB
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | EDMUND M. CARPENTER | Management | For |
| | PAUL R. CHARRON | Management | For |
| | DOUGLAS R. CONANT | Management | For |
| | BENNETT DORRANCE | Management | For |
| | KENT B. FOSTER | Management | For |
| | HARVEY GOLUB | Management | For |
| | RANDALL W. LARRIMORE | Management | For |
| | PHILIP E. LIPPINCOTT | Management | For |
| | MARY ALICE D. MALONE | Management | For |
| | SARA MATHEW | Management | For |
| | DAVID C. PATTERSON | Management | For |
| | CHARLES R. PERRIN | Management | For |
| | A. BARRY RAND | Management | For |
| | GEORGE STRAWBRIDGE, JR. | Management | For |
| | LES C. VINNEY | Management | For |
| | CHARLOTTE C. WEBER | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

ENERGY EAST CORPORATION
ISSUER: 29266M109
SEDOL:

EAS
ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF JUNE 25, 2007 AMONG IBERDROLA, S.A., GREEN ACQUISITION CAPITAL, INC. AND ENERGY EAST CORPORATION. | Management | For |
| 02 | APPROVAL OF ANY PROPOSAL TO ADJOURN THE SPECIAL | Management | For |

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MEETING TO A LATER DATE, IF NECESSARY.

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LYONDELL CHEMICAL COMPANY
 ISSUER: 552078107
 SEDOL:

LYO
 ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01 | APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 16, 2007, AMONG BASELL AF, BIL ACQUISITION HOLDINGS LIMITED AND LYONDELL CHEMICAL COMPANY, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME. | Management | For |
| 02 | ADJOURN THE SPECIAL MEETING OF SHAREHOLDERS IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management | For |

BHP BILLITON LIMITED
 ISSUER: 088606108
 SEDOL:

BHP
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 22 | TO APPROVE THE AMENDMENT TO THE CONSTITUTION OF BHP BILLITON LTD. | Management | For |
| 21 | TO APPROVE THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF BHP BILLITON PLC. | Management | For |
| 20 | TO APPROVE THE GRANT OF AWARDS TO MR C W GOODYEAR UNDER THE GIS. | Management | For |
| 19 | TO APPROVE THE GRANT OF AWARDS TO MR M J KLOPPERS UNDER THE GIS AND THE LTIP. | Management | For |
| 18 | TO APPROVE THE 2007 REMUNERATION REPORT. | Management | For |
| 17H | TO APPROVE THE CANCELLATION OF SHARES IN BHP | Management | For |

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| | | | |
|-----|--|------------|-----|
| | BILLITON PLC HELD BY BHP BILLITON LTD ON 30 NOVEMBER 2008. | | |
| 17G | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD ON 15 SEPTEMBER 2008. | Management | For |
| 17F | TO APPROVE THE CANCELLATION OF SHARES IN BHP | Management | For |

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| | | | |
|-----|---|------------|-----|
| | BILLITON PLC HELD BY BHP BILLITON LTD ON 31 JULY 2008. | | |
| 17E | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD ON 15 JUNE 2008. | Management | For |
| 17D | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD ON 31 MAY 2008. | Management | For |
| 17C | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD ON 30 APRIL 2008. | Management | For |
| 17B | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD ON 15 FEBRUARY 2008. | Management | For |
| 17A | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD ON 31 DECEMBER 2007. | Management | For |
| 16 | TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC. | Management | For |
| 15 | TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN BHP BILLITON PLC. | Management | For |
| 14 | TO RENEW THE GENERAL AUTHORITY TO ALLOT SHARES IN BHP BILLITON PLC. | Management | For |
| 13 | TO REAPPOINT KPMG AUDIT PLC AS THE AUDITOR OF BHP BILLITON PLC. | Management | For |
| 12 | TO RE-ELECT DR D A L JENKINS AS A DIRECTOR OF BHP BILLITON LTD. | Management | For |
| 11 | TO RE-ELECT DR D A L JENKINS AS A DIRECTOR OF BHP BILLITON PLC. | Management | For |
| 10 | TO RE-ELECT THE HON E G DE PLANQUE AS A DIRECTOR OF BHP BILLITON LTD. | Management | For |
| 09 | TO RE-ELECT THE HON E G DE PLANQUE AS A DIRECTOR OF BHP BILLITON PLC. | Management | For |
| 08 | TO RE-ELECT MR C A S CORDEIRO AS A DIRECTOR OF BHP BILLITON LTD. | Management | For |
| 07 | TO RE-ELECT MR C A S CORDEIRO AS A DIRECTOR OF BHP BILLITON PLC. | Management | For |
| 06 | TO RE-ELECT MR D R ARGUS AS A DIRECTOR OF BHP BILLITON LTD. | Management | For |
| 05 | TO RE-ELECT MR D R ARGUS AS A DIRECTOR OF BHP BILLITON PLC. | Management | For |
| 04 | TO RE-ELECT MR D A CRAWFORD AS A DIRECTOR OF BHP BILLITON LTD. | Management | For |
| 03 | TO RE-ELECT MR D A CRAWFORD AS A DIRECTOR OF BHP BILLITON PLC. | Management | For |

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| | | | |
|----|--|------------|-----|
| 02 | TO RECEIVE THE 2007 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON LTD. | Management | For |
| 01 | TO RECEIVE THE 2007 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON PLC. | Management | For |

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COPART, INC.
 ISSUER: 217204106
 SEDOL:

CPRT
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|---|
| 03 | RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE CURRENT FISCAL YEAR ENDING JULY 31, 2008. | Management | For |
| 02 | APPROVAL OF THE ADOPTION OF THE 2007 EQUITY INCENTIVE PLAN. | Management | Against |
| 01 | DIRECTOR WILLIS J. JOHNSON A. JAYSON ADAIR JAMES E. MEEKS STEVEN D. COHAN DANIEL J. ENGLANDER BARRY ROSENSTEIN THOMAS W. SMITH | Management Management Management Management Management Management Management | For For For For For For For |

CAMERON INTERNATIONAL CORPORATION
 ISSUER: 13342B105
 SEDOL:

CAM
 ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | AMENDMENT TO THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 150,000,000 TO 400,000,000. | Management | For |

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DOW JONES & COMPANY, INC.
 ISSUER: 260561105
 SEDOL:

DJ
 ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND | Management | For |

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| | | | |
|----|---|------------|-----|
| 02 | PLAN OF MERGER, DATED AS OF JULY 31, 2007, BY AND AMONG NEWS CORPORATION, RUBY NEWCO LLC, DOW JONES AND DIAMOND MERGER SUB CORPORATION, AS THIS AGREEMENT MAY BE AMENDED PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT | Management | For |
|----|---|------------|-----|

FANNIE MAE
 ISSUER: 313586109
 SEDOL:

FNM
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|--|
| 01 | DIRECTOR STEPHEN B. ASHLEY DENNIS R. BERESFORD LOUIS J. FREEH BRENDA J. GAINES KAREN N. HORN, PH.D. BRIDGET A. MACASKILL | Management Management Management Management Management Management | For For For For For For |

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| | | | |
|----|--|-------------|---------|
| | DANIEL H. MUDD | Management | For |
| | LESLIE RAHL | Management | For |
| | JOHN C. SITES, JR. | Management | For |
| | GREG C. SMITH | Management | For |
| | H. PATRICK SWYGERT | Management | For |
| | JOHN K. WULFF | Management | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007. | Management | For |
| 03 | PROPOSAL TO APPROVE AN AMENDMENT TO THE FANNIE MAE STOCK COMPENSATION PLAN OF 2003. | Management | For |
| 04 | PROPOSAL TO REQUIRE SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shareholder | Against |
| 05 | PROPOSAL TO AUTHORIZE CUMULATIVE VOTING. | Shareholder | Against |

HARMAN INTERNATIONAL INDUSTRIES, INC.
 ISSUER: 413086109
 SEDOL:

HAR
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|-------------------|
| 01 | DIRECTOR A. MCLAUGHLIN KOROLOGOS DR. HARALD EINSMANN | Management Management Management | For For For |
| 02 | APPROVAL OF THE 2007 KEY EXECUTIVE OFFICERS BONUS PLAN | Management | For |

ALTADIS SA
 ISSUER: E0432C106
 SEDOL: B02T9V8, 5843114, 5860652, B0YLW13, 5444012

ALT.MC
 ISIN: ES0177040013 EGM MEE

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT | Non-Voting | |

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REACH QUORUM, THERE WILL BE A SECOND CALL ON 18 DEC 2007. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.

- | | | | |
|----|---|------------|-----|
| 1. | MODIFICATION OF ARTICLE 24 (VOTING RIGHTS) OF THE COMPANY BY-LAWS AND OF ARTICLE 24.1 (ADOPTION OF RESOLUTIONS AND ANNOUNCEMENT OF RESULTS) OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING | Management | For |
| 2. | DELEGATION OF POWERS TO EXECUTE, CONSTRUE, RECTIFY, REGISTER AND GIVE EFFECT TO THE RESOLUTIONS PASSED AT THE GENERAL SHAREHOLDERS MEETING | Management | For |
| * | PLEASE NOTE: ATTENDANCE PREMIUM (0.10 EUROS GROSS PER SHARE): SHAREHOLDERS WHO PARTICIPATE IN ANY FORM AT THE EGM, WHETHER DIRECTLY, BY PROXY, OR BY LONG-DISTANCE VOTING, SHALL BE ENTITLED TO RECEIVE AN ATTENDANCE PREMIUM OF TEN EURO CENTS GROSS PER SHARE, PROVIDED THAT THEY HAVE THEM RECORDED IN THE PERTINENT BOOK-ENTRY LEDGER FIVE DAYS IN ADVANCE OF THE DATE SCHEDULED FOR THE EGM. | Non-Voting | |
| * | PLEASE BE ADVISED THAT ADDITIONAL INFORMATION CONCERNING ALTADIS S.A., CAN ALSO BE VIEWED ON THE COMPANY S WEBSITE: HTTP://WWW..ALTADIS.COM/EN/INDEX.PHP | Non-Voting | |
| * | PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITIONAL COMMENTS AND NORMAL MEETING BEEN CHANGED TO ISSUER | Non-Voting | |

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

WALGREEN CO.
 ISSUER: 931422109
 SEDOL:

WAG
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|--------------------------|
| 01 | DIRECTOR WILLIAM C. FOOTE ALAN G. MCNALLY CORDELL REED | Management Management Management Management | For For For For |

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| | | | |
|----|--|-------------|---------|
| | JEFFREY A. REIN | Management | For |
| | NANCY M. SCHLICHTING | Management | For |
| | DAVID Y. SCHWARTZ | Management | For |
| | ALEJANDRO SILVA | Management | For |
| | JAMES A. SKINNER | Management | For |
| | MARILOU M. VON FERSTEL | Management | For |
| | CHARLES R. WALGREEN III | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 03 | SHAREHOLDER PROPOSAL REGARDING REPORTS DISCLOSING CHARITABLE CONTRIBUTIONS. | Shareholder | Against |
| 04 | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER VOTE ON THE ADOPTION, MAINTENANCE OR EXTENSION OF ANY POISON PILL. | Shareholder | For |
| 05 | SHAREHOLDER PROPOSAL THAT THE CHAIRMAN OF THE BOARD BE AN INDEPENDENT DIRECTOR WHO HAS NOT PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF WALGREEN CO. | Shareholder | Against |

COGNOS INCORPORATED
ISSUER: 19244C109
SEDOL:

COGN
ISIN: SPECIAL

VOTE GROUP: GLOBAL

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Selected Accounts: NPX GABELLI DIV INC TRUST

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | THE SPECIAL RESOLUTION APPROVING THE ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING THE ACQUISITION BY 1361454 ALBERTA ULC, AN INDIRECT SUBSIDIARY OF INTERNATIONAL BUSINESS MACHINES CORPORATION, OF ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES OF COGNOS INCORPORATED IN EXCHANGE FOR US\$58.00 PER COMMON SHARE, IN THE FORM SET FORTH IN APPENDIX A TO THE MANAGEMENT PROXY CIRCULAR DATED DECEMBER 10, 2007. | Management | For |

ALBERTO-CULVER COMPANY
ISSUER: 013078100
SEDOL:

ACV
ISIN: ANNUAL

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

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|--------------------------|
| 01 | DIRECTOR THOMAS A. DATTILO JIM EDGAR SAM J. SUSSER | Management Management Management Management | For For For For |
| 02 | APPROVAL OF THE EMPLOYEE STOCK OPTION PLAN OF 2006, AS AMENDED. | Management | For |
| 03 | APPROVAL OF THE MANAGEMENT INCENTIVE PLAN, AS AMENDED. | Management | For |
| 04 | APPROVAL OF THE 2006 SHAREHOLDER VALUE INCENTIVE PLAN, AS AMENDED. | Management | For |
| 05 | APPROVAL OF THE 2006 RESTRICTED STOCK PLAN, AS AMENDED. | Management | For |

SALLY BEAUTY HOLDINGS, INC.
ISSUER: 79546E104
SEDOL:

SBH
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02 | RATIFICATION OF THE SELECTION OF KPMG LLP AS THE CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2008. | Management | For |

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| | | | |
|----|---|--|---------------------------------|
| 01 | DIRECTOR KATHLEEN J. AFFELDT WALTER L. METCALFE, JR. EDWARD W. RABIN GARY G. WINTERHALTER | Management Management Management Management Management | For For For For For |
|----|---|--|---------------------------------|

ASHLAND INC.
ISSUER: 044209104

ASH
ISIN:

ANNUAL

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

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|---------------------------------|
| 01 | DIRECTOR BERNADINE P. HEALY MD KATHLEEN LIGOCKI JAMES J. O'BRIEN BARRY W. PERRY | Management Management Management Management Management | For For For For For |
| 02 | RATIFICATION OF ERNST & YOUNG AS INDEPENDENT AUDITORS FOR FISCAL 2008. | Management | For |
| 03 | SHAREHOLDER PROPOSAL TO INITIATE THE APPROPRIATE PROCESS TO IMPLEMENT MAJORITY VOTING FOR ELECTION OF DIRECTORS. | Shareholder | Against |

PT MULTIMEDIA SERVICOS DE TELECOMUNICACOES E MULTIMEDIA S G P S S A PTM.LS EGM MEE
 ISSUER: X70127109 ISIN: PTPTM0AM0008 BLOCKIN
 SEDOL: B28LGH7, 5823990, B0BM695, B02P110, 5811412, B0BKJ67, B0B9GS5

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|----------------|
| 1. | AMEND ARTICLE 1, PARAGRAPH 1 OF ARTICLE 15 AND PARAGRAPH 1 OF ARTICLE 17 OF THE ARTICLES OF ASSOCIATION | Management | Take No Action |
| 2. | APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS | Management | Take No Action |
| 3. | APPROVE THE CHANGE IN COMPOSITION OF THE BOARD OF DIRECTORS | Management | Take No Action |
| 4. | APPROVE THE REMUNERATION OF THE MEMBERS OF THE COMPENSATION COMMITTEE | Management | Take No Action |

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THE LACLEDE GROUP, INC.
 ISSUER: 505597104
 SEDOL:

LG
 ISIN:

ANNUAL

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

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|--------------------------|
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2008 | Management | For |
| 01 | DIRECTOR EDWARD L. GLOTZBACH W. STEPHEN MARITZ JOHN P. STUPP, JR. | Management Management Management Management | For For For For |

WHX CORPORATION
ISSUER: 929248508
SEDOL:

WXCP
ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS, AT ITS DISCRETION, TO AMEND WHX S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE WHX S AUTHORIZED CAPITAL STOCK FROM 55,000,000 SHARES, CONSISTING OF 50,000,000 SHARES OF COMMON STOCK, PAR VALUE \$0.01 PER SHARE, AND 5,000,000 SHARES OF PREFERRED STOCK, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |

ATMOS ENERGY CORPORATION
ISSUER: 049560105
SEDOL:

ATO
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
|-----------------|----------|---------------|-----------|

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| | | | |
|----|---|------------|-----|
| 02 | RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2008. | Management | For |
| 01 | DIRECTOR | Management | For |
| | TRAVIS W. BAIN II | Management | For |
| | DAN BUSBEE | Management | For |
| | RICHARD W. DOUGLAS | Management | For |
| | RICHARD K. GORDON | Management | For |

COMMERCE BANCORP, INC.
ISSUER: 200519106
SEDOL:

CBH
ISIN: SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02 | TO ADJOURN OR POSTPONE THE COMMERCE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES. | Management | For |
| 01 | TO APPROVE THE PLAN OF MERGER CONTAINED IN THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 2, 2007, BY AND AMONG THE TORONTO-DOMINION BANK (TD), CARDINAL MERGER CO. (MERGER SUB) AND COMMERCE BANCORP, INC. (COMMERCE), AS AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |

ROCKWELL AUTOMATION, INC.
ISSUER: 773903109
SEDOL:

ROK
ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| C | TO APPROVE THE ROCKWELL AUTOMATION, INC. 2008 LONG-TERM INCENTIVES PLAN. | Management | Against |
| B | TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| A | DIRECTOR | Management | For |

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BRUCE M. ROCKWELL
 JOSEPH F. TOOT, JR.

Management For
 Management For

INGLES MARKETS, INCORPORATED
 ISSUER: 457030104
 SEDOL:

IMKTA
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|-------------------|
| 01 | DIRECTOR FRED D. AYERS JOHN O. POLLARD | Management Management Management | For For For |

NATIONAL FUEL GAS COMPANY
 ISSUER: 636180101
 SEDOL:

NFG
 ISIN:

CONTEST

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|--------------------------|
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 01 | DIRECTOR ROBERT T. BRADY ROLLAND E. KIDDER JOHN F. RIORDAN | Management Management Management Management | For For For For |

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
|-----------------|----------|---------------|-----------|

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| | | | |
|----|--|------------|-----|
| 01 | DIRECTOR | Management | For |
| | ROBERT T. BRADY | Management | For |
| | ROLLAND E. KIDDER | Management | For |
| | JOHN F. RIORDAN | Management | For |
| | FREDERIC V. SALERNO | Management | For |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS | Management | For |
| | THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING | | |
| | FIRM | | |

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TYCO ELECTRONICS LTD.
ISSUER: G9144P105
SEDOL:

TEL
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | PIERRE R. BRONDEAU | Management | For |
| | RAM CHARAN | Management | For |
| | JUERGEN W. GROMER | Management | For |
| | ROBERT M. HERNANDEZ | Management | For |
| | THOMAS J. LYNCH | Management | For |
| | DANIEL J. PHELAN | Management | For |
| | FREDERIC M. POSES | Management | For |
| | LAWRENCE S. SMITH | Management | For |
| | PAULA A. SNEED | Management | For |
| | DAVID P. STEINER | Management | For |
| | SANDRA S. WIJNBERG | Management | For |
| 02 | APPOINTMENT OF DELOITTE & TOUCHE LLP AS TYCO | Management | For |
| | ELECTRONICS INDEPENDENT AUDITOR AND AUTHORIZATION | | |
| | OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS | | |
| | TO SET THE INDEPENDENT AUDITOR S REMUNERATION | | |

WHOLE FOODS MARKET, INC.
ISSUER: 966837106
SEDOL:

WFMI
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|--------------------------|
| 04 | SHAREHOLDER PROPOSAL REGARDING SEPARATING THE ROLES OF COMPANY CHAIRMAN OF THE BOARD AND CEO. | Shareholder | Against |
| 03 | SHAREHOLDER PROPOSAL REGARDING THE FUTURE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS BY A MAJORITY VOTE. | Shareholder | Against |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2008. | Management | For |
| 01 | DIRECTOR DR. JOHN B. ELSTROTT GABRIELLE E. GREENE HASS HASSAN | Management Management Management Management | For For For For |

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| | | |
|-----------------------|------------|-----|
| JOHN P. MACKEY | Management | For |
| MORRIS J. SIEGEL | Management | For |
| DR. RALPH Z. SORENSON | Management | For |

WM. WRIGLEY JR. COMPANY
 ISSUER: 982526105
 SEDOL:

WWY ANNUAL
 ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: JOHN RAU A VOTE AGAINST THIS PROPOSAL WILL COUNT AS A WITHHELD VOTE | Management | For |
| 1B | ELECTION OF DIRECTOR: RICHARD K. SMUCKER A VOTE AGAINST THIS PROPOSAL WILL COUNT AS A WITHHELD VOTE | Management | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM WRIGLEY, JR. A VOTE AGAINST THIS PROPOSAL WILL COUNT AS A WITHHELD VOTE | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITORS) FOR THE YEAR ENDING DECEMBER 31, 2008. | Management | For |

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: JOHN RAU A VOTE AGAINST THIS PROPOSAL WILL COUNT AS A WITHHELD VOTE | Management | For |
| 1B | ELECTION OF DIRECTOR: RICHARD K. SMUCKER A VOTE AGAINST THIS PROPOSAL WILL COUNT AS A WITHHELD VOTE | Management | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM WRIGLEY, JR. A VOTE AGAINST THIS PROPOSAL WILL COUNT AS A WITHHELD VOTE | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITORS) FOR THE YEAR ENDING DECEMBER 31, 2008. | Management | For |

TYCO INTERNATIONAL LTD
ISSUER: G9143X208
SEDOL:

TYC
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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Report Date: 07/08/2008
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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | DENNIS C. BLAIR | Management | For |
| | EDWARD D. BREEN | Management | For |
| | BRIAN DUPERRAULT | Management | For |
| | BRUCE S. GORDON | Management | For |
| | RAJIV L. GUPTA | Management | For |
| | JOHN A. KROL | Management | For |
| | BRENDAN R. O'NEILL | Management | For |
| | WILLIAM S. STAVROPOULOS | Management | For |
| | SANDRA S. WIJNBERG | Management | For |
| | JEROME B. YORK | Management | For |
| | TIMOTHY M. DONAHUE | Management | For |
| 03 | AMENDMENTS TO THE COMPANY S BYE-LAWS | Management | For |
| 02 | RE-APPOINTMENT OF DELOITTE & TOUCHE LLP AS TYCO S INDEPENDENT AUDITORS AND AUTHORIZATION FOR THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS REMUNERATION | Management | For |

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COVIDIEN LTD
ISSUER: G2552X108
SEDOL:

COV
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02 | APPOINTMENT OF INDEPENDENT AUDITORS AND AUTHORIZATION OF THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION | Management | For |
| 1K | ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO | Management | For |
| 1J | ELECTION OF DIRECTOR: TADATAKA YAMADA | Management | For |
| 1I | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management | For |
| 1H | ELECTION OF DIRECTOR: RICHARD J. MEELIA | Management | For |
| 1G | ELECTION OF DIRECTOR: RANDALL J. HOGAN, III | Management | For |
| 1F | ELECTION OF DIRECTOR: KATHY J. HERBERT | Management | For |
| 1E | ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE | Management | For |
| 1D | ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN | Management | For |
| 1C | ELECTION OF DIRECTOR: JOHN M. CONNORS, JR. | Management | For |
| 1B | ELECTION OF DIRECTOR: ROBERT H. BRUST | Management | For |
| 1A | ELECTION OF DIRECTOR: CRAIG ARNOLD | Management | For |

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PHH CORPORATION
ISSUER: 693320202
SEDOL:

PHH
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|-------------------|
| 01 | DIRECTOR ANN D. LOGAN GEORGE J. KILROY | Management Management Management | For For For |

PETROLEO BRASILEIRO S.A. - PETROBRAS
ISSUER: 71654V408
SEDOL:

PBR
ISIN:

SPECIAL

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 03 | SPLIT OF THE SHARES THAT REPRESENT THE CAPITAL STOCK. | Management | For |
| 2B | APPROVAL OF THE APPOINTMENT OF A SPECIALIZED COMPANY TO EVALUATE AND APPROVE THE RESPECTIVE ASSESSMENT REPORT ELABORATED FOR THE UPB S.A. INCORPORATION OPERATION, UNDER THE TERMS OF 1 AND 3 OF ART. 227, LAW NO. 6.404/76. | Management | For |
| 2A | APPROVAL OF THE INCORPORATION PROTOCOL AND JUSTIFICATION, DATED FEBRUARY 29, 2008, SIGNED BY PETROBRAS, AS THE SURVIVING COMPANY, AND BY UPB S.A., AS THE ACQUIRED COMPANY, TOGETHER WITH THE RESPECTIVE PERTINENT DOCUMENTS, AND WITH UPB S.A. S INCORPORATION OPERATION APPROVAL. | Management | For |
| 1B | APPROVAL OF THE APPOINTMENT OF A SPECIALIZED COMPANY TO EVALUATE AND APPROVE THE RESPECTIVE ASSESSMENT REPORT ELABORATED FOR THE PRAMOA PARTICIPACOES S.A. INCORPORATION OPERATION, UNDER THE TERMS OF 1 AND 3 OF ART. 227, LAW NO. 6.404/76. | Management | For |
| 1A | APPROVAL OF THE INCORPORATION PROTOCOL AND JUSTIFICATION, DATED FEBRUARY 28, 2008, SIGNED BY PETROBRAS, AS THE SURVIVING COMPANY, AND BY PRAMOA PARTICIPACOES S.A., AS THE ACQUIRED COMPANY, TOGETHER WITH THE RESPECTIVE PERTINENT DOCUMENTS, AND WITH PRAMOA PARTICIPACOES S.A. S INCORPORATION OPERATION APPROVAL. | Management | For |

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PORTUGAL TELECOM SGPS S A
 ISSUER: X6769Q104
 SEDOL: B28LD09, 5466856, 5760365, 5825985, B02P109, 4676203, 5817186

PT
 ISIN: PTPTC0AM0009
 AGM MEE
 BLOCKIN

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| * | PLEASE NOTE THAT FOR EVERY 500 SHARES YOU HAVE 1 VOTING RIGHT. THANK YOU. | Non-Voting | |

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| | | | |
|-----|---|------------|----------------|
| 1. | APPROVE THE MANAGEMENT REPORT, BALANCE SHEET AND ACCOUNTS FOR 2007 | Management | Take No Action |
| 2. | APPROVE THE CONSOLIDATED MANAGEMENT REPORT, BALANCE SHEET AND ACCOUNTS FOR 2007 | Management | Take No Action |
| 3. | APPROVE THE APPLICATION OF PROFITS | Management | Take No Action |
| 4. | APPROVE THE GENERAL APPRAISAL OF THE COMPANY MANAGEMENT AND SUPERVISION | Management | Take No Action |
| 5. | RATIFY THE APPOINTMENT OF THE NEW MEMBERS OF THE BOARD OF DIRECTORS TO COMPLETE THE 2006-2008 TERM OF OFFICE | Management | Take No Action |
| 6. | APPROVE THE ACQUISITION AND DISPOSAL OF OWN SHARE | Management | Take No Action |
| 7. | APPROVE TO REDUCE THE SHARE CAPITAL UP TO EUR 3,077,400 FOR THE PURPOSE OF RELEASING EXCESS CAPITAL IN CONNECTION WITH A SHARE BUYBACK PROGRAMME, THROUGH THE CANCELLATION OF UP TO 102,580,000 SHARES REPRESENTING UP TO 10% OF THE SHARE CAPITAL TO BE ACQUIRED AS A RESULT OF THE IMPLEMENTATION OF THIS RESOLUTION, AS WELL AS ON RELATED RESERVE AND ON THE CORRESPONDING AMENDMENT TO PARAGRAPHS 1 AND 2 OF ARTICLE 4 OF THE ARTICLES OF ASSOCIATION, IN ORDER TO COMPLETE THE SHARE BUYBACK PROGRAM INCLUDED IN THE SHAREHOLDER REMUNERATION PACKAGE ANNOUNCED IN FEBRUARY 2007 BY THE BOARD OF DIRECTORS DURING THE PUBLIC TENDER OFFER THAT HAD BEEN LAUNCHED OVER THE COMPANY | Management | Take No Action |
| 8. | APPROVE, PURSUANT TO PARAGRAPH 4 OF ARTICLE 8 OF THE ARTICLES OF ASSOCIATION ON THE PARAMETERS APPLICABLE IN THE EVENT OF ANY ISSUANCE OF BONDS CONVERTIBLE INTO SHARES THAT MAY BE RESOLVED UPON BY THE BOARD OF DIRECTORS | Management | Take No Action |
| 11. | APPROVE THE ACQUISITION AND DISPOSAL OF OWN BONDS AND OTHER OWN SECURITIES | Management | Take No Action |
| 9. | APPROVE THE SUPPRESSION OF THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS IN THE SUBSCRIPTION OF ANY ISSUANCE OF RESOLUTION 8 HEREOF AS MAY BE RESOLVED UPON BY THE BOARD OF DIRECTORS | Management | Take No Action |

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| | | | |
|-----|--|------------|----------------|
| 10. | APPROVE THE ISSUANCE OF BONDS AND OTHER SECURITIES WHATEVER NATURE BY THE BOARD OF DIRECTORS, AND NAMELY ON THE FIXING OF VALUE OF SUCH SECURITIES IN ACCORDANCE WITH PARAGRAPH 3 OF ARTICLE 8 SUB-PARAGRAPH 1(E) OF ARTICLE 15 OF THE ARTICLES OF ASSOCIATION | Management | Take No Action |
| 12. | APPROVE THE REMUNERATION OF THE MEMBERS OF THE COMPENSATION COMMITTEE | Management | Take No Action |

EDISON SPA, MILANO

ISSUER: T3552V114

SEDOL: B1BK8V2, 7513578, 7519822, B06MTB3, B28GWK7

EDIHF.PK

ISIN: IT0003152417

OGM MEE

BLOCKIN

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|----------------|
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 03 APR 2008 AT 10.00. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting | |
| 1. | APPROVE THE FINANCIAL STATEMENT AT 31 DEC 2007 ANY ADJOURNMENT THEREOF | Management | Take No Action |
| 2. | APPOINT THE EMOLUMENTS OF THE CHAIRMAN AND THE DIRECTORS | Management | Take No Action |
| 3. | APPOINT THE EMOLUMENTS OF THE BOARD OF AUDITORS | Management | Take No Action |
| | BEA SYSTEMS, INC. ISSUER: 073325102 SEDOL: | BEAS ISIN: | SPECIAL |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 16, 2008, AMONG BEA SYSTEMS, INC., ORACLE CORPORATION AND BRONCO ACQUISITION CORP., | Management | For |

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| | | | |
|----|--|------------|-----|
| 02 | AS IT MAY BE AMENDED. TO ADJOURN OR POSTPONE 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 SUCH ADJOURNMENT OR POSTPONEMENT TO ADOPT THE MERGER AGREEMENT. | Management | For |
|----|--|------------|-----|

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PETROLEO BRASILEIRO S.A. - PETROBRAS
 ISSUER: 71654V408
 SEDOL:

PBR
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| O1 | MANAGEMENT REPORT AND FINANCIAL STATEMENTS, TOGETHER WITH THE AUDIT COMMITTEE S REPORT FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2007. | Management | For |
| O2 | 2008 FISCAL YEAR CAPITAL BUDGET. | Management | For |
| O3 | 2007 FISCAL YEAR RESULT APPROPRIATION. | Management | For |
| O4 | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS. | Management | For |
| O5 | ELECTION OF THE PRESIDENT OF THE BOARD OF DIRECTORS. | Management | For |
| O6 | ELECTION OF THE MEMBERS OF THE AUDIT COMMITTEE AND THEIR RESPECTIVE SUBSTITUTES. | Management | For |
| O7 | DETERMINATION OF THE MANAGERS WAGES, INCLUDING THEIR PROFIT PARTICIPATION, PURSUANT TO ARTICLES 41 AND 56 OF THE ARTICLES OF INCORPORATION, AS WELL AS THAT OF THE FULL MEMBERS OF THE AUDIT COMMITTEE. | Management | For |
| E1 | CAPITAL STOCK INCREASE VIA THE INCORPORATION OF PART OF THE CAPITAL RESERVES AND OF PROFIT RESERVES, FOR A TOTAL OF R\$26,323 MILLION, INCREASING THE CAPITAL STOCK FROM R\$52,644 MILLION TO R\$78,967 MILLION, WITHOUT CHANGING THE NUMBER OF ORDINARY AND PREFERRED SHARES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |

VALLEY NATIONAL BANCORP
 ISSUER: 919794107
 SEDOL:

VLV
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|-------------------|
| 01 | DIRECTOR ANDREW B. ABRAMSON PAMELA R. BRONANDER | Management Management Management | For For For |

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| | | |
|-----------------------|------------|-----|
| ERIC P. EDELSTEIN | Management | For |
| M.J. STEELE GUILFOILE | Management | For |
| H. DALE HEMMERDINGER | Management | For |
| GRAHAM O. JONES | Management | For |
| WALTER H. JONES, III | Management | For |
| GERALD KORDE | Management | For |
| MICHAEL L. LARUSSO | Management | For |
| MARC J. LENNER | Management | For |
| GERALD H. LIPKIN | Management | For |
| ROBINSON MARKEL | Management | For |
| RICHARD S. MILLER | Management | For |
| BARNETT RUKIN | Management | For |
| SURESH L. SANI | Management | For |

BANK OF NEW YORK MELLON CORP.
 ISSUER: 064058100
 SEDOL:

BK
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | FRANK J. BIONDI, JR. | Management | For |
| | RUTH E. BRUCH | Management | For |
| | NICHOLAS M. DONOFRIO | Management | For |
| | STEVEN G. ELLIOTT | Management | For |
| | GERALD L. HASSELL | Management | For |
| | EDMUND F. KELLY | Management | For |
| | ROBERT P. KELLY | Management | For |
| | RICHARD J. KOGAN | Management | For |
| | MICHAEL J. KOWALSKI | Management | For |
| | JOHN A. LUKE, JR. | Management | For |
| | ROBERT MEHRABIAN | Management | For |
| | MARK A. NORDENBERG | Management | For |
| | CATHERINE A. REIN | Management | For |
| | THOMAS A. RENYI | Management | For |
| | WILLIAM C. RICHARDSON | Management | For |
| | SAMUEL C. SCOTT III | Management | For |
| | JOHN P. SURMA | Management | For |
| | WESLEY W. VON SCHACK | Management | For |
| 02 | PROPOSAL TO APPROVE THE ADOPTION OF LONG-TERM | Management | Against |

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INCENTIVE PLAN.

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| | | | |
|----|---|-------------|---------|
| 03 | PROPOSAL TO APPROVE THE ADOPTION OF EMPLOYEE STOCK PURCHASE PLAN. | Management | For |
| 04 | PROPOSAL TO APPROVE THE ADOPTION OF EXECUTIVE INCENTIVE COMPENSATION PLAN. | Management | For |
| 05 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Management | For |
| 06 | STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING. | Shareholder | Against |
| 07 | STOCKHOLDER PROPOSAL REQUESTING ANNUAL VOTE ON AN ADVISORY RESOLUTION TO RATIFY EXECUTIVE COMPENSATION. | Shareholder | Against |

MORGAN STANLEY
ISSUER: 617446448
SEDOL:

MS ANNUAL
ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 05 | SHAREHOLDER PROPOSAL REGARDING HUMAN RIGHTS REPORT | Shareholder | Against |
| 04 | SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION ADVISORY VOTE | Shareholder | Against |
| 03 | TO AMEND AND RESTATE THE CERTIFICATE OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING REQUIREMENTS | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR | Management | For |
| 1K | ELECTION OF DIRECTOR: LAURA D. TYSON | Management | For |
| 1J | ELECTION OF DIRECTOR: O. GRIFFITH SEXTON | Management | For |
| 1I | ELECTION OF DIRECTOR: CHARLES E. PHILLIPS, JR. | Management | For |
| 1H | ELECTION OF DIRECTOR: HUTHAM S. OLAYAN | Management | For |
| 1G | ELECTION OF DIRECTOR: CHARLES H. NOSKI | Management | For |
| 1F | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management | For |
| 1E | ELECTION OF DIRECTOR: JOHN J. MACK | Management | For |
| 1D | ELECTION OF DIRECTOR: C. ROBERT KIDDER | Management | For |
| 1C | ELECTION OF DIRECTOR: HOWARD J. DAVIES | Management | For |
| 1B | ELECTION OF DIRECTOR: ERSKINE B. BOWLES | Management | For |
| 1A | ELECTION OF DIRECTOR: ROY J. BOSTOCK | Management | For |

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PARMALAT S P A
ISSUER: T7S73M107
SEDOL: B0SSTS6, B28L707, B0LTJS6, B09RG69

PMLAY.PK AGM MEE
ISIN: IT0003826473 BLOCKIN

VOTE GROUP: GLOBAL

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

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|----------------|
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 09 APR 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting | |
| 1. | APPROVE THE BALANCE SHEET, INCOME STATEMENT AND ADDITIONAL NOTE AT 31 DEC 2007; REPORTING ON THE MANAGEMENT WITH PROPOSAL FOR PROFIT DISTRIBUTION; ANALYSIS OF THE BOARD OF AUDITORS REPORTING; RELATED AND CONSEQUENTIAL RESOLUTIONS | Management | Take No Action |
| 2. | APPOINT THE BOARD OF DIRECTORS, TENOR OF ITS OFFICE AND RELATED EMOLUMENTS; RELATED AND CONSEQUENTIAL RESOLUTIONS | Management | Take No Action |
| 3. | APPOINT THE BOARD OF AUDITORS AND RELATED EMOLUMENTS, RELATED AND CONSEQUENTIAL RESOLUTIONS AS SPECIFIED | Management | Take No Action |
| * | PLEASE NOTE THAT THIS IS AN OGM. THANK YOU. | Non-Voting | |

PARMALAT S P A
ISSUER: 70175R102
SEDOL: B0GWD77

PMLAY.PK OGM MEE
ISIN: US70175R1023

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 09 APR 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA | Non-Voting | |

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Report Date: 07/08/2008
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| | | | |
|----|--|------------|-----|
| * | IS AMENDED. THANK YOU. PLEASE BE ADVISED THAT IT IS NOT POSSIBLE TO VOTE ABSTAIN TO THE RESOLUTIONS OF THIS MEETING. THANK YOU. | Non-Voting | |
| 1. | RECEIVE THE BALANCE SHEET, FINANCIAL STATEMENTS | Management | For |

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AS OF 31 DEC 2007 AND REPORT ON OPERATIONS, WITH THE RELEVANT PROPOSAL OF DISTRIBUTION OF PROFITS, EXAM OF THE REPORT OF THE BOARD OF STATUTORY AUDITORS; CONSEQUENT RESOLUTION

| | | | |
|-----|---|------------|-----|
| 2.1 | ELECT THE BOARD OF DIRECTORS | Management | For |
| 2.2 | APPROVE TO DETERMINE THE TERM OF OFFICE AND THE COMPENSATION OF THE BOARD OF DIRECTORS; CONSEQUENT RESOLUTION | Management | For |
| 3.1 | ELECT THE BOARD OF STATUTORY AUDITORS | Management | For |
| 3.2 | APPROVE TO DETERMINE THE COMPENSATION OF THE STATUTORY AUDITORS; CONSEQUENT RESOLUTION | Management | For |

PARMALAT S P A
 ISSUER: T7S73M107
 SEDOL: B0SSTS6, B28L707, B0LTJS6, B09RG69

PMLAY.PK
 ISIN: IT0003826473
 AGM MEE
 BLOCKIN

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--------------------------|----------------|
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 09 APR 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting | |
| * | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 449205 DUE TO RECEIPT OF DIRECTORS AND AUDITORS NAMES ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | |
| 3.3 | PLEASE NOTE THAT THIS IS AN OGM. THANK YOU. APPOINT MR. MARIO MAGENES TO THE BOARD OF STATUTORY AUDITOR | Non-Voting Management | Take No Action |
| 3.4 | APPOINT MR. MASSIMO COLAVOLPE TO THE BOARD OF ALTERNATE AUDITOR | Management | Take No Action |

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| | | | |
|-----|---|------------|----------------|
| 3.5 | APPOINT MR. MARCO BENVENUTO LOVATI AS TO THE BOARD OF ALTERNATE AUDITOR | Management | Take No Action |
| 1. | APPROVE THE BALANCE SHEET, INCOME STATEMENT AND ADDITIONAL NOTE AT 31 DEC 2007; REPORTING ON THE MANAGEMENT WITH PROPOSAL FOR PROFIT DISTRIBUTION; ANALYSIS OF THE BOARD OF AUDITORS REPORTING; | Management | Take No Action |

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| RELATED AND CONSEQUENTIAL RESOLUTIONS | | | |
|---------------------------------------|--|------------|----------------|
| 2.1 | APPOINT MR. RAFFAELE PICELLA AS A BOARD OF DIRECTOR | Management | Take No Action |
| 2.2 | APPOINT MR. MASSIMO CONFORTINI (INDEPENDENT) AS A BOARD OF DIRECTOR | Management | Take No Action |
| 2.3 | APPOINT MR. ENRICO BONDI AS A BOARD OF DIRECTOR | Management | Take No Action |
| 2.4 | APPOINT MR. VITTORIO MINCATO (INDEPENDENT) AS A BOARD OF DIRECTOR | Management | Take No Action |
| 2.5 | APPOINT MR. MARZIO SAA (INDEPENDENT) AS A BOARD OF DIRECTOR | Management | Take No Action |
| 2.6 | APPOINT MR. CARLO SECCHI (INDEPENDENT) AS A BOARD OF DIRECTOR | Management | Take No Action |
| 2.7 | APPOINT MR. FERDINANDO SUPERTI FURGA (INDEPENDENT) AS A BOARD OF DIRECTOR | Management | Take No Action |
| 2.8 | APPOINT MR. PIERGIORGIO ALBERTI (INDEPENDENT) AS A BOARD OF DIRECTOR | Management | Take No Action |
| 2.9 | APPOINT MR. MARCO DE BENEDETTI (INDEPENDENT) AS A BOARD OF DIRECTOR | Management | Take No Action |
| 2.10 | APPOINT MR. ANDREA GUERRA (INDEPENDENT) AS A BOARD OF DIRECTOR | Management | Take No Action |
| 2.11 | APPOINT MR. ERDER MINGOLI (INDEPENDENT) AS A BOARD OF DIRECTOR | Management | Take No Action |
| 3.1 | APPOINT MR. ALESSANDRO DOLCETTI TO THE BOARD OF STATUTORY AUDITOR | Management | Take No Action |
| 3.2 | APPOINT MR. ENZIO BERMANI TO THE BOARD OF STATUTORY AUDITOR | Management | Take No Action |

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)
ISSUER: 806857108
SEDOL:

SLB
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|----------------|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | P. CAMUS | Management | For |
| | J.S. GORELICK | Management | For |
| | A. GOULD | Management | For |
| | T. ISAAC | Management | For |
| | N. KUDRYAVTSEV | Management | For |
| | A. LAJOUS | Management | For |
| | M.E. MARKS | Management | For |
| | D. PRIMAT | Management | For |
| | L.R. REIF | Management | For |

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| | | | |
|----|---|------------|-----|
| | T.I. SANDVOLD | Management | For |
| | N. SEYDOUX | Management | For |
| | L.G. STUNTZ | Management | For |
| 02 | ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS | Management | For |
| 03 | APPROVAL OF ADOPTION OF THE SCHLUMBERGER 2008 STOCK INCENTIVE PLAN | Management | For |
| 04 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |

WADDELL & REED FINANCIAL, INC.
ISSUER: 930059100
SEDOL:

WDR ANNUAL
ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|-------------------|
| 01 | DIRECTOR ALAN W. KOSLOFF JERRY W. WALTON | Management Management Management | For For For |
| 02 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE WADDELL & REED FINANCIAL, INC. 2003 EXECUTIVE INCENTIVE PLAN, AS AMENDED AND RESTATED, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 03 | RATIFICATION OF THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2008. | Management | For |
| 04 | STOCKHOLDER PROPOSAL TO REQUIRE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shareholder | Against |

DISCOVER FINANCIAL SERVICES
ISSUER: 254709108
SEDOL:

DFS ANNUAL
ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1A | TO ELECT JEFFREY S. ARONIN AS A DIRECTOR | Management | For |
| 1B | TO ELECT MARY K. BUSH AS A DIRECTOR | Management | For |
| 1C | TO ELECT GREGORY C. CASE AS A DIRECTOR | Management | For |
| 1D | TO ELECT DENNIS D. DAMMERMAN AS A DIRECTOR | Management | For |

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| | | | |
|----|--|------------|-----|
| 1E | TO ELECT ROBERT M. DEVLIN AS A DIRECTOR | Management | For |
| 1F | TO ELECT PHILIP A. LASKAWY AS A DIRECTOR | Management | For |
| 1G | TO ELECT MICHAEL H. MOSKOW AS A DIRECTOR | Management | For |
| 1H | TO ELECT DAVID W. NELMS AS A DIRECTOR | Management | For |
| 1I | TO ELECT MICHAEL L. RANKOWITZ AS A DIRECTOR | Management | For |
| 1J | TO ELECT E. FOLLIN SMITH AS A DIRECTOR | Management | For |
| 1K | TO ELECT LAWRENCE A. WEINBACH AS A DIRECTOR | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR | Management | For |

T. ROWE PRICE GROUP, INC.
 ISSUER: 74144T108
 SEDOL:

TROW
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 04 | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AND FURTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS AND POSTPONEMENTS THEREOF | Management | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 | Management | For |
| 02 | APPROVAL OF THE PROPOSED CHARTER AMENDMENT TO INCREASE AUTHORIZED COMMON STOCK | Management | For |
| 1I | ELECTION OF DIRECTOR: ANNE MARIE WHITEMORE | Management | For |
| 1H | ELECTION OF DIRECTOR: DWIGHT S. TAYLOR | Management | For |
| 1G | ELECTION OF DIRECTOR: DR. ALFRED SOMMER | Management | For |
| 1F | ELECTION OF DIRECTOR: BRIAN C. ROGERS | Management | For |
| 1E | ELECTION OF DIRECTOR: JAMES A.C. KENNEDY | Management | For |
| 1D | ELECTION OF DIRECTOR: DONALD B. HEBB, JR. | Management | For |
| 1C | ELECTION OF DIRECTOR: J. ALFRED BROADDUS, JR. | Management | For |
| 1B | ELECTION OF DIRECTOR: JAMES T. BRADY | Management | For |

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1A ELECTION OF DIRECTOR: EDWARD C. BERNARD Management For

CADBURY SCHWEPPE PLC
ISSUER: 127209302
SEDOL:

CSG
ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| CA1 | TO CONSIDER, AND IF THOUGHT FIT, TO APPROVE (WITH OR WITHOUT MODIFICATION) THE SCHEME OF ARRANGEMENT REFERRED TO IN THE NOTICE OF COURT MEETING DATED 19 MARCH, 2008. | Management | For |
| EB1 | TO APPROVE THE SCHEME OF ARRANGEMENT (WITH OR WITHOUT MODIFICATION), THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND OTHER RELATED MATTERS. | Management | For |
| C2 | TO DECLARE THE FINAL DIVIDEND. | Management | For |
| C3 | TO APPROVE THE DIRECTOR S REMUNERATION REPORT. | Management | For |
| C4 | TO RE-APPOINT WOLFGANG BERNDT AS A DIRECTOR. | Management | For |
| C5 | TO RE-APPOINT LORD PATTEN AS A DIRECTOR. | Management | For |
| C6 | TO RE-APPOINT BOB STACK AS A DIRECTOR. | Management | For |
| C7 | TO RE-APPOINT GUY ELLIOTT AS A DIRECTOR. | Management | For |
| C8 | TO RE-APPOINT ELLEN MARRAM AS A DIRECTOR. | Management | For |
| C9 | TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS. | Management | For |
| C10 | TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS FEES. | Management | For |
| C11 | TO AUTHORISE THE DIRECTORS TO ALLOT FURTHER SHARES. | Management | For |
| C12 | TO DISAPPLY PRE-EMPTION RIGHTS. | Management | For |
| C13 | TO AUTHORISE THE COMPANY TO BUY BACK SHARES. | Management | For |
| EB2 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 1, THE DEMERGER OF AMERICAS BEVERAGES, INCLUDING THE CADBURY PLC REDUCTION OF CAPITAL AND THE ENTRY INTO THE DEMERGER AGREEMENTS. | Management | For |
| EB3 | TO APPROVE THE PROPOSED CADBURY PLC REDUCTION OF CAPITAL (AS DEFINED IN THE CIRCULAR AND DESCRIBED IN PART II EXPLANATORY STATEMENT OF THE CIRCULAR). | Management | For |

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| | | | |
|-----|---|------------|-----|
| EB4 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTIONS 1 AND 2, THE AMENDMENTS TO THE EXECUTIVE SHARE SCHEMES. | Management | For |
| EB5 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 1, THE ESTABLISHMENT BY CADBURY PLC OF THE CADBURY | Management | For |

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| | | | |
|-----|---|------------|-----|
| | PLC 2008 SHARE OPTION PLAN, THE CADBURY PLC 2008 LONG TERM INCENTIVE PLAN, THE CADBURY PLC 2008 BONUS SHARE RETENTION PLAN AND THE CADBURY PLC 2008 INTERNATIONAL SHARE AWARD PLAN. | | |
| EB6 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 1, THE ESTABLISHMENT BY CADBURY PLC OF THE CADBURY PLC 2008 SAVINGS RELATED SHARE OPTION SCHEME, THE CADBURY PLC 2008 IRISH SAVINGS RELATED SHARE OPTION SCHEME, THE CADBURY PLC 2008 IRISH AVC SAVINGS RELATED SHARE OPTION SCHEME, THE CADBURY PLC 2008 INTERNATIONAL SAVINGS RELATED SHARE OPTION SCHEME, THE CADBURY PLC 2008 US EMPLOYEES SHARE OPTION PLAN, THE CADBURY PLC 2008 AMERICAS EMPLOYEES SHARE OPTION PLAN, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| C1 | TO RECEIVE THE 2007 FINANCIAL STATEMENTS AND THE 2007 ANNUAL REPORT AND ACCOUNTS. | Management | For |
| EB7 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 1, THE ESTABLISHMENT BY CADBURY PLC OF ADDITIONAL SHARE SCHEMES TO THOSE MENTIONED IN RESOLUTIONS 4 AND 6 FOR THE BENEFIT OF OVERSEAS EMPLOYEES OF CADBURY PLC AND ITS SUBSIDIARIES. | Management | For |
| EB8 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 1 AND 5, THE INCREASE IN THE MAXIMUM VALUE OF AN ANNUAL AWARD UNDER THE CADBURY PLC 2008 LONG TERM INCENTIVE PLAN TO 300% OF BASIC PAY. | Management | For |

COMPANIA DE TELECOMUNICACIONES DE CHILE
 ISSUER: 204449300
 SEDOL:

CTC
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| A1 | APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET, INCOME STATEMENT AND REPORTS OF ACCOUNT INSPECTORS AND INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2007. | Management | For |
| A2 | APPROVAL OF DISTRIBUTION OF NET INCOME FOR FISCAL YEAR ENDED DECEMBER 31, 2007 AND THE PAYMENT OF A FINAL DIVIDEND. | Management | For |
| A5 | APPROVAL TO APPOINT THE DOMESTIC CREDIT RATING AGENCIES AND TO DETERMINE THEIR COMPENSATION. | Management | For |
| A8 | APPROVAL OF THE COMPENSATION FOR THE DIRECTORS | Management | For |

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| | | | |
|-----|---|------------|-----|
| | COMMITTEE MEMBERS AND OF THE DIRECTORS COMMITTEE BUDGET, TO BE ASSIGNED UNTIL THE NEXT GENERAL SHAREHOLDERS MEETING. | | |
| A9 | APPROVAL OF THE COMPENSATION FOR THE AUDIT COMMITTEE MEMBERS AND OF THE AUDIT COMMITTEE BUDGET, TO BE ASSIGNED UNTIL THE NEXT GENERAL SHAREHOLDERS MEETING. | Management | For |
| A11 | APPROVAL OF THE INVESTMENT AND FINANCING STRATEGY PROPOSED BY MANAGEMENT (ACCORDING TO DECREE LAW 3,500). | Management | For |
| A14 | APPROVAL OF A SANTIAGO NEWSPAPER IN WHICH TO PUBLISH THE NOTICES FOR FUTURE SHAREHOLDERS MEETINGS AND DIVIDEND PAYMENTS, IF APPROPRIATE. | Management | For |
| E1 | APPROVAL OF CAPITAL REDUCTION OF CH\$39,243,440,485, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | Management | For |
| E2 | APPROVAL TO MODIFY THE COMPANY S BYLAWS, TO REFLECT THE APPROVED AGREEMENTS.* | Management | For |
| E3 | APPROVAL TO ADOPT THE NECESSARY PROCEDURES TO FORMALIZE THE AGREEMENTS REACHED AT THE EXTRAORDINARY SHAREHOLDERS MEETING. | Management | For |

FIFTH THIRD BANCORP
ISSUER: 316773100
SEDOL:

FITB
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 06 | SHAREHOLDER PROPOSAL TO REQUEST THE BOARD OF DIRECTORS TO IMMEDIATELY ENGAGE THE SERVICES OF AN INVESTMENT BANKING FIRM TO ACTIVELY SEEK A SALE OR MERGER OF THE COMPANY ON TERMS THAT WILL MAXIMIZE SHARE VALUE FOR THE SHAREHOLDERS. | Shareholder | Against |
| 05 | PROPOSAL TO APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR 2008. | Management | For |
| 04 | PROPOSAL TO AMEND ARTICLE II, SECTION 1 OF THE CODE OF REGULATIONS, AS AMENDED, TO AMEND THE PROVISIONS FOR FIXING THE DATE OF THE ANNUAL MEETING OF STOCKHOLDERS. | Management | For |
| 03 | PROPOSAL TO APPROVE THE FIFTH THIRD BANCORP 2008 INCENTIVE COMPENSATION PLAN, INCLUDING THE ISSUANCE OF UP TO 33,000,000 SHARES OF COMMON STOCK THEREUNDER. | Management | Against |
| 02 | PROPOSAL TO AMEND ARTICLE FOURTH OF THE AMENDED ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK, FROM 1,300,000,000 TO 2,000,000,000 SHARES. | Management | For |
| 01 | DIRECTOR | Management | For |

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| | | |
|-------------------------|------------|-----|
| DARRYL F. ALLEN | Management | For |
| JOHN F. BARRETT | Management | For |
| U.L. BRIDGEMAN, JR. | Management | For |
| JAMES P. HACKETT | Management | For |
| GARY R. HEMINGER | Management | For |
| ALLEN M. HILL | Management | For |
| KEVIN T. KABAT | Management | For |
| ROBERT L. KOCH II | Management | For |
| M.D. LIVINGSTON, PH.D | Management | For |
| HENDRIK G. MEIJER | Management | For |
| JAMES E. ROGERS | Management | For |
| GEORGE A. SCHAEFER, JR. | Management | For |
| JOHN J. SCHIFF, JR. | Management | For |
| DUDLEY S. TAFT | Management | For |
| THOMAS W. TRAYLOR | Management | For |

FIRST HORIZON NATIONAL CORPORATION
 ISSUER: 320517105
 SEDOL:

FHN ANNUAL
 ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|---------------------------------|
| 01 | DIRECTOR SIMON F. COOPER* JAMES A. HASLAM, III* COLIN V. REED* MARY F. SAMMONS* ROBERT B. CARTER** | Management Management Management Management Management | For For For For For |
| 02 | APPROVAL OF AMENDMENTS TO FHNC S AMENDED AND RESTATED CHARTER TO PROVIDE FOR DECLASSIFICATION OF FHNC S BOARD OF DIRECTORS. | Management | For |
| 03 | APPROVAL OF AMENDMENTS TO FHNC S AMENDED AND RESTATED CHARTER AND AMENDED AND RESTATED BYLAWS TO ELIMINATE THE REQUIREMENT OF A SUPERMAJORITY VOTE FOR CERTAIN AMENDMENTS TO THE AMENDED AND RESTATED CHARTER AND AMENDED AND RESTATED BYLAWS. | Management | For |
| 04 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS AUDITORS. | Management | For |

LEHMAN BROTHERS HOLDINGS INC.
 ISSUER: 524908100

LEH ANNUAL
 ISIN:

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SEDOL:

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: MICHAEL L. AINSLIE | Management | For |
| 1B | ELECTION OF DIRECTOR: JOHN F. AKERS | Management | For |
| 1C | ELECTION OF DIRECTOR: ROGER S. BERLIND | Management | For |
| 1D | ELECTION OF DIRECTOR: THOMAS H. CRUIKSHANK | Management | For |
| 1E | ELECTION OF DIRECTOR: MARSHA JOHNSON EVANS | Management | For |
| 1F | ELECTION OF DIRECTOR: RICHARD S. FULD, JR. | Management | For |
| 1G | ELECTION OF DIRECTOR: SIR CHRISTOPHER GENT | Management | For |
| 1H | ELECTION OF DIRECTOR: JERRY A. GRUNDHOFER | Management | For |
| 1I | ELECTION OF DIRECTOR: ROLAND A. HERNANDEZ | Management | For |
| 1J | ELECTION OF DIRECTOR: HENRY KAUFMAN | Management | For |
| 1K | ELECTION OF DIRECTOR: JOHN D. MACOMBER | Management | For |
| 02 | RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. | Management | For |
| 03 | APPROVE AN AMENDMENT TO LEHMAN BROTHERS HOLDINGS INC. 2005 STOCK INCENTIVE PLAN. | Management | Against |
| 04 | APPROVE THE EXECUTIVE INCENTIVE COMPENSATION PLAN (FORMERLY NAMED THE SHORT-TERM EXECUTIVE COMPENSATION PLAN), AS AMENDED. | Management | For |
| 05 | STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS. | Shareholder | Against |
| 06 | STOCKHOLDER PROPOSAL RELATING TO AN ENVIRONMENTAL SUSTAINABILITY REPORT. | Shareholder | Against |

PUBLIC SERVICE ENTERPRISE GROUP INC.
 ISSUER: 744573106
 SEDOL:

PEG ANNUAL
 ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|--------------------------|
| 01 | DIRECTOR CONRAD K. HARPER SHIRLEY ANN JACKSON THOMAS A. RENYI | Management Management Management Management | For For For For |

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| | | | |
|----|--|-------------|---------|
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2008. | Management | For |
| 03 | STOCKHOLDER PROPOSAL RELATING TO EXECUTIVE COMPENSATION. | Shareholder | Against |
| 04 | STOCKHOLDER PROPOSAL RELATING TO THE NOMINATION OF DIRECTORS. | Shareholder | Against |
| 05 | STOCKHOLDER PROPOSAL RELATING TO THE ELECTION OF DIRECTORS. | Shareholder | Against |

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CHOICEPOINT INC.
 ISSUER: 170388102
 SEDOL:

CPS
 ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01 | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 20, 2008, BY AND AMONG CHOICEPOINT INC., A GEORGIA CORPORATION, REED ELSEVIER GROUP PLC, A PUBLIC LIMITED COMPANY INCORPORATED IN ENGLAND AND WALES, AND DEUCE ACQUISITION INC., A GEORGIA CORPORATION AND AN INDIRECT WHOLLY OWNED SUBSIDIARY OF REED ELSEVIER GROUP PLC, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For |
| 02 | PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO APPROVE THE MERGER AGREEMENT. | Management | For |

IBERDROLA SA
 ISSUER: 450737101
 SEDOL:

IBE
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
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|-----------------|----------|---------------|-----------|

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| | | | |
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| 01 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL FINANCIAL STATEMENTS OF IBERDROLA, S.A. AND OF THE CONSOLIDATED FINANCIAL STATEMENTS OF IBERDROLA, S.A. AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2007. | Management | For |
| 02 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSAL FOR THE ALLOCATION OF PROFITS/LOSSES AND THE DISTRIBUTION OF DIVIDENDS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2007. | Management | For |
| 03 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL MANAGEMENT REPORT OF IBERDROLA, S.A. AND OF THE CONSOLIDATED MANAGEMENT REPORT OF IBERDROLA, S.A. AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2007. | Management | For |

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| | | | |
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| 04 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE MANAGEMENT AND ACTIONS OF THE BOARD OF DIRECTORS DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2007. | Management | For |
| 05 | RATIFICATION, IF APPLICABLE, OF THE INTERIM APPOINTMENT AS DIRECTOR OF MR. JOSE LUIS OLIVAS MARTINEZ TO FILL A VACANCY, AS AN EXTERNAL PROPRIETARY DIRECTOR, MADE AFTER THE HOLDING OF THE LAST GENERAL SHAREHOLDERS MEETING. | Management | For |
| 06 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF A SYSTEM FOR VARIABLE COMPENSATION TIED BOTH TO THE ACHIEVEMENT OF ANNUAL OBJECTIVES AND TO THE ACHIEVEMENT OF OBJECTIVES SET OUT IN THE 2008-2010 STRATEGIC PLAN FOR THE CHAIRMAN & CHIEF EXECUTIVE OFFICER AND FOR MANAGERS THROUGH THE DELIVERY OF SHARES, AND DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO IMPLEMENT, DEVELOP, FORMALIZE AND EXECUTE SUCH COMPENSATION SYSTEM. | Management | For |
| 07 | CAPITAL INCREASE FOR CASH CONSIDERATION, BY A NOMINAL AMOUNT OF 34,947,798 EUROS, THROUGH THE ISSUANCE AND FLOTATION OF 46,597,064 NEW COMMON SHARES WITH A PAR VALUE OF SEVENTY-FIVE EURO CENTS (0.75) EACH AND A SHARE PREMIUM TO BE DETERMINED, PURSUANT TO THE PROVISIONS OF SECTION 159.1.C) IN FINE OF THE COMPANIES LAW, BY THE BOARD OF DIRECTORS, WITH EXPRESS POWERS OF DELEGATION, ON THE DATE OF EXECUTION OF THE RESOLUTION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 08 | AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH THE EXPRESS POWER OF DELEGATION, FOR THE DERIVATIVE ACQUISITION OF THE COMPANY S OWN SHARES BY THE COMPANY ITSELF AND/OR BY ITS SUBSIDIARIES, UP TO A MAXIMUM OF FIVE (5%) PERCENT OF THE SHARE CAPITAL, PURSUANT TO APPLICABLE LAW, FOR WHICH PURPOSE THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING OF MARCH 29, 2007 IS HEREBY DEPRIVED OF EFFECT TO THE EXTENT OF THE UNUSED AMOUNT. | Management | For |

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- O9 DELEGATION TO THE BOARD OF DIRECTORS, WITH THE EXPRESS POWER OF DELEGATION, FOR A TERM OF FIVE YEARS, OF THE POWER TO ISSUE: A) BONDS OR SIMPLE DEBENTURES AND OTHER FIXED-INCOME SECURITIES OF A LIKE NATURE (OTHER THAN NOTES), AS WELL AS PREFERRED STOCK, UP TO A MAXIMUM AMOUNT OF TWENTY (20) BILLION EUROS, AND B) NOTES UP TO A MAXIMUM AMOUNT, INDEPENDENTLY OF THE FOREGOING, OF SIX (6) BILLION EUROS; AND AUTHORIZATION FOR THE COMPANY TO GUARANTEE, WITHIN THE LIMITS SET FORTH ABOVE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. Management For
- O10 AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH THE EXPRESS POWER OF DELEGATION, TO APPLY FOR THE LISTING ON AND DELISTING FROM SPANISH OR FOREIGN, OFFICIAL OR UNOFFICIAL, ORGANIZED OR OTHER SECONDARY MARKETS OF THE SHARES, DEBENTURES, BONDS, NOTES, PREFERRED STOCK OR ANY OTHER SECURITIES Management For

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- ISSUED OR TO BE ISSUED, AND TO ADOPT SUCH RESOLUTIONS AS MAY BE NECESSARY TO ENSURE THE CONTINUED LISTING OF THE SHARES, DEBENTURES OR OTHER SECURITIES OF THE COMPANY THAT MAY THEN BE OUTSTANDING, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.
- O11 AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH THE EXPRESS POWER OF DELEGATION, TO CREATE AND FUND ASSOCIATIONS AND FOUNDATIONS, PURSUANT TO APPLICABLE LEGAL PROVISIONS, FOR WHICH PURPOSE THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING OF MARCH 29, 2007 IS HEREBY DEPRIVED OF EFFECT TO THE EXTENT OF THE UNUSED AMOUNT. Management For
- O12 DELEGATION OF POWERS TO FORMALIZE AND EXECUTE ALL RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING, FOR CONVERSION THEREOF INTO A PUBLIC INSTRUMENT, AND FOR THE INTERPRETATION, CORRECTION AND SUPPLEMENTATION THEREOF OR FURTHER ELABORATION THEREON UNTIL THE REQUIRED REGISTRATIONS ARE MADE. Management For

IBERDROLA SA, BILBAO

ISSUER: E6165F166

SEDOL: B28CQD6, B1S7LF1, B28C614, B288C92

IBE

ISIN: ES0144580Y14

OGM MEE

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 17 APR 2008 AT 11:30 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | |
| 1. | APPROVE THE INDIVIDUAL ANNUAL FINANCIAL STATEMENTS OF IBERDROLA, S.A BALANCESHEET, PROFIT AND LOSS STATEMENT AND NOTES AND OF THE CONSOLIDATED FINANCIAL STATEMENTS OF IBERDROLA, S,A AND ITS SUBSIDIARIES BALANCE SHEET, PROFIT AND LOSS STATEMENT OF THE CHANGES IN SHAREHOLDERS EQUITY, STATEMENT OF CASH FLOWS AND NOTES FOR THE FYE ON 31 DEC 2007 | Management | For |
| 2. | APPROVE THE ALLOCATION OF PROFIT/LOSSES AND THE DISTRIBUTION OF DIVIDENDS FORTHE FYE ON 31 DEC 2007 | Management | For |
| 3. | APPROVE THE INDIVIDUAL MANAGEMENT REPORT OF IBERDROLA, S.A, AND OF THE CONSOLIDATED MANAGEMENT REPORT OF IBERDROLA, S.A, AND ITS SUBSIDIARIES FOR THE | Management | For |

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| 4. | FYE 31 DEC 2007 APPROVE THE MANAGEMENT AND ACTIONS OF THE BOARD OF DIRECTORS DURING THE FYE 31 DEC 2007, AS SPECIFIED | Management | For |
| 5. | RATIFY THE INTERIM APPOINTMENT OF MR. JOSE LUIS OLIVAS MARTINEZ TO FILL A VACANCY, AS AN EXTERNAL PROPRIETARY DIRECTOR, MADE AFTER THE HOLDING OF THE LAST GENERAL SHAREHOLDER S MEETING | Management | For |
| 6. | APPROVE A SYSTEM FOR VARIABLE COMPENSATION TIED BOTH TO THE ACHIEVEMENT OF ANNUAL OBJECTIVES AND TO THE ACHIEVEMENT OF OBJECTIVES SET OUT IN THE 2008-2010 STRATEGIC PLAN FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND FOR MANAGERS THROUGH THE DELIVERY OF SHARES, AND DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO IMPLEMENT, DEVELOP, FORMALIZE AND EXECUTE SUCH COMPENSATION SYSTEM | Management | For |
| 7. | APPROVE THE CAPITAL INCREASE FOR CASH CONSIDERATION, BY A NOMINAL AMOUNT OF 34,947,798 EUROS, THROUGH THE ISSUANCE AND FLOTATION OF 46,597,064 NEW COMMON SHARES WITH A PAR VALUE OF SEVENTY-FIVE EURO CENTS EUR 0.75 EACH AND A SHARE PREMIUM TO BE DETERMINED, PURSUANT TO THE PROVISIONS OF SECTION 159.1.C IN FINE OF THE COMPANIES LAW, BY THE BOARD OF DIRECTORS, WITH EXPRESS POWERS OF DELEGATION, ON THE DATE OF EXECUTION OF THE RESOLUTION; THE PURPOSE OF THE CAPITAL INCREASE IS TO FULFILL THE COMMITMENTS ASSUMED BY IBERDOLA, S.A. WITHIN THE FRAMEWORK OF THE SCOTTISH POWER PLC TRANSACTION AND IN THE FOURTH IBERDOLA GROUP | Management | For |

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COLLECTIVE BARGAINING AGREEMENT CUARTO CONVENIO
COLECTIVO IBERDOLA GRUPO REGARDING THE POLICY
OF COMPENSATION TO THE EMPLOYEES IN SHARES, THUS
ALLOWING THE BOARD OF DIRECTORS TO IMPLEMENT,
DEVELOP AND EXECUTE ONE OR MORE PLANS DIRECTED
TO THE EMPLOYEES OF THE IBERDOLA GROUP EXCLUDING
THE EMPLOYEES OF IBERDOLA RENOVABLES, S.A. S
SUBSIDIARIES AND SUBJECT TO THE RESTRICTIONS
RESULTING FROM THE CODE FOR THE SEPARATION OF
ACTIVITIES; EXCLUSION OF PRE-EMPTIVE RIGHTS AND
EXPRESS PROVISION FOR THE POSSIBILITY OF INCOMPLETE
SUBSCRIPTION; AND AMEND OF ARTICLE 5 OF THE BY-LAWS
IN CONNECTION WITH THE AMOUNT OF SHARE CAPITAL,
AS SPECIFIED

8. AUTHORIZE THE BOARD OF DIRECTORS, WITH THE EXPRESS Management For
POWER OF DELEGATION, FOR THE DERIVATIVE ACQUISITION
OF THE COMPANY S OWN SHARES BY THE COMPANY ITSELF
AND/OR BY ITS SUBSIDIARIES, UP TO A MAXIMUM OF
FIVE (5%) PERCENT OF THE SHARE CAPITAL, PURSUANT
TO APPLICABLE LAW, FOR WHICH PURPOSE THE AUTHORIZATION

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GRANTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS
MEETING OF 29 MAR 2007 IS HEREBY DEPRIVED OF
EFFECT TO THE EXTENT OF THE UNUSED AMOUNT

9. APPROVE THE DELEGATION TO THE BOARD OF DIRECTORS, Management For
WITH THE EXPRESS POWER OF DELEGATION, FOR A TERM
OF FIVE YEARS, OF THE POWER TO ISSUE: A) BONDS
OR SIMPLE DEBENTURES AND OTHER FIXED-INCOME SECURITIES
OF A LIKE NATURE OTHER THAN NOTES, AS WELL AS
PREFERRED STOCK, UP TO A MAXIMUM AMOUNT OF TWENTY
20 BILLION EUROS, AND B) NOTES UP TO A MAXIMUM
AMOUNT, INDEPENDENTLY OF THE FOREGOING, OF SIX
6 BILLION EUROS; AND AUTHORIZATION FOR THE COMPANY
TO GUARANTEE, WITHIN THE LIMITS SET FORTH ABOVE,
NEW ISSUANCES OF SECURITIES BY SUBSIDIARIES,
FOR WHICH PURPOSE THE DELEGATION APPROVED BY
THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS
MEETING HELD ON 29 MAR 2007 IS HEREBY DEPRIVED

10. AUTHORIZE THE BOARD OF DIRECTORS, WITH THE EXPRESS Management For
POWER OF DELEGATION, TO APPLY FOR THE LISTING
ON AND DELISTING FROM SPANISH OR FOREIGN, OFFICIAL
OR UNOFFICIAL, ORGANIZED OR OTHER SECONDARY MARKETS
OF THE SHARES, DEBENTURES, BONDS, NOTES, PREFERRED
STOCK OR ANY OTHER SECURITIES ISSUED OR TO BE
ISSUED, AND TO ADOPT SUCH RESOLUTIONS AS MAY
BE NECESSARY TO ENSURE THE CONTINUED LISTING
OF THE SHARES, DEBENTURES OR OTHER SECURITIES
OF THE COMPANY THAT MAY THEN BE OUTSTANDING,
FOR WHICH PURPOSE THE AUTHORIZATION GRANTED BY
THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS
MEETING OF 29 MAR 2007 IS HEREBY DEPRIVED OF

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| 11. | AUTHORIZE THE BOARD OF DIRECTORS, WITH THE EXPRESS POWER OF DELEGATION, TO CREATE AND FUND ASSOCIATIONS AND FOUNDATIONS, PURSUANT TO APPLICABLE LEGAL PROVISIONS, FOR WHICH PURPOSE THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING OF 29 MAR 2007 IS HEREBY DEPRIVED OF EFFECT TO THE EXTENT OF THE UNUSED AMOUNT | Management | For |
| 12. | APPROVE THE DELEGATION OF POWERS TO FORMALIZE AND EXECUTE ALL RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING, FOR CONVERSION THEREOF INTO A PUBLIC INSTRUMENT, AND FOR THE INTERPRETATION, CORRECTION AND SUPPLEMENTATION THEREOF OR FURTHER ELABORATION THEREON UNTIL THE REQUIRED REGISTRATIONS ARE MADE | Management | For |

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IBERDROLA SA, BILBAO
 ISSUER: E6165F166
 SEDOL: B28CQD6, B1S7LF1, B28C614, B288C92

IBE AGM MEE
 ISIN: ES0144580Y14

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
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| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 17 APR 2008 AT 11:30 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | |
| * | SHAREHOLDERS WHO PARTICIPATE IN ANY FORM ATTHIS GENERAL MEEETING, WHETHER DIRECTLY, BY PROXY, OR BY LONG DISTANCE VOTING, SHALL BE ENTITLED TO RECEIVE AN ATTENDANCE PREMIUM OF 0.005 EUROS GROSS PER SHARE. | Non-Voting | |
| * | PLEASE BE ADVISED THAT ADDITIONAL INFORMATION CONCERNING IBERDROLA, S.A. CAN ALSO BE VIEWED ON THE COMPANY S WEBSITE: HTTP://WWW.IBERDROLA.ES/WCORP/CORPORATIVA/IBERDROLA?IDPAG=ENACCANUNJGA2008&CODCACHE=12054889693981893 | Non-Voting | |
| 1. | APPROVE THE INDIVIDUAL ANNUAL FINANCIAL STATEMENTS OF IBERDROLA, S.A BALANCESHEET, PROFIT AND LOSS STATEMENT AND NOTES AND OF THE CONSOLIDATED FINANCIAL STATEMENTS OF IBERDROLA, S,A AND ITS SUBSIDIARIES BALANCE SHEET, PROFIT AND LOSS STATEMENT OF THE CHANGES IN SHAREHOLDERS EQUITY, STATEMENT OF CASH FLOWS AND NOTES FOR THE FYE ON 31 DEC 2007 | Management | For |
| 2. | APPROVE THE ALLOCATION OF PROFIT/LOSSES AND THE DISTRIBUTION OF DIVIDENDS FORTHE FYE ON 31 DEC | Management | For |

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| 3. | APPROVE THE INDIVIDUAL MANAGEMENT REPORT OF IBERDROLA, S.A, AND OF THE CONSOLIDATED MANAGEMENT REPORT OF IBERDROLA, S.A, AND ITS SUBSIDIARIES FOR THE FYE 31 DEC 2007 | Management | For |
| 4. | APPROVE THE MANAGEMENT AND ACTIONS OF THE BOARD OF DIRECTORS DURING THE FYE 31 DEC 2007, AS SPECIFIED | Management | For |
| 5. | RATIFY THE INTERIM APPOINTMENT OF MR. JOSE LUIS OLIVAS MARTINEZ TO FILL A VACANCY, AS AN EXTERNAL PROPRIETARY DIRECTOR, MADE AFTER THE HOLDING OF THE LAST GENERAL SHAREHOLDER S MEETING | Management | For |

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| 6. | APPROVE A SYSTEM FOR VARIABLE COMPENSATION TIED BOTH TO THE ACHIEVEMENT OF ANNUAL OBJECTIVES AND TO THE ACHIEVEMENT OF OBJECTIVES SET OUT IN THE 2008-2010 STRATEGIC PLAN FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND FOR MANAGERS THROUGH THE DELIVERY OF SHARES, AND DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO IMPLEMENT, DEVELOP, FORMALIZE AND EXECUTE SUCH COMPENSATION SYSTEM | Management | For |
| 7. | APPROVE THE CAPITAL INCREASE FOR CASH CONSIDERATION, BY A NOMINAL AMOUNT OF 34,947,798 EUROS, THROUGH THE ISSUANCE AND FLOTATION OF 46,597,064 NEW COMMON SHARES WITH A PAR VALUE OF SEVENTY-FIVE EURO CENTS EUR 0.75 EACH AND A SHARE PREMIUM TO BE DETERMINED, PURSUANT TO THE PROVISIONS OF SECTION 159.1.C IN FINE OF THE COMPANIES LAW, BY THE BOARD OF DIRECTORS, WITH EXPRESS POWERS OF DELEGATION, ON THE DATE OF EXECUTION OF THE RESOLUTION; THE PURPOSE OF THE CAPITAL INCREASE IS TO FULFILL THE COMMITMENTS ASSUMED BY IBERDOLA, S.A. WITHIN THE FRAMEWORK OF THE SCOTTISH POWER PLC TRANSACTION AND IN THE FOURTH IBERDOLA GROUP COLLECTIVE BARGAINING AGREEMENT CUARTO CONVENIO COLECTIVO IBERDOLA GRUPO REGARDING THE POLICY OF COMPENSATION TO THE EMPLOYEES IN SHARES, THUS ALLOWING THE BOARD OF DIRECTORS TO IMPLEMENT, DEVELOP AND EXECUTE ONE OR MORE PLANS DIRECTED TO THE EMPLOYEES OF THE IBERDOLA GROUP EXCLUDING THE EMPLOYEES OF IBERDROLA RENOVABLES, S.A. S SUBSIDIARIES AND SUBJECT TO THE RESTRICTIONS RESULTING FROM THE CODE FOR THE SEPARATION OF ACTIVITIES; EXCLUSION OF PRE-EMPTIVE RIGHTS AND EXPRESS PROVISION FOR THE POSSIBILITY OF INCOMPLETE SUBSCRIPTION; AND AMEND OF ARTICLE 5 OF THE BY-LAWS IN CONNECTION WITH THE AMOUNT OF SHARE CAPITAL, AS SPECIFIED | Management | For |
| 8. | AUTHORIZE THE BOARD OF DIRECTORS, WITH THE EXPRESS POWER OF DELEGATION, FOR THE DERIVATIVE ACQUISITION OF THE COMPANY S OWN SHARES BY THE COMPANY ITSELF AND/OR BY ITS SUBSIDIARIES, UP TO A MAXIMUM OF | Management | For |

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FIVE (5%) PERCENT OF THE SHARE CAPITAL, PURSUANT TO APPLICABLE LAW, FOR WHICH PURPOSE THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING OF 29 MAR 2007 IS HEREBY DEPRIVED OF EFFECT TO THE EXTENT OF THE UNUSED AMOUNT

9. APPROVE THE DELEGATION TO THE BOARD OF DIRECTORS, WITH THE EXPRESS POWER OF DELEGATION, FOR A TERM OF FIVE YEARS, OF THE POWER TO ISSUE: A) BONDS OR SIMPLE DEBENTURES AND OTHER FIXED-INCOME SECURITIES OF A LIKE NATURE OTHER THAN NOTES, AS WELL AS PREFERRED STOCK, UP TO A MAXIMUM AMOUNT OF TWENTY 20 BILLION EUROS, AND B) NOTES UP TO A MAXIMUM AMOUNT, INDEPENDENTLY OF THE FOREGOING, OF SIX
- Management For

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6 BILLION EUROS; AND AUTHORIZATION FOR THE COMPANY TO GUARANTEE, WITHIN THE LIMITS SET FORTH ABOVE, NEW ISSUANCES OF SECURITIES BY SUBSIDIARIES, FOR WHICH PURPOSE THE DELEGATION APPROVED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING HELD ON 29 MAR 2007 IS HEREBY DEPRIVED

10. AUTHORIZE THE BOARD OF DIRECTORS, WITH THE EXPRESS POWER OF DELEGATION, TO APPLY FOR THE LISTING ON AND DELISTING FROM SPANISH OR FOREIGN, OFFICIAL OR UNOFFICIAL, ORGANIZED OR OTHER SECONDARY MARKETS OF THE SHARES, DEBENTURES, BONDS, NOTES, PREFERRED STOCK OR ANY OTHER SECURITIES ISSUED OR TO BE ISSUED, AND TO ADOPT SUCH RESOLUTIONS AS MAY BE NECESSARY TO ENSURE THE CONTINUED LISTING OF THE SHARES, DEBENTURES OR OTHER SECURITIES OF THE COMPANY THAT MAY THEN BE OUTSTANDING, FOR WHICH PURPOSE THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING OF 29 MAR 2007 IS HEREBY DEPRIVED OF EFFECT
- Management For
11. AUTHORIZE THE BOARD OF DIRECTORS, WITH THE EXPRESS POWER OF DELEGATION, TO CREATE AND FUND ASSOCIATIONS AND FOUNDATIONS, PURSUANT TO APPLICABLE LEGAL PROVISIONS, FOR WHICH PURPOSE THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING OF 29 MAR 2007 IS HEREBY DEPRIVED OF EFFECT TO THE EXTENT OF THE UNUSED AMOUNT
- Management For
12. APPROVE THE DELEGATION OF POWERS TO FORMALIZE AND EXECUTE ALL RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING, FOR CONVERSION THEREOF INTO A PUBLIC INSTRUMENT, AND FOR THE INTERPRETATION, CORRECTION AND SUPPLEMENTATION THEREOF OR FURTHER ELABORATION THEREON UNTIL THE REQUIRED REGISTRATIONS ARE MADE
- Management For

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KAMAN CORPORATION
 ISSUER: 483548103
 SEDOL:

KAMN
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
| 01 | DIRECTOR | Management | For |

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| | | | |
|----|---|------------|-----|
| | NEAL J. KEATING | Management | For |
| | BRIAN E. BARENTS | Management | For |
| | EDWIN A. HUSTON | Management | For |
| | THOMAS W. RABAUT | Management | For |
| 02 | TO APPROVE THE COMPANY S CASH BONUS PLAN (AMENDED AND RESTATED AS OF JANUARY 1, 2008). | Management | For |
| 03 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY. | Management | For |

THE COCA-COLA COMPANY
 ISSUER: 191216100
 SEDOL:

KO
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 06 | SHAREOWNER PROPOSAL REGARDING A BOARD COMMITTEE ON HUMAN RIGHTS | Shareholder | Against |
| 05 | SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR | Shareholder | Against |
| 04 | SHAREOWNER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Against |
| 03 | APPROVAL OF THE COCA-COLA COMPANY 2008 STOCK OPTION PLAN | Management | Against |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Management | For |
| 1N | ELECTION OF DIRECTOR: JAMES B. WILLIAMS | Management | For |

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| | | | |
|----|---|------------|-----|
| 1M | ELECTION OF DIRECTOR: JACOB WALLENBERG | Management | For |
| 1L | ELECTION OF DIRECTOR: PETER V. UEBERROTH | Management | For |
| 1K | ELECTION OF DIRECTOR: JAMES D. ROBINSON III | Management | For |
| 1J | ELECTION OF DIRECTOR: SAM NUNN | Management | For |
| 1I | ELECTION OF DIRECTOR: DONALD F. MCHENRY | Management | For |
| 1H | ELECTION OF DIRECTOR: DONALD R. KEOUGH | Management | For |
| 1G | ELECTION OF DIRECTOR: MUHTAR KENT | Management | For |
| 1F | ELECTION OF DIRECTOR: E. NEVILLE ISDELL | Management | For |
| 1E | ELECTION OF DIRECTOR: ALEXIS M. HERMAN | Management | For |
| 1D | ELECTION OF DIRECTOR: BARRY DILLER | Management | For |

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| | | | |
|----|---|------------|-----|
| 1C | ELECTION OF DIRECTOR: CATHLEEN P. BLACK | Management | For |
| 1B | ELECTION OF DIRECTOR: RONALD W. ALLEN | Management | For |
| 1A | ELECTION OF DIRECTOR: HERBERT A. ALLEN | Management | For |

BP P.L.C.
 ISSUER: 055622104
 SEDOL:

BP
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | TO RECEIVE THE DIRECTORS ANNUAL REPORT AND ACCOUNTS | Management | For |
| 02 | TO APPROVE THE DIRECTORS REMUNERATION REPORT | Management | For |
| 03 | DIRECTOR | Management | For |
| | MR A BURGMANS | Management | For |
| | MRS C B CARROLL | Management | For |
| | SIR WILLIAM CASTELL | Management | For |
| | MR I C CONN | Management | For |
| | MR G DAVID | Management | For |
| | MR E B DAVIS, JR | Management | For |
| | MR D J FLINT | Management | For |
| | DR B E GROTE | Management | For |
| | DR A B HAYWARD | Management | For |
| | MR A G INGLIS | Management | For |
| | DR D S JULIUS | Management | For |
| | SIR TOM MCKILLOP | Management | For |
| | SIR IAN PROSSER | Management | For |
| | MR P D SUTHERLAND | Management | For |
| 17 | TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO SET THEIR REMUNERATION | Management | For |
| S18 | SPECIAL RESOLUTION: TO ADOPT NEW ARTICLES OF ASSOCIATION | Management | For |

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| | | | |
|-----|---|------------|-----|
| S19 | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY | Management | For |
| 20 | TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT | Management | For |
| S21 | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTIVE RIGHTS | Management | For |

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KIMBERLY-CLARK CORPORATION
 ISSUER: 494368103
 SEDOL:

KMB
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: JOHN R. ALM | Management | For |
| 1B | ELECTION OF DIRECTOR: JOHN F. BERGSTROM | Management | For |
| 1C | ELECTION OF DIRECTOR: ROBERT W. DECHERD | Management | For |
| 1D | ELECTION OF DIRECTOR: IAN C. READ | Management | For |
| 1E | ELECTION OF DIRECTOR: G. CRAIG SULLIVAN | Management | For |
| 02 | RATIFICATION OF AUDITORS | Management | For |
| 03 | APPROVAL OF AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING PROVISIONS | Management | For |
| 04 | STOCKHOLDER PROPOSAL REGARDING QUALIFICATIONS FOR DIRECTOR NOMINEES | Shareholder | Against |
| 05 | STOCKHOLDER PROPOSAL REGARDING ADOPTION OF GLOBAL HUMAN RIGHTS STANDARDS BASED ON INTERNATIONAL LABOR CONVENTIONS | Shareholder | Against |
| 06 | STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS | Shareholder | Against |
| 07 | STOCKHOLDER PROPOSAL REGARDING CUMULATIVE VOTING | Shareholder | Against |
| 08 | STOCKHOLDER PROPOSAL REGARDING AMENDMENT OF BYLAWS TO ESTABLISH A BOARD COMMITTEE ON SUSTAINABILITY | Shareholder | Against |

NEWALLIANCE BANCSHARES, INC.
 ISSUER: 650203102
 SEDOL:

NAL
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|-------------------|
| 01 | DIRECTOR DOUGLAS K. ANDERSON ROXANNE J. COADY | Management Management Management | For For For |

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| | | | |
|----|--|--|-------------------|
| 02 | JOHN F. CROWEAK SHEILA B. FLANAGAN TO APPROVE THE NEWALLIANCE BANK EXECUTIVE INCENTIVE PLAN (PROPOSAL 2). | Management Management Management | For For For |
| 03 | TO RATIFY THE APPOINTMENT OF THE FIRM OF PRICEWATERHOUSECOOPERS, LLP AS INDEPENDENT AUDITORS (PROPOSAL 3). | Management | For |
| 04 | THE PROXIES ARE AUTHORIZED TO VOTE UPON ANY OTHER BUSINESS THAT PROPERLY COMES BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENTS OF THE MEETING, IN ACCORDANCE WITH THE DETERMINATION OF A MAJORITY OF THE BOARD OF DIRECTORS. | Management | For |

REGIONS FINANCIAL CORPORATION
 ISSUER: 7591EP100
 SEDOL:

RF
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: DAVID J. COOPER, SR. | Management | For |
| 1B | ELECTION OF DIRECTOR: EARNEST W. DEAVENPORT, JR. | Management | For |
| 1C | ELECTION OF DIRECTOR: JOHN E. MAUPIN, JR. | Management | For |
| 1D | ELECTION OF DIRECTOR: CHARLES D. MCCRARY | Management | For |
| 1E | ELECTION OF DIRECTOR: JORGE M. PEREZ | Management | For |
| 1F | ELECTION OF DIRECTOR: SPENCE L. WILSON | Management | For |
| 02 | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |

RIO TINTO PLC
 ISSUER: 767204100

RTP
 ISIN: ANNUAL

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SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE FULL YEAR ENDED 31 DECEMBER 2007 | Management | For |
| 02 | APPROVAL OF THE REMUNERATION REPORT | Management | For |
| 03 | ELECTION OF RICHARD EVANS | Management | For |
| 04 | ELECTION OF YVES FORTIER | Management | For |
| 05 | ELECTION OF PAUL TELLIER | Management | For |
| 06 | RE-ELECTION OF THOMAS ALBANESE | Management | For |

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| | | | |
|----|---|------------|-----|
| 07 | RE-ELECTION OF VIVIANNE COX | Management | For |
| 08 | RE-ELECTION OF RICHARD GOODMANSON | Management | For |
| 09 | RE-ELECTION OF PAUL SKINNER | Management | For |
| 10 | RE-APPOINTMENT OF PWC LLP AS AUDITORS OF RIO TINTO PLC AND TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THEIR REMUNERATION | Management | For |
| 11 | APPROVAL OF THE USE OF E-COMMUNICATIONS FOR SHAREHOLDER MATERIALS | Management | For |
| 12 | AUTHORITY TO ALLOT RELEVANT SECURITIES UNDER SECTION 80 OF THE COMPANIES ACT 1985 | Management | For |
| 13 | AUTHORITY TO ALLOT EQUITY SECURITIES FOR CASH UNDER SECTION 89 OF THE COMPANIES ACT 1985 | Management | For |
| 14 | AUTHORITY TO PURCHASE RIO TINTO PLC SHARES BY THE COMPANY OR RIO TINTO LIMITED | Management | For |
| 15 | DIRECTOR S CONFLICTS OF INTERESTS- AMENDMENT TO THE COMPANY S ARTICLES OF ASSOCIATION | Management | For |
| 16 | AMENDMENTS TO THE TERMS OF THE DLC DIVIDEND SHARES | Management | For |

WILMINGTON TRUST CORPORATION

ISSUER: 971807102

SEDOL:

WL

ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
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| | | | |
|----|---|------------|---------|
| 01 | DIRECTOR | Management | For |
| | CAROLYN S. BURGER | Management | For |
| | ROBERT V.A. HARRA, JR. | Management | For |
| | REX L. MEARS | Management | For |
| | ROBERT W. TUNNELL, JR. | Management | For |
| | SUSAN D. WHITING | Management | For |
| 02 | APPROVAL OF 2008 EMPLOYEE STOCK PURCHASE PLAN | Management | For |
| 03 | APPROVAL OF 2008 LONG-TERM INCENTIVE PLAN | Management | Against |

SOUTH JERSEY INDUSTRIES, INC.
 ISSUER: 838518108
 SEDOL:

SJI ANNUAL
 ISIN:

VOTE GROUP: GLOBAL

| | | | |
|----------|----------|----------|------|
| Proposal | | Proposal | Vote |
| Number | Proposal | Type | Cast |

| | | | |
|----|----------|------------|-----|
| 01 | DIRECTOR | Management | For |
|----|----------|------------|-----|

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| | | | |
|----|---|-------------|---------|
| | KEITH S. CAMPBELL | Management | For |
| | W. CARY EDWARDS | Management | For |
| 03 | SHAREHOLDER PROPOSAL REQUESTING THE ANNUAL ELECTION OF EACH DIRECTOR. | Shareholder | Against |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |

ELI LILLY AND COMPANY
 ISSUER: 532457108
 SEDOL:

LLY ANNUAL
 ISIN:

VOTE GROUP: GLOBAL

| | | | |
|----------|----------|----------|------|
| Proposal | | Proposal | Vote |
| Number | Proposal | Type | Cast |

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| | | | |
|----|---|--|---------------------------------|
| 01 | DIRECTOR M.L. ESKEW A.G. GILMAN K.N. HORN J.C. LECHLEITER | Management Management Management Management Management | For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITORS FOR 2008 | Management | For |
| 03 | APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR THE DECLASSIFICATION OF THE BOARD | Management | For |
| 04 | APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ELECTION OF DIRECTORS BY MAJORITY VOTE | Management | For |
| 05 | AMENDING THE COMPANY S STOCK PLANS | Management | Against |
| 06 | PROPOSAL BY SHAREHOLDERS ON INTERNATIONAL OUTSOURCING OF ANIMAL RESEARCH | Shareholder | Against |
| 07 | PROPOSAL BY SHAREHOLDERS ON ALLOWING SHAREHOLDERS TO AMEND THE COMPANY S BYLAWS | Shareholder | Against |
| 08 | PROPOSAL BY SHAREHOLDERS ON ADOPTING A SIMPLE MAJORITY VOTE STANDARD | Shareholder | Against |
| 09 | PROPOSAL BY SHAREHOLDERS ON REPORTING COMPANY S POLITICAL CONTRIBUTIONS | Shareholder | Against |

GENUINE PARTS COMPANY
ISSUER: 372460105
SEDOL:

GPC
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|---|
| 01 | DIRECTOR DR. MARY B. BULLOCK RICHARD W. COURTS II JEAN DOUVILLE THOMAS C. GALLAGHER GEORGE C. "JACK" GUYNN JOHN D. JOHNS MICHAEL M. E. JOHNS, MD J. HICKS LANIER WENDY B. NEEDHAM JERRY W. NIX LARRY L. PRINCE GARY W. ROLLINS LAWRENCE G. STEINER | Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For For For For For For |

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| | | | |
|----|--|------------|-----|
| 02 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |
|----|--|------------|-----|

| | | |
|--|--------------|---------|
| GRANT PRIDECO, INC. ISSUER: 38821G101 SEDOL: | GRP ISIN: | SPECIAL |
|--|--------------|---------|

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|----------|------------------|--------------|
|--------------------|----------|------------------|--------------|

| | | | |
|----|--|------------|-----|
| 01 | ADOPTION OF MERGER AGREEMENT: TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 16, 2007, AMONG NATIONAL OILWELL VARCO, INC. (NATIONAL OILWELL VARCO), NOV SUB, INC. (NOV SUB), A WHOLLY OWNED SUBSIDIARY OF NATIONAL OILWELL VARCO, AND GRANT PRIDECO, INC. (GRANT PRIDECO), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
|----|--|------------|-----|

| | | |
|---|------------------------------|--------------------|
| IL SOLE 24 ORE SPA, MILANO ISSUER: T52689105 SEDOL: B29HYD6, B2N6X09, B29VSY7 | S24.MI ISIN: IT0004269723 | AGM MEE BLOCKIN |
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VOTE GROUP: GLOBAL

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|---|---|

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|----------|------------------|--------------|
|--------------------|----------|------------------|--------------|

| | | | |
|----|--|------------|----------------|
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 22 APR 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting | |
| 1. | APPROVE THE FINANCIAL STATEMENT AT 31DEC 2007, REPORT OF THE BOARD OF DIRECTORS, REPORT OF THE BOARD OF AUDITORS AND REPORT OF THE AUDITING | Management | Take No Action |

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| | | | |
|----|---|------------|----------------|
| 2. | COMPANY, INHERENT AND CONSEQUENT DELIBERATIONS APPROVE THE CESSATION OF ONE DIRECTOR(S) OFFICE ACCORDING TO ARTICLE 2386, FIRST COMMA OF CIVIL CODE, AND APPOINT A NEW DIRECTOR | Management | Take No Action |
| 3. | APPROVE THE INTEGRATION OF THE BOARD OF DIRECTORS WITH CHE FIFTEENTH MEMBER, ACCORDING TO THE PROVISIONAL REGULATION OF THE ARTICLES OF ASSOCIATION | Management | Take No Action |
| 4. | APPROVE TO DETERMINE THE REMUNERATION OF THE SECRETARY OF THE BOARD OF DIRECTORS, INHERENT AND CONSEQUENT DELIBERATIONS | Management | Take No Action |
| * | PLEASE NOTE THAT THIS IS AN OGM. THANK YOU. | Non-Voting | |

NEUF CEGETEL
 ISSUER: F58287107
 SEDOL: B1GB809, B03BXY4, B28KZN3

NEUF.PA
 ISIN: FR0004166072
 OGM MEE

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| * | FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL | Non-Voting | |

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| | | | |
|----|--|------------|-----|
| | CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE | | |
| 1. | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS AND APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE IN 2007, AS PRESENTED, CREATING A PROFIT OF EUR 77,232,641.22 AND GRANT PERMANENT DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY | Management | For |
| 2. | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE | Management | For |

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- FORM PRESENTED TO THE MEETING, HIGHLIGHTING A PROFIT OF EUR 262,442,000.00
- | | | | |
|----|---|------------|-----|
| 3. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLES L.225.38 AND L.225.40 OF THE FRENCH COMMERCIAL CODE AND APPROVE THE SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN | Management | For |
| 4. | APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: EARNINGS FOR THE FY: EUR 77,323,641.22 LEGAL RESERVE: EUR 1,074,764.97 BALANCE AVAILABLE FOR DISTRIBUTION: EUR 76,248,876.25 RETAINED EARNINGS: EUR 0.00 DISTRIBUTABLE INCOME: EUR 76,248,876.25 RESERVES TO BE DISTRIBUTED: AMOUNT DEDUCTED FROM THE SHARE PREMIUM: EUR 50,006,047.55 BALANCE AVAILABLE FOR DISTRIBUTION: EUR 126,254,923.80 DIVIDENDS: EUR 126,254,923.80 RETAINED EARNINGS: EUR 0.00 THE SHARES AUTO-HELD ON THE DAY OF THE PAYMENT OF THE DIVIDEND WILL BE EXCLUDED FROM THE PROFIT OF THIS RETAIL DISTRIBUTION AND THE CORRESPONDING SUMS ALLOCATED TO THE RETAINED EARNINGS; THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 0.60 PER SHARE, AND WILL ENTITLE TO THE 40 % DEDUCTION PROVIDED BY THE FRENCH TAX CODE; THIS DIVIDEND WILL BE PAID ON 02 MAY 2008 | Management | For |
| 5. | RATIFY THE APPOINTMENT OF MR. M. JEAN DOMINIQUE PIT AS A DIRECTOR, TO REPLACE MR. M. FRANCK CADORET, FOR THE REMAINDER OF MR. M. FRANCK CADORET'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE FY 2009 | Management | For |
| 6. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.42 OF THE FRENCH COMMERCIAL CODE AND APPROVE THE SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN | Management | For |

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- | | | | |
|----|--|------------|-----|
| 7. | AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 60.00; MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 5% OF THE SHARE CAPITAL; MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 500,000,000.00; AUTHORITY EXPIRES AT 18 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For |
| 8. | GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | For |

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ZON MULTIMEDIA
 ISSUER: X9819B101
 SEDOL: B0BM695, B0BKJ67, B0B9GS5, B28LGH7

ZON.LS AGM MEE
 ISIN: PTZON0AM0006 BLOCKIN

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|----------------|
| * | PLEASE NOTE THAT THE CONDITION FOR THE MEETING: MINIMUM SHARES / VOTING RIGHT: 400/1 | Non-Voting | |
| 1. | APPROVE THE YEAR 2007 ANNUAL REPORT AND ACCOUNTS OF THE COMPANY AND ON THE APPROVAL OF THE CONSOLIDATED ACCOUNTS | Management | Take No Action |
| 2. | APPROVE THE PROFITS APPROPRIATION | Management | Take No Action |
| 3. | APPROVE THE GENERAL APPRECIATION OF THE COMPANIES MANAGEMENT AND AUDITING | Management | Take No Action |
| 4. | ELECT THE MEMBER OF THE BOARD OF DIRECTORS THAT MAY BE PART OF THE AUDIT COMMISSION | Management | Take No Action |
| 5. | APPROVE TO CREATE A NEW SHARE DISTRIBUTION PLAN AND ITS REGULATION ACCORDING TO THE LINE G, N1 OF ARTICLE 16 OF THE COMPANY BY LAWS | Management | Take No Action |
| 6. | APPROVE THE ACQUISITION AND SALE OF OWN SHARES | Management | Take No Action |
| 7. | APPROVE A POSSIBLE ISSUANCE OF OWN BONDS CONVERTIBLE INTO SHARES DETERMINED BY THE BOARD OF DIRECTORS | Management | Take No Action |
| 8. | APPROVE THE CANCELLATION OF THE PREFERENTIAL RIGHT IN THE SUBSCRIPTION OF A EVENTUAL ISSUANCE | Management | Take No Action |

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| | | | |
|-----|---|------------|----------------|
| 9. | OF CONVERTIBLE BONDS INTO SHARES ELECT A NEW SALARY COMMISSION | Management | Take No Action |
| 10. | ELECT THE GENERAL MEETING SECRETARY | Management | Take No Action |

AMEREN CORPORATION
 ISSUER: 023608102
 SEDOL:

AEE ANNUAL
 ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
|-----------------|----------|---------------|-----------|

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| | | | |
|----|---|-------------|---------|
| 01 | DIRECTOR | Management | For |
| | STEPHEN F. BRAUER | Management | For |
| | SUSAN S. ELLIOTT | Management | For |
| | WALTER J. GALVIN | Management | For |
| | GAYLE P.W. JACKSON | Management | For |
| | JAMES C. JOHNSON | Management | For |
| | CHARLES W. MUELLER | Management | For |
| | DOUGLAS R. OBERHELMAN | Management | For |
| | GARY L. RAINWATER | Management | For |
| | HARVEY SALIGMAN | Management | For |
| | PATRICK T. STOKES | Management | For |
| | JACK D. WOODARD | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Management | For |
| 03 | SHAREHOLDER PROPOSAL RELATING TO REPORT ON CALLAWAY PLANT RELEASES. | Shareholder | Against |

AMERICAN ELECTRIC POWER COMPANY, INC.
 ISSUER: 025537101
 SEDOL:

AEP
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|-----------------------|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | E.R. BROOKS | Management | For |
| | RALPH D. CROSBY, JR. | Management | For |
| | LINDA A. GOODSPEED | Management | For |
| | LESTER A. HUDSON, JR. | Management | For |
| | LIONEL L. NOWELL III | Management | For |

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| | | | |
|----|---|------------|-----|
| | KATHRYN D. SULLIVAN | Management | For |
| | DONALD M. CARLTON | Management | For |
| | JOHN P. DESBARRES | Management | For |
| | THOMAS E. HOAGLIN | Management | For |
| | MICHAEL G. MORRIS | Management | For |
| | RICHARD L. SANDOR | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |

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CH ENERGY GROUP, INC.
 ISSUER: 12541M102
 SEDOL:

CHG
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|--|
| 01 | DIRECTOR MARGARITA K. DILLEY STEVEN M. FETTER STANLEY J. GRUBEL | Management Management Management Management | Withheld Withheld Withheld Withheld |
| 02 | SHAREHOLDER PROPOSAL REQUESTING NECESSARY STEPS TO DECLASSIFY THE BOARD OF DIRECTORS. | Shareholder | For |

CITIGROUP INC.
 ISSUER: 172967101
 SEDOL:

C
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: C. MICHAEL ARMSTRONG | Management | For |
| 1B | ELECTION OF DIRECTOR: ALAIN J.P. BELDA | Management | For |
| 1C | ELECTION OF DIRECTOR: SIR WINFRIED BISCHOFF | Management | For |
| 1D | ELECTION OF DIRECTOR: KENNETH T. DERR | Management | For |
| 1E | ELECTION OF DIRECTOR: JOHN M. DEUTCH | Management | For |
| 1F | ELECTION OF DIRECTOR: ROBERTO HERNANDEZ RAMIREZ | Management | For |

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| | | | |
|----|--|------------|-----|
| 1G | ELECTION OF DIRECTOR: ANDREW N. LIVERIS | Management | For |
| 1H | ELECTION OF DIRECTOR: ANNE MULCAHY | Management | For |
| 1I | ELECTION OF DIRECTOR: VIKRAM PANDIT | Management | For |
| 1J | ELECTION OF DIRECTOR: RICHARD D. PARSONS | Management | For |
| 1K | ELECTION OF DIRECTOR: JUDITH RODIN | Management | For |
| 1L | ELECTION OF DIRECTOR: ROBERT E. RUBIN | Management | For |

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| | | | |
|----|---|-------------|---------|
| 1M | ELECTION OF DIRECTOR: ROBERT L. RYAN | Management | For |
| 1N | ELECTION OF DIRECTOR: FRANKLIN A. THOMAS | Management | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITIGROUP S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
| 03 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON PRIOR GOVERNMENTAL SERVICE OF CERTAIN INDIVIDUALS. | Shareholder | Against |
| 04 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS. | Shareholder | Against |
| 05 | STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVE COMPENSATION BE LIMITED TO 100 TIMES THE AVERAGE COMPENSATION PAID TO WORLDWIDE EMPLOYEES. | Shareholder | Against |
| 06 | STOCKHOLDER PROPOSAL REQUESTING THAT TWO CANDIDATES BE NOMINATED FOR EACH BOARD POSITION. | Shareholder | Against |
| 07 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE EQUATOR PRINCIPLES. | Shareholder | Against |
| 08 | STOCKHOLDER PROPOSAL REQUESTING THE ADOPTION OF CERTAIN EMPLOYMENT PRINCIPLES FOR EXECUTIVE OFFICERS. | Shareholder | Against |
| 09 | STOCKHOLDER PROPOSAL REQUESTING THAT CITI AMEND ITS GHG EMISSIONS POLICIES. | Shareholder | Against |
| 10 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON HOW INVESTMENT POLICIES ADDRESS OR COULD ADDRESS HUMAN RIGHTS ISSUES. | Shareholder | Against |
| 11 | STOCKHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against |
| 12 | STOCKHOLDER PROPOSAL REQUESTING AN ADVISORY VOTE TO RATIFY EXECUTIVE COMPENSATION. | Management | Against |
| CV | PLEASE INDICATE IF YOU WOULD LIKE TO KEEP YOUR VOTE CONFIDENTIAL UNDER THE CURRENT POLICY. | Management | For |

GOODRICH CORPORATION
ISSUER: 382388106
SEDOL:

GR ANNUAL
ISIN:

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|---|
| 01 | DIRECTOR DIANE C. CREEL GEORGE A. DAVIDSON, JR. HARRIS E. DELOACH, JR. JAMES W. GRIFFITH WILLIAM R. HOLLAND JOHN P. JUMPER MARSHALL O. LARSEN | Management Management Management Management Management Management Management | For For For For For For For |

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| | | | |
|----|---|------------|-----|
| | LLOYD W. NEWTON | Management | For |
| | DOUGLAS E. OLESEN | Management | For |
| | ALFRED M. RANKIN, JR. | Management | For |
| | A. THOMAS YOUNG | Management | For |
| 02 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2008. | Management | For |
| 03 | APPROVE AN AMENDMENT AND RESTATEMENT OF THE GOODRICH CORPORATION 2001 EQUITY COMPENSATION PLAN. | Management | For |
| 04 | APPROVE THE GOODRICH CORPORATION 2008 GLOBAL EMPLOYEE STOCK PURCHASE PLAN. | Management | For |

HANESBRANDS INC.
ISSUER: 410345102
SEDOL:

HBI
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|--|
| 01 | DIRECTOR CHADEN COKER GRIFFIN JOHNSON MATHEWS MULCAHY NOLL PETERSON SCHINDLER | Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For |
| 02 | TO APPROVE THE HANESBRANDS INC. OMNIBUS INCENTIVE PLAN OF 2006. | Management | For |
| 03 | TO APPROVE THE HANESBRANDS INC. PERFORMANCE-BASED ANNUAL INCENTIVE PLAN. | Management | For |
| 04 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS 2008 FISCAL YEAR. | Management | For |

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| | | | |
|----|--|------------|-----|
| 05 | TO VOTE AND OTHERWISE REPRESENT THE UNDERSIGNED ON ANY OTHER MATTER THAT MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF IN THE DISCRETION OF THE PROXY HOLDER. | Management | For |
|----|--|------------|-----|

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HUDSON CITY BANCORP, INC.
 ISSUER: 443683107
 SEDOL:

HCBK
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|--------------------------|
| 01 | DIRECTOR RONALD E. HERMANCE, JR. WILLIAM G. BARDEL SCOTT A. BELAIR | Management Management Management Management | For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |

MARSHALL & ILSLEY CORPORATION
 ISSUER: 571837103
 SEDOL:

MI
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|---|
| 01 | DIRECTOR ANDREW N. BAUR JON F. CHAIT JOHN W. DANIELS, JR. DENNIS J. KUESTER DAVID J. LUBAR JOHN A. MELLOWES ROBERT J. O'TOOLE SAN W. ORR, JR. JOHN S. SHIELY DEBRA S. WALLER GEORGE E. WARDEBERG | Management Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For For |
| 02 | PROPOSAL TO APPROVE THE MARSHALL & ILSLEY CORPORATION AMENDED AND RESTATED 1994 LONG-TERM INCENTIVE PLAN | Management | Against |

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| | | | |
|----|--|-------------|---------|
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO AUDIT THE FINANCIAL STATEMENTS OF MARSHALL & ILSLEY CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008 | Management | For |
| 04 | SHAREHOLDER PROPOSAL TO REQUEST MARSHALL & ILSLEY CORPORATION S BOARD OF DIRECTORS TO INITIATE A PROCESS TO AMEND MARSHALL & ILSLEY CORPORATION S ARTICLES OF INCORPORATION TO PROVIDE FOR MAJORITY ELECTION OF DIRECTORS IN NON-CONTESTED ELECTIONS | Shareholder | Against |

MERCK & CO., INC.
ISSUER: 589331107
SEDOL:

MRK
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: RICHARD T. CLARK | Management | For |
| 1B | ELECTION OF DIRECTOR: JOHNNETTA B. COLE, PH.D. | Management | For |
| 1C | ELECTION OF DIRECTOR: THOMAS H. GLOCER | Management | For |
| 1D | ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE | Management | For |
| 1E | ELECTION OF DIRECTOR: WILLIAM B. HARRISON, JR. | Management | For |
| 1F | ELECTION OF DIRECTOR: HARRY R. JACOBSON, M.D. | Management | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM N. KELLEY, M.D. | Management | For |
| 1H | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For |
| 1I | ELECTION OF DIRECTOR: THOMAS E. SHENK, PH.D. | Management | For |
| 1J | ELECTION OF DIRECTOR: ANNE M. TATLOCK | Management | For |
| 1K | ELECTION OF DIRECTOR: SAMUEL O. THIER, M.D. | Management | For |
| 1L | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Management | For |
| 1M | ELECTION OF DIRECTOR: PETER C. WENDELL | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 | Management | For |
| 03 | STOCKHOLDER PROPOSAL CONCERNING MANAGEMENT COMPENSATION | Shareholder | Against |
| 04 | STOCKHOLDER PROPOSAL CONCERNING AN ADVISORY VOTE | Shareholder | Against |

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| | | | |
|----|---|-------------|---------|
| 05 | ON EXECUTIVE COMPENSATION STOCKHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS | Shareholder | Against |
| 06 | STOCKHOLDER PROPOSAL CONCERNING AN INDEPENDENT | Shareholder | Against |

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LEAD DIRECTOR

RPC, INC.
ISSUER: 749660106
SEDOL:

RES
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|--------------------------|
| 01 | DIRECTOR R. RANDALL ROLLINS HENRY B. TIPPIE JAMES B. WILLIAMS | Management Management Management Management | For For For For |

SWEDISH MATCH AB, STOCKHOLM
ISSUER: W92277115
SEDOL: B2905Y3, 5068887, B02V7Q5, 5048566, 5496723

SWMA.ST
ISIN: SE0000310336

OGM MEE

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| * | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | |
| * | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTEDACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | |
| * | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION IN SWEDEN. THANK YOU. | Non-Voting | |

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| | | | |
|------|---|------------|-----|
| * | PLEASE NOTE THAT THIS IS AN AGM. THANK YOU. | Non-Voting | |
| 1. | OPENING OF THE MEETING AND ELECT MR. SVEN UNGER AS THE CHAIRMAN OF THE MEETING | Management | For |
| 2. | APPROVE OF THE VOTING LIST | Management | For |
| 3. | ELECT OF 1 OR 2 PERSONS, WHO SHALL VERIFY THE MINUTES | Management | For |
| 4. | APPROVE TO DETERMINE WHETHER THE MEETING HAS BEEN DULY CONVENED | Management | For |
| 5. | APPROVE THE AGENDA | Management | For |
| 6. | RECEIVE THE ANNUAL REPORT AND THE AUDITORS REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITORS REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2007, THE AUDITORS STATEMENT REGARDING COMPLIANCE WITH THE PRINCIPLES FOR THE COMPENSATION OF THE SENIOR EXECUTIVES AS WELL AS THE BOARD OF DIRECTORS MOTION REGARDING THE ALLOCATION OF PROFIT AND EXPLANATORY STATEMENTS; IN CONNECTION THEREWITH, THE PRESIDENT S ADDRESS AND THE BOARD OF DIRECTORS REPORT REGARDING ITS WORK AND THE WORK AND FUNCTION OF THE COMPENSATION COMMITTEE AND THE AUDIT COMMITTEE | Management | For |
| 13. | APPROVE A CALL OPTION PROGRAM FOR 2008 | Management | For |
| 7. | ADOPT OF THE INCOME STATEMENT AND BALANCE SHEET AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET | Management | For |
| 8. | APPROVE THAT A DIVIDEND BE PAID TO THE SHAREHOLDERS IN THE AMOUNT OF SEK 3.50PER SHARE AND THE REMAINING PROFITS BE CARRIED FORWARD, MINUS THE FUNDS THAT MAY BE UTILIZED FOR A BONUS ISSUE, PROVIDED THAT THE 2008 AGM PASSES A RESOLUTION IN ACCORDANCE WITH A REDUCTION OF THE SHARE CAPITAL PURSUANT TO RESOLUTION 10.A, AS WELL AS A RESOLUTION CONCERNING A BONUS ISSUE PURSUANT TO RESOLUTION 10.B; THE RECORD DATE FOR ENTITLEMENT TO RECEIVE A CASH DIVIDEND IS 25 APR 2008; THE DIVIDEND IS EXPECTED TO BE PAID THROUGH VPC AB THE SWEDISH SECURITIES REGISTER CENTER ON 30 APR 2008 | Management | For |
| 9. | GRANT DISCHARGE FROM LIABILITY TO THE BOARD MEMBERS AND THE PRESIDENT | Management | For |
| 10.A | APPROVE TO REDUCE THE COMPANY S SHARE CAPITAL OF SEK 17,506,310.89 BY MEANS OF THE WITHDRAWAL OF 12,000,000 SHARES IN THE COMPANY; THE SHARES IN THE COMPANY FOR WITHDRAWAL HAVE BEEN REPURCHASED BY THE COMPANY IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE GENERAL MEETING OF THE COMPANY AND THE REDUCED AMOUNT BE ALLOCATED TO A FUND FOR USE IN REPURCHASING THE COMPANY S OWN SHARES | Management | For |
| 10.B | APPROVE, UPON PASSING OF RESOLUTION 10.A, TO INCREASE IN THE COMPANY S SHARE CAPITAL OF SEK 17,506,310.89 THROUGH A TRANSFER FROM NON-RESTRICTED | Management | For |

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- SHAREHOLDERS EQUITY TO THE SHARE CAPITAL BONUS ISSUE; THE SHARE CAPITAL SHALL BE INCREASED WITHOUT ISSUING NEW SHARES
- | | | | |
|-----|--|------------|-----|
| 11. | <p>AUTHORIZE THE BOARD OF DIRECTORS TO DECIDE ON THE ACQUISITION, ON 1 OR MORE OCCASIONS PRIOR TO THE NEXT AGM, OF A MAXIMUM OF AS MANY SHARES AS MAY BE ACQUIRED WITHOUT THE COMPANY S HOLDING AT ANY TIME EXCEEDING MORE THAN 10% OF ALL SHARES IN THE COMPANY, FOR A MAXIMUM AMOUNT OF SEK 3,000M; THE SHARES SHALL BE ACQUIRED ON THE OMX NORDIC EXCHANGE IN STOCKHOLM STOCK EXCHANGE AT A PRICE WITHIN THE PRICE INTERVAL REGISTERED AT ANY GIVEN TIME, I.E. THE INTERVAL BETWEEN THE HIGHEST BID PRICE AND THE LOWEST OFFER PRICE; REPURCHASE MAY NOT TAKE PLACE DURING THE PERIOD WHEN AN ESTIMATE OF AN AVERAGE PRICE FOR THE SWEDISH MATCH SHARE ON THE STOCKHOLM STOCK EXCHANGE IS BEING CARRIED OUT IN ORDER TO ESTABLISH THE TERMS OF ANY STOCK OPTION PROGRAMME FOR THE SENIOR COMPANY OFFICIALS OF SWEDISH MATCH</p> | Management | For |
| 15. | <p>APPROVE TO DETERMINE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT 7</p> | Management | For |
| 18. | <p>APPROVE TO DETERMINE THE NUMBER OF AUDITORS</p> | Management | For |
| 12. | <p>ADOPT THE PRINCIPLES FOR DETERMINATION OF REMUNERATION AND OTHER TERMS OF EMPLOYMENT FOR THE PRESIDENT AND OTHER MEMBERS OF THE GROUP MANAGEMENT TEAM BY THE AGM 2007</p> | Management | For |
| 14. | <p>APPROVE THAT THE COMPANY SHALL ISSUE A MAXIMUM OF 1,592,851 CALL OPTIONS TO EXECUTE THE OPTION PROGRAM FOR 2007; THAT THE COMPANY, IN A DEVIATION FROM THE PREFERENTIAL RIGHTS OF SHAREHOLDERS, BE PERMITTED TO TRANSFER A MAXIMUM OF 1,592,851 SHARES IN THE COMPANY AT A SELLING PRICE OF SEK 172.68 PER SHARE IN CONJUNCTION WITH A POTENTIAL EXERCISE OF THE CALL OPTIONS; THE NUMBER OF SHARES AND THE SELLING PRICE OF THE SHARES COVERED BY THE TRANSFER RESOLUTION IN ACCORDANCE WITH THIS ITEM MAY BE RECALCULATED AS A CONSEQUENCE OF A BONUS ISSUE OF SHARES, A CONSOLIDATION OR SPLIT OF SHARES, A NEW SHARE ISSUE, A REDUCTION IN THE SHARE CAPITAL, OR OTHER SIMILAR MEASURE</p> | Management | For |
| 16. | <p>APPROVE TO DETERMINE THE FEES TO THE BOARD OF DIRECTORS BE PAID FOR THE PERIOD UNTIL THE CLOSE OF THE NEXT AGM AS FOLLOWS: THE CHAIRMAN SHALL RECEIVE SEK 1.575M AND THE OTHER BOARD MEMBERS ELECTED BY THE MEETING SHALL EACH RECEIVE SEK 630,000 AND, AS COMPENSATION FOR COMMITTEE WORK CARRIED OUT, BE ALLOCATED SEK 230,000 TO THE CHAIRMEN OF THE COMPENSATION COMMITTEE AND THE AUDIT COMMITTEE RESPECTIVELY AND SEK 115,000</p> | Management | For |

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| | | | |
|-----|---|------------|-----|
| | RESPECTIVELY TO THE OTHER MEMBERS OF THESE COMMITTEES ALTHOUGH TOTALING NO MORE THAN SEK 920,000; AND THAT MEMBERS OF THE BOARD EMPLOYED BY THE SWEDISH MATCH GROUP SHALL NOT RECEIVE ANY REMUNERATION | | |
| 17. | RE-ELECT MESSRS. CHARLES A. BLIXT, ANDREW CRIPPS, ARNE JURBRANT, CONNY KARLSSON, KERSTI STANDQVIST AND MEG TIVEUS AND ELECT MS. KAREN GUERRA AS THE MEMBERS OF THE BOARD OF DIRECTORS; AND ELECT MR. CONNY KARLSSON AS THE CHAIRMAN OF THE BOARD, AND MR. ANDREW CRIPPS AS THE DEPUTY CHAIRMAN | Management | For |
| 19. | APPROVE TO PAY THE REMUNERATION TO THE AUDITORS ON APPROVED ACCOUNT | Management | For |
| 20. | RE-ELECT KPMG BOHLINS AB AS THE AUDITORS FOR THE 4 YEARS NO DEPUTY AUDITOR | Management | For |
| 21. | APPROVE THE PROCEDURE FOR APPOINTING MEMBERS TO THE NOMINATING COMMITTEE AND THE MATTER OF REMUNERATION FOR THE NOMINATING COMMITTEE, IF ANY | Management | For |
| 22. | ADOPT THE INSTRUCTIONS FOR SWEDISH MATCH AB S NOMINATING COMMITTEE WHICH ARE IDENTICAL TO THOSE BY THE 2007 AGM | Management | For |

TELEFONICA, S.A.
ISSUER: 879382208
SEDOL:

TEF
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE INDIVIDUAL ANNUAL ACCOUNTS, OF THE CONSOLIDATED FINANCIAL STATEMENTS AND OF THE MANAGEMENT REPORT OF TELEFONICA, S.A. | Management | For |
| 2A | RE-ELECTION OF MR. JOSE FERNANDO DE ALMANSA MORENO-BARREDA AS A DIRECTOR. | Management | For |
| 2B | RATIFICATION OF THE INTERIM APPOINTMENT OF MR. JOSE MARIA ABRIL PEREZ AS A DIRECTOR. | Management | For |
| 2C | RATIFICATION OF THE INTERIM APPOINTMENT OF MR. FRANCISCO JAVIER DE PAZ MANCHO AS A DIRECTOR. | Management | For |
| 2D | RATIFICATION OF THE INTERIM APPOINTMENT OF MS. MARIA EVA CASTILLO SANZ AS A DIRECTOR. | Management | For |
| 2E | RATIFICATION OF THE INTERIM APPOINTMENT OF MR. LUIZ FERNANDO FURLAN AS A DIRECTOR. | Management | For |
| 03 | AUTHORIZATION TO ACQUIRE THE COMPANY S OWN SHARES, EITHER DIRECTLY OR THROUGH GROUP COMPANIES. | Management | For |
| 04 | REDUCTION OF THE SHARE CAPITAL THROUGH THE CANCELLATION | Management | For |

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OF SHARES OF TREASURY STOCK EXCLUDING CREDITOR
 S RIGHT TO OBJECT, ALL AS MORE FULLY DESCRIBED
 IN THE PROXY STATEMENT.

| | | | |
|----|---|------------|-----|
| 05 | APPOINTMENT OF THE AUDITORS OF THE COMPANY FOR THE FISCAL YEAR 2008. | Management | For |
| 06 | DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CURE AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING. | Management | For |

THE HERSHEY COMPANY
 ISSUER: 427866108
 SEDOL:

HSY
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR R.F. CAVANAUGH C.A. DAVIS A.G. LANGBO J.E. NEVELS T.J. RIDGE C.B. STRAUSS D.J. WEST K.L. WOLFE L.S. ZIMMERMAN | Management | For |
| 02 | RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2008. | Management | For |
| 03 | STOCKHOLDER PROPOSAL REGARDING IMPLEMENTATION OF THE 2001 COCOA PROTOCOL. | Shareholder | Against |
| 04 | STOCKHOLDER PROPOSAL REGARDING ESTABLISHMENT OF A HUMAN RIGHTS COMMITTEE OF THE BOARD. | Shareholder | Against |

THE PNC FINANCIAL SERVICES GROUP, INC.
 ISSUER: 693475105
 SEDOL:

PNC
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
| 01 | DIRECTOR | Management | For |

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| | | | |
|----|--|------------|-----|
| | MR. BERNDT | Management | For |
| | MR. BUNCH | Management | For |
| | MR. CHELLGREN | Management | For |
| | MR. CLAY | Management | For |
| | MR. DAVIDSON | Management | For |
| | MS. JAMES | Management | For |
| | MR. KELSON | Management | For |
| | MR. LINDSAY | Management | For |
| | MR. MASSARO | Management | For |
| | MS. PEPPER | Management | For |
| | MR. ROHR | Management | For |
| | MR. SHEPARD | Management | For |
| | MS. STEFFES | Management | For |
| | MR. STRIGL | Management | For |
| | MR. THIEKE | Management | For |
| | MR. USHER | Management | For |
| | MR. WALLS | Management | For |
| | MR. WEHMEIER | Management | For |
| 02 | RATIFICATION OF THE AUDIT COMMITTEE S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |

WACHOVIA CORPORATION
 ISSUER: 929903102
 SEDOL:

WB
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1I | ELECTION OF DIRECTOR: MACKEY J. MCDONALD | Management | For |
| 1J | ELECTION OF DIRECTOR: JOSEPH NEUBAUER | Management | For |
| 1K | ELECTION OF DIRECTOR: TIMOTHY D. PROCTOR | Management | For |
| 1L | ELECTION OF DIRECTOR: ERNEST S. RADY | Management | For |
| 1M | ELECTION OF DIRECTOR: VAN L. RICHEY | Management | For |
| 1N | ELECTION OF DIRECTOR: RUTH G. SHAW | Management | For |
| 1O | ELECTION OF DIRECTOR: LANTY L. SMITH | Management | For |
| 1P | ELECTION OF DIRECTOR: G. KENNEDY THOMPSON | Management | For |

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| | | | |
|----|---|------------|-----|
| 1Q | ELECTION OF DIRECTOR: DONA DAVIS YOUNG | Management | For |
| 02 | A WACHOVIA PROPOSAL TO RATIFY THE APPOINTMENT | Management | For |

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| | | | |
|----|---|-------------|---------|
| | OF KPMG LLP AS AUDITORS FOR THE YEAR 2008. | | |
| 03 | A STOCKHOLDER PROPOSAL REGARDING NON-BINDING STOCKHOLDER VOTE RATIFYING EXECUTIVE COMPENSATION. | Shareholder | Against |
| 04 | A STOCKHOLDER PROPOSAL REGARDING REPORTING POLITICAL CONTRIBUTIONS. | Shareholder | Against |
| 05 | A STOCKHOLDER PROPOSAL REGARDING THE NOMINATION OF DIRECTORS. | Shareholder | Against |
| 1A | ELECTION OF DIRECTOR: JOHN D. BAKER, II | Management | For |
| 1B | ELECTION OF DIRECTOR: PETER C. BROWNING | Management | For |
| 1C | ELECTION OF DIRECTOR: JOHN T. CASTEEN, III | Management | For |
| 1D | ELECTION OF DIRECTOR: JERRY GITT | Management | For |
| 1E | ELECTION OF DIRECTOR: WILLIAM H. GOODWIN, JR. | Management | For |
| 1F | ELECTION OF DIRECTOR: MARYELLEN C. HERRINGER | Management | For |
| 1G | ELECTION OF DIRECTOR: ROBERT A. INGRAM | Management | For |
| 1H | ELECTION OF DIRECTOR: DONALD M. JAMES | Management | For |

ANHEUSER-BUSCH COMPANIES, INC.
 ISSUER: 035229103
 SEDOL:

BUD
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|--|
| 01 | DIRECTOR AUGUST A. BUSCH III AUGUST A. BUSCH IV CARLOS FERNANDEZ G. JAMES R. JONES JOYCE M. ROCHE HENRY HUGH SHELTON PATRICK T. STOKES ANDREW C. TAYLOR DOUGLAS A. WARNER III | Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For |
| 02 | APPROVAL OF THE 2008 LONG-TERM EQUITY INCENTIVE PLAN FOR NON-EMPLOYEE DIRECTORS. | Management | Against |
| 03 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 04 | STOCKHOLDER PROPOSAL CONCERNING A REPORT ON CHARITABLE CONTRIBUTIONS. | Shareholder | Against |

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05 STOCKHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS. Shareholder Against

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06 STOCKHOLDER PROPOSAL CONCERNING EXECUTIVE COMPENSATION. Shareholder Against

BANK OF AMERICA CORPORATION
 ISSUER: 060505104
 SEDOL:

BAC ANNUAL
 ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: WILLIAM BARNET, III | Management | For |
| 1B | ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR. | Management | For |
| 1C | ELECTION OF DIRECTOR: JOHN T. COLLINS | Management | For |
| 1D | ELECTION OF DIRECTOR: GARY L. COUNTRYMAN | Management | For |
| 1E | ELECTION OF DIRECTOR: TOMMY R. FRANKS | Management | For |
| 1F | ELECTION OF DIRECTOR: CHARLES K. GIFFORD | Management | For |
| 1G | ELECTION OF DIRECTOR: KENNETH D. LEWIS | Management | For |
| 1H | ELECTION OF DIRECTOR: MONICA C. LOZANO | Management | For |
| 1I | ELECTION OF DIRECTOR: WALTER E. MASSEY | Management | For |
| 1J | ELECTION OF DIRECTOR: THOMAS J. MAY | Management | For |
| 1K | ELECTION OF DIRECTOR: PATRICIA E. MITCHELL | Management | For |
| 1L | ELECTION OF DIRECTOR: THOMAS M. RYAN | Management | For |
| 1M | ELECTION OF DIRECTOR: O. TEMPLE SLOAN, JR. | Management | For |
| 1N | ELECTION OF DIRECTOR: MEREDITH R. SPANGLER | Management | For |
| 1O | ELECTION OF DIRECTOR: ROBERT L. TILLMAN | Management | For |
| 1P | ELECTION OF DIRECTOR: JACKIE M. WARD | Management | For |
| 02 | RATIFICATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 | Management | For |
| 03 | STOCKHOLDER PROPOSAL - STOCK OPTIONS | Shareholder | Against |
| 04 | STOCKHOLDER PROPOSAL - ADVISORY VOTE ON EXEC COMP | Shareholder | Against |

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| | | | |
|----|---|-------------|---------|
| 05 | STOCKHOLDER PROPOSAL - DETERMINATION OF CEO COMP | Shareholder | Against |
| 06 | STOCKHOLDER PROPOSAL - CUMULATIVE VOTING | Shareholder | Against |
| 07 | STOCKHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN | Shareholder | Against |
| 08 | STOCKHOLDER PROPOSAL - SPECIAL SHAREHOLDER MEETINGS | Shareholder | Against |
| 09 | STOCKHOLDER PROPOSAL - EQUATOR PRINCIPLES | Shareholder | Against |
| 10 | STOCKHOLDER PROPOSAL - HUMAN RIGHTS | Shareholder | Against |

CIGNA CORPORATION
 ISSUER: 125509109
 SEDOL:

CI
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: PETER N. LARSON | Management | For |
| 1B | ELECTION OF DIRECTOR: ROMAN MARTINEZ IV | Management | For |
| 1C | ELECTION OF DIRECTOR: CAROL COX WAIT | Management | For |
| 1D | ELECTION OF DIRECTOR: WILLIAM D. ZOLLARS | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIGNA S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 | Management | For |
| 03 | APPROVAL OF THE AMENDMENT OF ARTICLE FOURTH OF THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION | Management | For |
| 04 | APPROVAL OF THE AMENDMENT OF ARTICLE FIFTH OF THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION | Management | For |
| 05 | APPROVAL OF THE AMENDMENT OF ARTICLE TENTH OF THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION | Management | For |

DPL INC.
 ISSUER: 233293109
 SEDOL:

DPL
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|----------------------------|--------------------------|--------------|
| 01 | DIRECTOR PAUL M. BARBAS | Management Management | For For |

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| | | | |
|----|--|-------------|---------|
| | BARBARA S. GRAHAM | Management | For |
| | GLENN E. HARDER | Management | For |
| 02 | RATIFICATION OF KPMG LLP AS INDEPENDENT AUDITORS. | Management | For |
| 03 | SHAREHOLDER PROPOSAL TO DISSOLVE DPL INC. AND OTHER NON-UTILITY SUBSIDIARIES. | Shareholder | Against |

ENERGEN CORPORATION
 ISSUER: 29265N108
 SEDOL:

EGN
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|---------------------------------|
| 01 | DIRECTOR KENNETH W. DEWEY JAMES S.M. FRENCH JAMES T. MCMANUS, II DAVID W. WILSON | Management Management Management Management Management | For For For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |

GENERAL ELECTRIC COMPANY
 ISSUER: 369604103
 SEDOL:

GE
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| A1 | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management | For |
| A2 | ELECTION OF DIRECTOR: SIR WILLIAM M. CASTELL | Management | For |
| A3 | ELECTION OF DIRECTOR: ANN M. FUDGE | Management | For |
| A4 | ELECTION OF DIRECTOR: CLAUDIO X. GONZALEZ | Management | For |
| A5 | ELECTION OF DIRECTOR: SUSAN HOCKFIELD | Management | For |
| A6 | ELECTION OF DIRECTOR: JEFFREY R. IMMELT | Management | For |
| A7 | ELECTION OF DIRECTOR: ANDREA JUNG | Management | For |

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| | | | |
|-----|---|-------------|---------|
| A8 | ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY | Management | For |
| A9 | ELECTION OF DIRECTOR: ROBERT W. LANE | Management | For |
| A10 | ELECTION OF DIRECTOR: RALPH S. LARSEN | Management | For |
| A11 | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For |
| A12 | ELECTION OF DIRECTOR: JAMES J. MULVA | Management | For |
| A13 | ELECTION OF DIRECTOR: SAM NUNN | Management | For |
| A14 | ELECTION OF DIRECTOR: ROGER S. PENSKE | Management | For |
| A15 | ELECTION OF DIRECTOR: ROBERT J. SWIERINGA | Management | For |
| A16 | ELECTION OF DIRECTOR: DOUGLAS A. WARNER III | Management | For |
| B | RATIFICATION OF KPMG | Management | For |
| 01 | CUMULATIVE VOTING | Shareholder | Against |
| 02 | SEPARATE THE ROLES OF CEO AND CHAIRMAN | Shareholder | Against |
| 03 | RECOUP UNEARNED MANAGEMENT BONUSES | Shareholder | Against |
| 04 | CURB OVER-EXTENDED DIRECTORS | Shareholder | Against |
| 05 | REPORT ON CHARITABLE CONTRIBUTIONS | Shareholder | Against |
| 06 | GLOBAL WARMING REPORT | Shareholder | Against |
| 07 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Against |

TEXTRON INC.
 ISSUER: 883203101
 SEDOL:

TXT
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | ELECTION OF DIRECTOR: PAUL E. GAGNE | Management | For |
| 02 | ELECTION OF DIRECTOR: DAIN M. HANCOCK | Management | For |
| 03 | ELECTION OF DIRECTOR: LLOYD G. TROTTER | Management | For |
| 04 | ELECTION OF DIRECTOR: THOMAS B. WHEELER | Management | For |
| 05 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 06 | SHAREHOLDER PROPOSAL RELATING TO FOREIGN MILITARY SALES. | Shareholder | Against |

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07 SHAREHOLDER PROPOSAL RELATING TO TAX GROSS-UP Shareholder Against
 PAYMENTS TO SENIOR EXECUTIVES.

ARCH COAL, INC. ACI ANNUAL
 ISSUER: 039380100 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | JAMES R. BOYD | Management | For |
| | JOHN W. EAVES | Management | For |
| | DOUGLAS H. HUNT | Management | For |
| | A. MICHAEL PERRY | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTING FIRM | Management | For |

BAKER HUGHES INCORPORATED BHI ANNUAL
 ISSUER: 057224107 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | DIRECTORS | Management | For |
| | LARRY D. BRADY | Management | For |
| | CLARENCE P. CAZALOT, JR | Management | For |
| | CHAD C. DEATON | Management | For |
| | EDWARD P. DJEREJIAN | Management | For |
| | ANTHONY G. FERNANDES | Management | For |
| | CLAIRE W. GARGALLI | Management | For |
| | PIERRE H. JUNGELS | Management | For |
| | JAMES A. LASH | Management | For |
| | JAMES F. MCCALL | Management | For |
| | J. LARRY NICHOLS | Management | For |
| | H. JOHN RILEY, JR. | Management | For |
| | CHARLES L. WATSON | Management | For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008. | Management | For |

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| | | | |
|----|--|------------|-----|
| 03 | PROPOSAL TO APPROVE THE PERFORMANCE CRITERIA FOR AWARDS UNDER THE 2002 DIRECTOR & OFFICER LONG-TERM INCENTIVE PLAN. | Management | For |
| 04 | SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND ANY RECONVENED MEETING AFTER AN ADJOURNMENT THEREOF. | Management | For |

| | | |
|---|--------------------|---------|
| BOUYGUES, PARIS | EN.PA | MIX MEE |
| ISSUER: F11487125 | ISIN: FR0000120503 | |
| SEDOL: B01JBX5, 2696612, 4067528, 7164028, B0Z6VY3, B043HB4, 4002121, 4115159 | | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| * | FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE | Non-Voting | |
| 0.1 | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, AND APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE IN 31 DEC 2007, AS PRESENTED, EARNINGS FOR THE FY: EUR 750,574,450.93 | Management | For |
| 0.2 | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING, NET PROFIT GROUP SHARE: EUR 1,376,000,000.00 | Management | For |
| 0.3 | APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: DISTRIBUTABLE INCOME: EUR 1,189,196,390.30, LEGAL RESERVE: EUR 314,065.90, DIVIDENDS: EUR: 17,375,128.90, ADDITIONAL DIVIDEND: EUR: 503,878,738.10, RETAINED EARNINGS: EUR 667,628,457.40; RECEIVE | Management | For |

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A NET DIVIDEND OF EUR 1.50 PER SHARE, AND WILL ENTITLE TO THE 40% DEDUCTION PROVIDED BY THE FRENCH TAX CODE, THIS DIVIDEND WILL BE PAID ON

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- 30 APR 2008, IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT, AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST 3 FY, THE DIVIDENDS PAID WERE AS FOLLOWS: EUR 0.75 FOR FY 2004, EUR 0.90 FOR FY 2005, EXTRAORDINARY DISTRIBUTION OF EUR 2.52 IN JAN 2005, EUR 1.20 FOR FY 2006
- | | | | |
|------|--|------------|-----|
| O.4 | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY THE FRENCH COMMERCIAL CODE AND APPROVE THE SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN | Management | For |
| O.5 | APPOINT THE MR. PATRICIA BARBIZET AS A DIRECTOR FOR A 3 YEAR PERIOD | Management | For |
| O.6 | APPOINT THE MR. HERVE LE BOUC AS A DIRECTOR FOR A 3 YEAR PERIOD | Management | For |
| O.7 | APPOINT THE MR. NONCE PAOLINI AS A DIRECTOR FOR A 3 YEAR PERIOD | Management | For |
| O.8 | APPOINT MR. HELMAN LE PAS DE SECHEVAL AS A DIRECTOR FOR A 3 YEAR PERIOD | Management | For |
| O.9 | AUTHORIZE THE BOARD OF DIRECTORS, TO TRADE IN THE COMPANY S SHARES ON THE STOCK MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 80.00, MINIMUM SALE PRICE: EUR 30.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUY BACKS: EUR 1,500,000,000.00; DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES, AUTHORITY EXPIRES IN THE END OF 18- MONTH PERIOD THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT | Management | For |
| E.10 | AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON 1 OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24 MONTH PERIOD, DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES, AUTHORITY EXPIRES IN THE END OF 18 MONTH PERIOD THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 28 APR 2005 IN ITS RESOLUTION 20 | Management | For |
| E.11 | AUTHORIZE THE BOARD OF DIRECTORS IN 1 OR MORE | Management | For |

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TRANSACTIONS, TO BENEFICIARIES TO BE CHOSEN AMONG
THE EMPLOYEES AND CORPORATE OFFICERS, OPTIONS
GIVING THE RIGHT EITHER TO SUBSCRIBE FOR NEW

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SHARES IN THE COMPANY TO BE ISSUED THROUGH A
SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING
SHARES PURCHASED BY THE COMPANY, IT BEING PROVIDED
THAT THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL
NUMBER OF SHARES, WHICH SHALL NOT EXCEED 10%
OF THE SHARE CAPITAL, IN THIS LIMIT SHALL BE
ALLOCATED THE FREE SHARES GRANTED IN RESOLUTION
24 OF THE GENERAL MEETING DATED 26 APR 2007 AND
TO DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL
SUBSCRIPTION RIGHTS IN FAVOUR OF THE BENEFICIARIES
OF THE OPTIONS, AND TO DELEGATES ALL POWERS TO
THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY
MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES,
APPROVE TO DELEGATE TO THE BOARD OF DIRECTORS
ALL POWERS TO CHARGE THE SHARE ISSUANCE COSTS
AGAINST THE RELATED PREMIUMS AND DEDUCT FROM
THE PREMIUMS THE AMOUNTS NECESSARY TO RAISE THE
LEGAL RESERVE TO 1-10TH OF THE NEW CAPITAL AFTER
EACH INCREASE, AUTHORITY EXPIRES IN THE END OF
38- MONTH PERIOD THIS AUTHORIZATION SUPERSEDES
THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED
BY THE SHAREHOLDERS MEETING OF 28 APR 2005 IN
ITS RESOLUTION 20

- | | | | |
|------|---|------------|-----|
| E.12 | AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE OPTIONS GIVING THE RIGHT TO SUBSCRIBE TO THE SHARE CAPITAL DURING PERIODS OF A PUBLIC EXCHANGE OFFER CONCERNING THE SHARES OF THE COMPANY, THE MAXIMUM NOMINAL AMOUNT PERTAINING THE CAPITAL INCREASE TO BE CARRIED OUT SHALL NOT EXCEED EUR 400,000,000.00, AND DELEGATE ALL POWERS T THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURE AND ACCOMPLISH ALL NECESSARY FORMALITIES, DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, AUTHORITY EXPIRES IN THE END OF 18- MONTH PERIOD AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 26 APR 2007 IN ITS RESOLUTIONS 23 | Management | For |
| E.13 | RECEIVE THE REPORT OF THE BOARD OF DIRECTORS, THE SHAREHOLDERS MEETING DECIDES THAT THE VARIOUS DELEGATIONS GIVEN TO IT AT THE MEETING DATED 26 APR 2007 AND THE PRESENT MEETING SHALL BE USED IN WHOLE OR IN PART IN ACCORDANCE WITH THE LEGAL PROVISIONS IN FORCE, DURING PERIODS WHEN CASH OR STOCK TENDER OFFERS ARE IN EFFECT FOR THE COMPANY S SHARES FOR AN 18 MONTH PERIOD, STARTING FROM THE DATE OF THE PRESENT MEETING, THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS | Management | For |

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E.14 MEETING OF 26 APR 2007 IN ITS RESOLUTION 22
 GRANT AUTHORITY THE FULL POWERS TO THE BEARER Management For
 OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES

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OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS
 AND OTHER FORMALITIES PRESCRIBED BY LAW

CAPITAL ONE FINANCIAL CORPORATION COF ANNUAL
 ISSUER: 14040H105 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: PATRICK W. GROSS | Management | For |
| 1B | ELECTION OF DIRECTOR: ANN FRITZ HACKETT | Management | For |
| 1C | ELECTION OF DIRECTOR: PIERRE E. LEROY | Management | For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE CORPORATION FOR 2008. | Management | For |
| 03 | APPROVAL AND ADOPTION OF CAPITAL ONE S AMENDED AND RESTATED ASSOCIATE STOCK PURCHASE PLAN. | Management | For |
| 04 | STOCKHOLDER PROPOSAL: STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shareholder | Against |

MERRILL LYNCH & CO., INC. MER ANNUAL
 ISSUER: 590188108 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: CAROL T. CHRIST | Management | For |
| 1B | ELECTION OF DIRECTOR: ARMANDO M. CODINA | Management | For |
| 1C | ELECTION OF DIRECTOR: JUDITH MAYHEW JONAS | Management | For |

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| | | | |
|----|---|-------------|---------|
| 1D | ELECTION OF DIRECTOR: JOHN A. THAIN | Management | For |
| 02 | RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | ADOPT CUMULATIVE VOTING | Shareholder | Against |

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| | | | |
|----|---|-------------|---------|
| 04 | PROHIBIT SENIOR EXECUTIVE OFFICER STOCK SALES DURING BUYBACK | Shareholder | Against |
| 05 | ADOPT ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Against |
| 06 | ADOPT RESPONSIBLE EMPLOYMENT PRINCIPLES | Shareholder | Against |

NICOR INC.
 ISSUER: 654086107
 SEDOL:

GAS
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|---|
| 01 | DIRECTOR R.M. BEAVERS, JR. B.P. BICKNER J.H. BIRDSALL, III N.R. BOBINS B.J. GAINES R.A. JEAN D.J. KELLER R.E. MARTIN G.R. NELSON J. RAU R.M. STROBEL | Management Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For For |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NICOR S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
| 03 | AMEND ARTICLE TWELVE OF NICOR S ARTICLES OF INCORPORATION TO REDUCE THE SUPERMAJORITY VOTING REQUIREMENTS TO SIMPLE MAJORITY VOTES. | Shareholder | For |
| 04 | DELETION OF THE TEXT OF ARTICLE THIRTEEN OF NICOR S ARTICLES OF INCORPORATION. | Shareholder | For |
| 05 | OPT-OUT OF SECTIONS OF GOVERNING STATE LAW IMPOSING A SUPERMAJORITY VOTING REQUIREMENT. | Shareholder | For |
| 06 | AMEND ARTICLE FOURTEEN OF NICOR S ARTICLES OF INCORPORATION TO REDUCE THE SUPERMAJORITY VOTING REQUIREMENT TO A SIMPLE MAJORITY VOTE. | Shareholder | For |

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OLIN CORPORATION
 ISSUER: 680665205
 SEDOL:

OLN
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|-------------------|
| 01 | DIRECTOR RICHARD M. ROMPALA JOSEPH D. RUPP | Management Management Management | For For For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |

PEPSIAMERICAS, INC.
 ISSUER: 71343P200
 SEDOL:

PAS
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1G | ELECTION OF DIRECTOR: JAMES R. KACKLEY | Management | For |
| 1H | ELECTION OF DIRECTOR: MATTHEW M. MCKENNA | Management | For |
| 1I | ELECTION OF DIRECTOR: ROBERT C. POHLAD | Management | For |
| 1J | ELECTION OF DIRECTOR: DEBORAH E. POWELL | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Management | For |
| 1A | ELECTION OF DIRECTOR: HERBERT M. BAUM | Management | For |
| 1B | ELECTION OF DIRECTOR: RICHARD G. CLINE | Management | For |
| 1C | ELECTION OF DIRECTOR: MICHAEL J. CORLISS | Management | For |
| 1D | ELECTION OF DIRECTOR: PIERRE S. DU PONT | Management | For |
| 1E | ELECTION OF DIRECTOR: ARCHIE R. DYKES | Management | For |
| 1F | ELECTION OF DIRECTOR: JAROBIN GILBERT, JR. | Management | For |

PFIZER INC.

PFE

ANNUAL

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ISSUER: 717081103
 SEDOL:

ISIN:

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1E | ELECTION OF DIRECTOR: W. DON CORNWELL | Management | For |
| 1D | ELECTION OF DIRECTOR: ROBERT N. BURT | Management | For |
| 1C | ELECTION OF DIRECTOR: M. ANTHONY BURNS | Management | For |
| 1B | ELECTION OF DIRECTOR: MICHAEL S. BROWN | Management | For |
| 1A | ELECTION OF DIRECTOR: DENNIS A. AUSIELLO | Management | For |
| 04 | SHAREHOLDER PROPOSAL REQUESTING SEPARATION OF CHAIRMAN AND CEO ROLES. | Shareholder | Against |
| 03 | SHAREHOLDER PROPOSAL REGARDING STOCK OPTIONS. | Shareholder | Against |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
| 1N | ELECTION OF DIRECTOR: WILLIAM C. STEERE, JR. | Management | For |
| 1M | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Management | For |
| 1L | ELECTION OF DIRECTOR: DANA G. MEAD | Management | For |
| 1K | ELECTION OF DIRECTOR: GEORGE A. LORCH | Management | For |
| 1J | ELECTION OF DIRECTOR: JEFFREY B. KINDLER | Management | For |
| 1I | ELECTION OF DIRECTOR: JAMES M. KILTS | Management | For |
| 1H | ELECTION OF DIRECTOR: WILLIAM R. HOWELL | Management | For |
| 1G | ELECTION OF DIRECTOR: CONSTANCE J. HORNER | Management | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM H. GRAY, III | Management | For |

THE EMPIRE DISTRICT ELECTRIC COMPANY
 ISSUER: 291641108
 SEDOL:

EDE
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
| 01 | DIRECTOR | Management | For |

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| | | | |
|----|--|------------|-----|
| | KENNETH R. ALLEN | Management | For |
| | WILLIAM L. GIPSON | Management | For |
| | BILL D. HELTON | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS EMPIRE S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |
| 03 | TO VOTE UPON A NON-BINDING ADVISORY PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS. | Management | For |

| | | |
|---|--------------------|---------|
| VIVENDI | VIV.VX | AGM MEE |
| ISSUER: F97982106 | ISIN: FR0000127771 | |
| SEDOL: B0CR3H6, B1G0HP4, 4834777, B0334V4, B11SBW8, 4841379, 4863470, 4859587 | | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| * | FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE | Non-Voting | |
| * | PLEASE NOTE THAT THIS IS AN MIX MEETING. THANK YOU. | Non-Voting | |
| 0.1 | RECEIVE THE REPORTS OF THE EXECUTIVE COMMITTEE AND THE AUDITORS, APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE IN 2007, AS PRESENTED, SHOWING A PROFIT OF EUR 1,504,370,455.00 | Management | For |
| 0.2 | RECEIVE THE REPORTS OF THE EXECUTIVE COMMITTEE AND THE AUDITORS, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING | Management | For |
| 0.3 | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.88 OF THE FRENCH COMMERCIAL CODE, AND APPROVE THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY | Management | For |

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| | | | |
|------|---|------------|-----|
| O.4 | APPROVE THE RECOMMENDATIONS OF THE EXECUTIVE COMMITTEE AND RESOLVES THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: EARNINGS FOR THE FY: EUR 1,504,370,455.00 RETAINED EARNINGS: EUR 2,200,000,000.00 BALANCE AVAILABLE FOR DISTRIBUTION: EUR 3,704,370,455.00 LEGAL RESERVE: EUR 4,240,216.00 DIVIDENDS: EUR 1,514,062,753.00 OTHER RESERVES: EUR 0.00 RETAINED EARNINGS: EUR 2,186,067,486.00 TOTAL: EUR 3,704,370,455.00 THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 1.30 PER SHARE, AND WILL ENTITLE TO THE 40% DEDUCTION PROVIDED BY THE FRENCH TAX CODE, THIS DIVIDEND WILL BE PAID ON 14 MAY 2008 | Management | For |
| O.5 | APPROVE TO RENEWS THE APPOINTMENT OF MR. M. JEAN-RENE FOURTOU AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD | Management | For |
| O.6 | APPROVE TO RENEWS THE APPOINTMENT OF MR. M. CLAUDE BEBEAR AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD | Management | For |
| O.7 | APPROVE TO RENEWS THE APPOINTMENT OF MR. M. GERARD BREMOND AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD | Management | For |
| O.8 | APPROVE TO RENEWS THE APPOINTMENT OF MR. M. MEHDI DAZI AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD | Management | For |
| O.9 | APPROVE TO RENEWS THE APPOINTMENT OF MR. M. HENRI LACHMANN AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD | Management | For |
| O.10 | APPROVE TO RENEWS THE APPOINTMENT OF MR. M. PIERRE RODOCANACHI AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD | Management | For |
| O.11 | APPROVE TO RENEWS THE APPOINTMENT OF MR. M. KAREL VAN MIERT AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD | Management | For |
| O.12 | APPOINT MR. M. JEAN-YVES CHARLIER AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD | Management | For |
| O.13 | APPOINT MR. M. PHILIPPE DONNET AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD | Management | For |
| O.14 | APPROVE TO AWARD A TOTAL ANNUAL FEES OF EUR 1,500,000.00 TO THE SUPERVISORY BOARD | Management | For |
| O.15 | AUTHORIZE THE EXECUTIVE COMMITTEE TO TRADE IN THE COMPANY S SHARES ON THE STOCK MARKET, SUBJECT | Management | For |

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TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 40.00, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 3,490,000,000.00; AUTHORITY EXPIRES FOR 18-MONTH PERIOD; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES, THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 19 APR 2007 IN ITS RESOLUTION NUMBER

6

- | | | | |
|------|--|------------|-----|
| E.16 | GRANT AUTHORITY TO THE EXECUTIVE COMMITTEE TO REDUCE THE SHARE CAPITAL, ON 1 OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 26-MONTH PERIOD; AUTHORITY EXPIRES FOR 24-MONTH PERIOD; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES, THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 19 APR 2007 IN ITS RESOLUTION NUMBER 11 | Management | For |
| E.17 | GRANT AUTHORITY TO THE EXECUTIVE COMMITTEE, IN 1 OR MORE TRANSACTIONS, TO BENEFICIARIES TO BE CHOSEN BY IT, OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR NEW SHARES IN THE COMPANY TO BE ISSUED THROUGH A SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY, IT BEING PROVIDED THAT THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, WHICH SHALL EXCEED 2.5% OF THE CAPITAL SHARE; AUTHORITY EXPIRES FOR 38-MONTH PERIOD; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES, THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 7 OF THE 19 APR 2007 SHAREHOLDERS MEETING; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE GENERAL MEETING HELD IN 28 APR 2005 IN ITS RESOLUTION NUMBER 12 | Management | For |
| E.18 | GRANT AUTHORITY TO THE EXECUTIVE COMMITTEE, FOR FREE, ON 1 OR MORE OCCASIONS, EXISTING OR FUTURE SHARES, IN FAVOUR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES; THEY MAY NOT REPRESENT MORE THAN 0.5% OF THE SHARE CAPITAL; AUTHORITY EXPIRES FOR 38-MONTH PERIOD; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 7 OF THE 19 APR 2007 SHAREHOLDERS MEETING; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE GENERAL | Management | For |

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- MEETING HELD IN 28 APR 2005 IN ITS RESOLUTION NUMBER 13
- E.19 AUTHORIZE THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, ON 1 OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN; AUTHORITY EXPIRES FOR 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 2.5% OF THE CAPITAL SHARE; THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 7 OF THE GENERAL MEETING HELD IN 19 APR 2007; THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF MEMBERS OF A CORPORATE SAVINGS PLAN; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 19 APR 2007 IN ITS RESOLUTION NUMBER 10 Management For
- E.20 AUTHORIZE THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, ON 1 OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE FOREIGNER SUBSIDIARY COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN; AUTHORITY EXPIRES FOR 18-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 2.5% OF THE CAPITAL SHARE; THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 19 OF THE GENERAL MEETING HELD IN 19 APR 2007; THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF ANY PERSON CORRESPONDING TO THE SPECIFICATION GIVEN BY THE SHAREHOLDERS MEETING; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 19 APR 2007 IN ITS RESOLUTION NUMBER 19 Management For
- E.21 GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW Management For

WEBSTER FINANCIAL CORPORATION
 ISSUER: 947890109
 SEDOL:

WBS
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|--------------------------|
| 01 | DIRECTOR JOHN J. CRAWFORD C. MICHAEL JACOBI KAREN R. OSAR | Management Management Management Management | For For For For |
| 02 | TO APPROVE THE QUALIFIED PERFORMANCE-BASED COMPENSATION PLAN FOR AN ADDITIONAL FIVE-YEAR TERM (PROPOSAL 2). | Management | For |
| 03 | TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF WEBSTER FINANCIAL CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008 (PROPOSAL 3). | Management | For |

WYETH
ISSUER: 983024100
SEDOL:

WYE
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: ROBERT M. AMEN | Management | For |
| 1B | ELECTION OF DIRECTOR: MICHAEL J. CRITELLI | Management | For |
| 1C | ELECTION OF DIRECTOR: ROBERT ESSNER | Management | For |
| 1D | ELECTION OF DIRECTOR: JOHN D. FEERICK | Management | For |
| 1E | ELECTION OF DIRECTOR: FRANCES D. FERGUSON | Management | For |
| 1F | ELECTION OF DIRECTOR: VICTOR F. GANZI | Management | For |
| 1G | ELECTION OF DIRECTOR: ROBERT LANGER | Management | For |
| 1H | ELECTION OF DIRECTOR: JOHN P. MASCOTTE | Management | For |
| 1I | ELECTION OF DIRECTOR: RAYMOND J. MCGUIRE | Management | For |
| 1J | ELECTION OF DIRECTOR: MARY LAKE POLAN | Management | For |
| 1K | ELECTION OF DIRECTOR: BERNARD POUSSOT | Management | For |

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| | | | |
|----|---|------------|-----|
| 1L | ELECTION OF DIRECTOR: GARY L. ROGERS | Management | For |
| 1M | ELECTION OF DIRECTOR: JOHN R. TORELL III | Management | For |
| 02 | VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 | Management | For |

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| | | | |
|----|--|-------------|---------|
| 03 | VOTE TO AMEND AND RESTATE THE WYETH 2005 STOCK INCENTIVE PLAN | Management | Against |
| 04 | VOTE TO ADOPT THE WYETH 2008 NON-EMPLOYEE DIRECTOR STOCK INCENTIVE PLAN | Management | Against |
| 05 | STOCKHOLDER PROPOSAL ON REPORTING THE COMPANY S POLITICAL CONTRIBUTIONS AND TRADE ASSOCIATION PAYMENTS | Shareholder | Against |
| 06 | STOCKHOLDER PROPOSAL ON ADOPTION OF A BY-LAW FOR THE RECOUPMENT OF INCENTIVE BONUSES | Shareholder | Against |

ZIONS BANCORPORATION
ISSUER: 989701107
SEDOL:

ZION ANNUAL
ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: JERRY C. ATKIN | Management | For |
| 1B | ELECTION OF DIRECTOR: STEPHEN D. QUINN | Management | For |
| 1C | ELECTION OF DIRECTOR: SHELLEY THOMAS WILLIAMS | Management | For |
| 02 | TO APPROVE SHAREHOLDER RESOLUTION REQUESTING BOARD TAKE ACTION TO DECLASSIFY DIRECTORS TERMS OF OFFICE. | Shareholder | For |
| 03 | TO RATIFY THE APPOINTMENT OF THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL 2008. | Management | For |
| 04 | TO TRANSACT ANY OTHER SUCH BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING. | Management | Abstain |

AT&T INC.
ISSUER: 00206R102
SEDOL:

T ANNUAL
ISIN:

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: RANDALL L. STEPHENSON | Management | For |
| 1B | ELECTION OF DIRECTOR: WILLIAM F. ALDINGER III | Management | For |

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| | | | |
|----|--|-------------|---------|
| 1C | ELECTION OF DIRECTOR: GILBERT F. AMELIO | Management | For |
| 1D | ELECTION OF DIRECTOR: REUBEN V. ANDERSON | Management | For |
| 1E | ELECTION OF DIRECTOR: JAMES H. BLANCHARD | Management | For |
| 1F | ELECTION OF DIRECTOR: AUGUST A. BUSCH III | Management | For |
| 1G | ELECTION OF DIRECTOR: JAMES P. KELLY | Management | For |
| 1H | ELECTION OF DIRECTOR: JON C. MADONNA | Management | For |
| 1I | ELECTION OF DIRECTOR: LYNN M. MARTIN | Management | For |
| 1J | ELECTION OF DIRECTOR: JOHN B. MCCOY | Management | For |
| 1K | ELECTION OF DIRECTOR: MARY S. METZ | Management | For |
| 1L | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Management | For |
| 1M | ELECTION OF DIRECTOR: LAURA D ANDREA TYSON | Management | For |
| 1N | ELECTION OF DIRECTOR: PATRICIA P. UPTON | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | Management | For |
| 03 | REPORT ON POLITICAL CONTRIBUTIONS. | Shareholder | Against |
| 04 | PENSION CREDIT POLICY. | Shareholder | Against |
| 05 | LEAD INDEPENDENT DIRECTOR BYLAW. | Shareholder | Against |
| 06 | SERP POLICY | Shareholder | Against |
| 07 | ADVISORY VOTE ON COMPENSATION | Shareholder | Against |

CINCINNATI BELL INC.
 ISSUER: 171871403
 SEDOL:

CBB
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|--------------------------|
| 01 | DIRECTOR JOHN F. CASSIDY* ROBERT W. MAHONEY* DANIEL J. MEYER* BRUCE L. BYRNES** | Management Management Management Management | For For For For |
| 02 | THE APPROVAL OF AN AMENDMENT TO THE COMPANY S RESTATED AMENDED ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS AND TO APPROVE AN AMENDMENT TO THE COMPANY S AMENDED REGULATIONS TO REQUIRE ANNUAL ELECTION OF DIRECTORS. | Management | For |
| 03 | THE APPROVAL OF AN AMENDMENT TO THE COMPANY S RESTATED AMENDED ARTICLES OF INCORPORATION TO REQUIRE A MAJORITY VOTE FOR THE ELECTION OF A DIRECTOR AND TO APPROVE AN AMENDMENT TO THE COMPANY S AMENDED REGULATIONS ADDRESSING HOLDOVER DIRECTORS. | Management | For |
| 04 | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2008. | Management | For |

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FERRO CORPORATION
 ISSUER: 315405100
 SEDOL:

FOE
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|---------------------------------|
| 01 | DIRECTOR SANDRA AUSTIN CRAYTON RICHARD J. HIPPLE WILLIAM B. LAWRENCE DENNIS W. SULLIVAN | Management Management Management Management Management | For For For For For |

GATX CORPORATION
 ISSUER: 361448103
 SEDOL:

GMT
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |

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| | | | |
|----|---|--|---|
| 01 | DIRECTOR JAMES M. DENNY RICHARD FAIRBANKS DEBORAH M. FRETZ ERNST A. HABERLI BRIAN A. KENNEY MARK G. MCGRATH MICHAEL E. MURPHY DAVID S. SUTHERLAND | Management Management Management Management Management Management Management Management Management | For For For For For For For For For |
|----|---|--|---|

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CASEY J. SYLLA Management For

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 01 | DIRECTOR | Management | For |
| | JAMES M. DENNY | Management | For |
| | RICHARD FAIRBANKS | Management | For |
| | DEBORAH M. FRETZ | Management | For |
| | ERNST A. HABERLI | Management | For |
| | BRIAN A. KENNEY | Management | For |
| | MARK G. MCGRATH | Management | For |
| | MICHAEL E. MURPHY | Management | For |
| | DAVID S. SUTHERLAND | Management | For |
| | CASEY J. SYLLA | Management | For |

HYFLUX LTD
 ISSUER: Y3817K105
 SEDOL: B0D83V2, 6320058, B021XD4

HYFXF.PK
 ISIN: SG1J47889782

AGM MEE

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1. | RECEIVE AND ADOPT THE DIRECTORS REPORT AND THE AUDITED ACCOUNTS FOR THE YE 31 DEC 2007 TOGETHER WITH THE AUDITORS REPORT THEREON | Management | For |
| 2. | DECLARE A FIRST AND FINAL DIVIDEND OF 1.89 SINGAPORE CENTS PER ORDINARY SHARE1-TIER TAX EXEMPT For THE YE 31 DEC 2007 PREVIOUS YEAR: 1.35 SINGAPORE CENTS PER ORDINARY SHARE | Management | For |
| 3. | RE-ELECT PROFESSOR TAN TECK MENG AS A DIRECTOR, WHO RETIRES PURSUANT TO ARTICLE 88 OF THE COMPANY S ARTICLES OF ASSOCIATION | Management | For |

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4. RE-ELECT MR. RAJ MITTA AS A DIRECTOR, WHO RETIRES PURSUANT TO ARTICLE 88 OF THE COMPANY S ARTICLES Management For

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| | | | |
|-----|--|------------|-----|
| | OF ASSOCIATION | | |
| 5. | RE-ELECT MR. LEE JOO HAI AS A DIRECTOR, WHO RETIRES PURSUANT TO ARTICLE 89 OF THE COMPANY S ARTICLES OF ASSOCIATION | Management | For |
| 6. | RE-ELECT MR. GAY CHEE CHEONG AS A DIRECTOR, WHO RETIRES PURSUANT TO ARTICLE 89 OF THE COMPANY S ARTICLES OF ASSOCIATION | Management | For |
| 7. | APPOINT MR. AHMED BUTTI AHMED AS A DIRECTOR, PURSUANT TO ARTICLE 75 OF THE COMPANY S ARTICLES OF ASSOCIATION | Management | For |
| 8. | APPROVE THE PAYMENT OF DIRECTORS FEES OF SGD 456,667 FOR THE YE 31 DEC 2007 PREVIOUS YEAR: SGD 305,166 | Management | For |
| * | TRANSACT ANY OTHER BUSINESS | Non-Voting | |
| 9. | APPOINT MESSRS KPMG AS EXTERNAL AUDITORS IN PACE OF MESSRS ERNST & YOUNG AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SPECIFIED | Management | For |
| 10. | AUTHORIZE THE DIRECTORS, PURSUANT TO SECTION 161 OF THE COMPANIES ACT, CHAPTER 50 AND RULE 806 OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED, TO ISSUE SHARES IN THE COMPANY SHARES WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS COLLECTIVELY, INSTRUMENTS, THAT MIGHT OR WOULD REQUIRE SHARES TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF AS WELL AS ADJUSTMENTS TO OPTIONS, WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO SHARES; AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DEEM FIT; AND NOTWITHSTANDING THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE ISSUE SHARES IN PURSUANCE OF ANY INSTRUMENT MADE OR GRANTED BY THE DIRECTORS WHILE THIS RESOLUTION WAS IN FORCE, THE AGGREGATE NUMBER OF SHARES INCLUDING SHARES TO BE ISSUED IN PURSUANCE OF THE INSTRUMENTS, MADE OR GRANTED PURSUANT TO THIS RESOLUTION AND INSTRUMENT TO BE ISSUED PURSUANT TO THIS RESOLUTION SHALL NOT EXCEED 50% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS CALCULATED IN ACCORDANCE WITH SUB-PARAGRAPH (2) BELOW, OF WHICH THE AGGREGATE NUMBER OF SHARES AND INSTRUMENTS TO BE ISSUED OTHER THAN ON A PRO-RATA BASIS TO THE EXISTING SHAREHOLDERS OF THE COMPANY SHALL NOT EXCEED 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS CALCULATED IN | Management | For |

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ACCORDANCE WITH SUB-PARAGRAPH (2) BELOW; AND SUBJECT
TO SUCH CALCULATION AS MAY BE PRESCRIBED BY THE
SINGAPORE EXCHANGE SECURITIES TRADING LIMITED
FOR THE PURPOSE OF DETERMINING THE AGGREGATE

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NUMBER OF SHARES AND INSTRUMENTS THAT MAY BE ISSUED UNDER SUB-PARAGRAPH (1) ABOVE, THE PERCENTAGE OF ISSUED SHARES AND INSTRUMENTS SHALL BE BASED ON THE NUMBER OF ISSUED SHARES IN THE CAPITAL OF THE COMPANY AT THE TIME OF THE PASSING OF THIS RESOLUTION, AFTER ADJUSTING FOR: A) NEW SHARES ARISING FROM THE CONVERSION OR EXERCISE OF THE INSTRUMENTS OR ANY CONVERTIBLE SECURITIES; B) NEW SHARES ARISING FROM THE EXERCISING SHARE OPTIONS OR VESTING OF SHARE AWARDS OUTSTANDING AND SUBSISTING AT THE TIME OF PASSING OF THIS RESOLUTION; AND C) ANY SUBSEQUENT CONSOLIDATION OR SUBDIVISION OF SHARES, IN EXERCISING THE AUTHORITY CONFERRED BY THIS RESOLUTION, THE COMPANY SHALL COMPLY WITH THE PROVISIONS OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED FOR THE TIME BEING IN FORCE UNLESS SUCH COMPLIANCE HAS BEEN WAIVED BY THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED AND THE ARTICLES OF ASSOCIATION OF THE COMPANY; AND AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE DATE BY WHICH NEXT AGM OF THE COMPANY AS REQUIRED BY LAW TO BE HELD; IN THE CASE OF SHARES TO BE ISSUED IN PURSUANCE OF THE INSTRUMENTS, MADE OR GRANTED PURSUANT TO THIS RESOLUTION, UNTIL THE ISSUANCE OF SUCH SHARES IN ACCORDANCE WITH THE TERMS OF THE INSTRUMENTS

11. AUTHORIZE THE DIRECTORS, PURSUANT TO SECTION 161 OF THE COMPANIES ACT, CHAPTER 50 AND TO OFFER AND GRANT OPTIONS UNDER THE HYFLUX EMPLOYEES SHARE OPTION SCHEME THE SCHEME AND TO ISSUE FROM TIME TO TIME SUCH NUMBER OF SHARES IN THE CAPITAL OF THE COMPANY AS MAY BE REQUIRED TO BE ISSUED PURSUANT TO THE EXERCISE OF OPTIONS GRANTED BY THE COMPANY UNDER THE SCHEME, WHETHER GRANTED DURING THE SUBSISTENCE OF THIS AUTHORITY OR OTHERWISE, PROVIDED ALWAYS THAT THE AGGREGATE NUMBER OF ADDITIONAL ORDINARY SHARES TO BE ALLOTTED AND ISSUED PURSUANT TO THE SCHEME SHALL NOT EXCEED 15% OF THE ISSUED SHARES IN THE CAPITAL OF THE COMPANY FROM TIME TO TIME; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE DATE OF THE NEXT AGM OF THE COMPANY AS REQUIRED BY LAW
- Management For

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HYFLUX LTD
ISSUER: Y3817K105
SEDOL: B0D83V2, 6320058, B021XD4

HYFXF.PK EGM MEE
ISIN: SG1J47889782

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1. | AUTHORIZE THE DIRECTORS OF THE COMPANY TO MAKE PURCHASES OF SHARES FROM TIME TO TIME WHETHER BY WAY OF MARKET PURCHASES OR OFF-MARKET PURCHASES ON AN EQUAL ACCESS SCHEME OF UP TO 10% OF THE ISSUED ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ASCERTAINED AS AT DATE OF THE LAST AGM OF THE COMPANY OR AT THE DATE OF THE EGM, WHICHEVER IS THE HIGHER, BUT EXCLUDING ANY SHARES HELD AS TREASURY SHARES AT THE PRICE OF UP TO BUT NOT EXCEEDING THE MAXIMUM PRICE, IN ACCORDANCE WITH THE GUIDELINES ON SHARES PURCHASES AS SPECIFIED; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY IS HELD OR IS REQUIRED BY LAW TO BE HELD | Management | For |
| S.2 | AMEND THE ARTICLES OF ASSOCIATION AS SPECIFIED | Management | For |

KELLOGG COMPANY
ISSUER: 487836108
SEDOL:

K
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|--------------------------|
| 01 | DIRECTOR DAVID MACKAY STERLING SPEIRN JOHN ZABRISKIE | Management Management Management Management | For For For For |
| 02 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 | Management | For |
| 03 | SHAREOWNER PROPOSAL TO ENACT A MAJORITY VOTE REQUIREMENT | Shareholder | Against |

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OWENS & MINOR, INC.
ISSUER: 690732102
SEDOL:

OMI
ISIN:

ANNUAL

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|--|
| 01 | DIRECTOR G. GILMER MINOR, III J. ALFRED BROADDUS, JR. EDDIE N. MOORE, JR. PETER S. REDDING ROBERT C. SLEDD CRAIG R. SMITH | Management Management Management Management Management Management | For For For For For For |
| 02 | APPROVAL OF AMENDMENTS TO THE COMPANY S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS. | Management | For |
| 03 | APPROVAL OF AMENDMENTS TO THE COMPANY S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO ELIMINATE PROVISIONS AUTHORIZING THE SERIES B CUMULATIVE PREFERRED STOCK. | Management | For |
| 04 | RATIFICATION OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |

POPULAR, INC.
ISSUER: 733174106
SEDOL:

BPOP
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|--------------------------|
| 01 | DIRECTOR MARIA LUISA FERRE FREDERIC V. SALERNO WILLIAM J. TEUBER JR. | Management Management Management Management | For For For For |
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |

ProxyEdge - Investment Company Report
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AMERICAN EXPRESS COMPANY
ISSUER: 025816109
SEDOL:

AXP
ISIN:

ANNUAL

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|---|
| 01 | DIRECTOR D.F. AKERSON C. BARSHEFSKY U.M. BURNS K.I. CHENAULT P. CHERNIN J. LESCHLY R.C. LEVIN R.A. MCGINN E.D. MILLER S.S REINEMUND R.D. WALTER R.A. WILLIAMS | Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For For For For For For |
| 02 | A PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
| 03 | A PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO REQUIRE A MAJORITY VOTE FOR THE ELECTION OF DIRECTORS IN NON-CONTESTED ELECTIONS. | Management | For |
| 4A | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: MERGER OR CONSOLIDATION. | Management | For |
| 4B | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: SALE, LEASE, EXCHANGE OR OTHER DISPOSITION OF ALL OR SUBSTANTIALLY ALL OF THE COMPANY S ASSETS OUTSIDE THE ORDINARY COURSE OF BUSINESS. | Management | For |
| 4C | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: PLAN FOR THE EXCHANGE OF SHARES. | Management | For |
| 4D | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: AUTHORIZATION OF DISSOLUTION. | Management | For |
| 05 | A SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS. | Shareholder | Against |

HERA SPA, BOLOGNA
ISSUER: T5250M106
SEDOL: B28J8W0, 7620508, B020CX4, 7598003

HRASF.PK
ISIN: IT0001250932 OGM MEE
BLOCKIN

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|----------------|
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 29 APR 2008 AT 10:00. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting | |
| 1. | APPROVE THE FINANCIAL STATEMENT AT 31 DEC 2007, THE BOARD OF DIRECTORS AND OF AUDITORS REPORT, ALLOCATION OF PROFITS, ADJOURNMENT THEREOF | Management | Take No Action |
| 2. | RATIFY THE APPOINTMENT OF THE BOARD OF DIRECTORS IN CONFORMITY WITH THE ARTICLE 2449 CIVIL CODE | Management | Take No Action |
| 3. | APPOINT THE BOARD OF DIRECTORS MEMBERS NOT APPOINTED IN CONFORMITY WITH THE ARTICLE 2449 CIVIL CODE | Management | Take No Action |
| 4. | APPOINT THE BOARD OF AUDITORS AND THE CHAIRMAN | Management | Take No Action |
| 5. | APPROVE TO DETERMINE THE BOARD OF DIRECTORS EMOLUMENTS | Management | Take No Action |
| 6. | APPROVE TO DETERMINE THE BOARD OF AUDITORS EMOLUMENTS | Management | Take No Action |
| 7. | APPROVE TO RENEW THE AUTHORIZATION TO BUY AND SELL OWN SHARES, ADJOURNMENT THEREOF | Management | Take No Action |

HONEYWELL INTERNATIONAL INC.
 ISSUER: 438516106
 SEDOL:

HON ANNUAL
 ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: GORDON M. BETHUNE | Management | For |
| 1B | ELECTION OF DIRECTOR: JAIME CHICO PARDO | Management | For |
| 1C | ELECTION OF DIRECTOR: DAVID M. COTE | Management | For |
| 1D | ELECTION OF DIRECTOR: D. SCOTT DAVIS | Management | For |
| 1E | ELECTION OF DIRECTOR: LINNET F. DEILY | Management | For |
| 1F | ELECTION OF DIRECTOR: CLIVE R. HOLLICK | Management | For |

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| | | | |
|----|--|-------------|---------|
| 1G | ELECTION OF DIRECTOR: BRADLEY T. SHEARES | Management | For |
| 1H | ELECTION OF DIRECTOR: ERIC K. SHINSEKI | Management | For |
| 1I | ELECTION OF DIRECTOR: JOHN R. STAFFORD | Management | For |
| 1J | ELECTION OF DIRECTOR: MICHAEL W. WRIGHT | Management | For |
| 02 | APPROVAL OF INDEPENDENT ACCOUNTANTS | Management | For |
| 03 | AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION - RIGHT TO CALL A SPECIAL MEETING OF SHAREOWNERS | Management | For |
| 04 | PAY-FOR-SUPERIOR-PERFORMANCE PRINCIPLE | Shareholder | Against |

THE BOEING COMPANY
ISSUER: 097023105
SEDOL:

BA
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: JOHN H. BIGGS | Management | For |
| 1B | ELECTION OF DIRECTOR: JOHN E. BRYSON | Management | For |
| 1C | ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR. | Management | For |
| 1D | ELECTION OF DIRECTOR: LINDA Z. COOK | Management | For |
| 1E | ELECTION OF DIRECTOR: WILLIAM M. DALEY | Management | For |
| 1F | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN | Management | For |
| 1G | ELECTION OF DIRECTOR: JAMES L. JONES | Management | For |
| 1H | ELECTION OF DIRECTOR: EDWARD M. LIDDY | Management | For |
| 1I | ELECTION OF DIRECTOR: JOHN F. MCDONNELL | Management | For |
| 1J | ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR. | Management | For |
| 1K | ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI | Management | For |
| 02 | ADVISORY VOTE ON APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR. | Management | For |
| 03 | PREPARE A REPORT ON FOREIGN MILITARY SALES | Shareholder | Against |

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| | | | |
|----|---|-------------|---------|
| 04 | ADOPT HEALTH CARE PRINCIPLES | Shareholder | Against |
| 05 | ADOPT, IMPLEMENT AND MONITOR HUMAN RIGHTS POLICIES | Shareholder | Against |
| 06 | REQUIRE AN INDEPENDENT LEAD DIRECTOR | Shareholder | Against |
| 07 | REQUIRE PERFORMANCE-BASED STOCK OPTIONS | Shareholder | Against |
| 08 | REQUIRE AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION | Shareholder | Against |
| 09 | REQUIRE SHAREHOLDER APPROVAL OF FUTURE SEVERANCE ARRANGEMENTS | Shareholder | Against |

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CONSOL ENERGY INC.
ISSUER: 20854P109
SEDOL:

CNX
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|--|
| 01 | DIRECTOR JOHN WHITMIRE J. BRETT HARVEY JAMES E. ALTMAYER, SR. WILLIAM E. DAVIS RAJ K. GUPTA PATRICIA A. HAMMICK DAVID C. HARDESTY, JR. JOHN T. MILLS WILLIAM P. POWELL JOSEPH T. WILLIAMS | Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR: ERNST & YOUNG LLP. | Management | For |
| 03 | CONSOL ENERGY INC. EXECUTIVE ANNUAL INCENTIVE PLAN. | Management | For |
| 04 | JOINT SHAREHOLDER PROPOSAL REGARDING CLIMATE CHANGE. | Shareholder | Against |

COOPER INDUSTRIES, LTD.
ISSUER: G24182100
SEDOL:

CBE
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|--------------------------|
| 01 | DIRECTOR R.M. DEVLIN L.A. HILL J.J. POSTL | Management Management Management Management | For For For For |
| 02 | APPOINT ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2008. | Management | For |
| 03 | APPROVE THE AMENDED AND RESTATED STOCK INCENTIVE PLAN. | Management | For |
| 04 | SHAREHOLDER PROPOSAL REQUESTING COOPER TO IMPLEMENT | Shareholder | Against |

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A CODE OF CONDUCT BASED ON INTERNATIONAL LABOR ORGANIZATION HUMAN RIGHTS STANDARDS.

DAVIDE CAMPARI - MILANO SPA, MILANO
 ISSUER: T24091117
 SEDOL: B08H5S5, B28GQ16, B08BR25, B1SSBL0

DVDCF.PK OGM MEE
 ISIN: IT0003849244 BLOCKIN

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|----------------|
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 30 APR 2008 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting | |
| 1. | APPROVE TO CONFIRM THE BOARD OF DIRECTORS APPOINTMENT | Management | Take No Action |
| 2. | APPROVE THE FINANCIAL STATEMENT AT 31 DEC 2007, ADJOURNMENT THEREOF | Management | Take No Action |
| 3. | GRANT AUTHORITY TO BUY BACK OWN SHARES | Management | Take No Action |

FORTUNE BRANDS, INC.
 ISSUER: 349631101
 SEDOL:

FO ANNUAL
 ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 03 | IF PRESENTED, A SHAREHOLDER PROPOSAL ENTITLED | Shareholder | Against |

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| | | | |
|----|--|--------------------------|------------|
| 01 | ELECT EACH DIRECTOR ANNUALLY . DIRECTOR RICHARD A. GOLDSTEIN | Management Management | For For |
|----|--|--------------------------|------------|

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| | | | |
|----|--|------------|-----|
| | PIERRE E. LEROY | Management | For |
| | A.D. DAVID MACKAY | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |

| | | |
|---|--------------------|---------|
| GROUPE DANONE, PARIS | GDDNY.PK | OGM MEE |
| ISSUER: F12033134 | ISIN: FR0000120644 | |
| SEDOL: B018SX1, B043GP1, B1YBYC5, B01HKG5, B1Y9TB3, B2B3XM4, 5981810, 5984057, 7164437, B0ZGJH2, B01HK10, B033328, B1YBWV0, B1Y9RH5, B1Y95C6, 0799085, 5983560, 5984068 | | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| * | FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE | Non-Voting | |
| 1. | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS AND APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE 31 DEC 2007, AS PRESENTED | Management | For |
| 2. | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING | Management | For |
| 3. | APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: EUR 4,046,112,118.85, RETAINED EARNINGS: EUR 2,142,651,098.23, DISTRIBUTABLE INCOME: EUR 6,188,763,217.08, DIVIDENDS: EUR 564,136,606.00, OTHER RESERVES: EUR 2,000,000,000.00, RETAINED EARNINGS: EUR 3,624,626,611.08 THE SHAREHOLDERS | Management | For |

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WILL RECEIVE A NET DIVIDEND OF EUR 1.10 PER SHARE, AND WILL ENTITLE TO THE 40 % DEDUCTION PROVIDED BY THE FRENCH TAX CODE, THIS DIVIDEND WILL BE PAID ON 14 MAY 2008, IN THE EVENT THAT THE COMPANY HOLDS SO ME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST 3 FY, THE DIVIDENDS PAID, WERE AS FOLLOWS: EUR 0.675 FOR FY 2004 EUR 0.85 FOR FISCAL YEAR 2005, EUR 1.00 FOR FISCAL YEAR 2006

- | | | | |
|-----|--|------------|-----|
| 4. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLES L.225-38 OF THE FRENCH COMMERCIAL CODE AND APPROVE THE SAID REPORT, THE AGREEMENTS REFERRED TO THEREIN AND THE ONES AUTHORIZED EARLIER AND WHICH REMAINED IN FORCE DURING THE FY | Management | For |
| 5. | APPROVE TO RENEW THE APPOINTMENT OF MR. BRUNO BONELL AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD | Management | For |
| 6. | APPROVE TO RENEW THE APPOINTMENT OF MR. MICHEL DAVID-WEILL AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD | Management | For |
| 7. | APPROVE TO RENEW THE APPOINTMENT OF MR. BERNARD HOURS AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD | Management | For |
| 8. | APPROVE TO RENEW THE APPOINTMENT OF MR. JACQUES NAHMIAS AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD | Management | For |
| 9. | APPROVE TO RENEW THE APPOINTMENT OF MR. NAOMASA TSURITANI AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD | Management | For |
| 10. | APPROVE TO RENEW THE APPOINTMENT OF MR. JACQUES VINCENT AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD | Management | For |
| 11. | APPROVE TO RENEW THE APPOINTMENT OF MR. CHRISTIAN LAUBIE AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD | Management | For |
| 12. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.42.1 OF THE FRENCH COMMERCIAL CODE, SAID REPORT AND THE AGREEMENTS REFERRED THEREIN WITH REGARDS TO THE ALLOWANCES DUE TO MR. FRANCK RIBOUD IN CASE OF CESSATION OF HIS OFFICE TERM | Management | For |

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- | | | | |
|-----|--|------------|-----|
| 13. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.42.1 OF THE FRENCH COMMERCIAL CODE, SAID REPORT AND THE AGREEMENTS REFERRED THEREIN WITH REGARDS TO THE ALLOWANCES DUE TO MR. JACQUES VINCENT IN CASE OF CESSATION OF HIS OFFICE TERM | Management | For |
|-----|--|------------|-----|

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- | | | | |
|-----|--|------------|-----|
| 14. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.42.1 OF THE FRENCH COMMERCIAL CODE, SAID REPORT AND THE AGREEMENTS REFERRED THEREIN WITH REGARDS TO THE ALLOWANCES DUE TO MR. EMMANUELFABER IN CASE OF THE INTERRUPTION OF HIS OFFICE TERM | Management | For |
| 15. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.42.1 OF THE FRENCH COMMERCIAL CODE, SAID REPORT AND THE AGREEMENTS REFERRED THEREIN WITH REGARDS TO THE ALLOWANCES DUE TO MR. BERNARD HOURS IN CASE OF THE INTERRUPTION OF HIS OFFICE TERM | Management | For |
| 16. | AUTHORIZE THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY S SHARES ON THE OPENMARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 80.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 % OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 4,102,811,680.00, THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 26 APR 2007 IN ITS RESOLUTION NUMBER 8, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For |
| 17. | GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | For |

WELLS FARGO & COMPANY
 ISSUER: 949746101
 SEDOL:

WFC
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|-------------------------------------|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: JOHN S. CHEN | Management | For |
| 1B | ELECTION OF DIRECTOR: LLOYD H. DEAN | Management | For |

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- | | | | |
|----|--|------------|-----|
| 1C | ELECTION OF DIRECTOR: SUSAN E. ENGEL | Management | For |
| 1D | ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR. | Management | For |
| 1E | ELECTION OF DIRECTOR: ROBERT L. JOSS | Management | For |
| 1F | ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH | Management | For |
| 1G | ELECTION OF DIRECTOR: RICHARD D. MCCORMICK | Management | For |

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| | | | |
|----|---|------------|---------|
| 1H | ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN | Management | For |
| 1I | ELECTION OF DIRECTOR: NICHOLAS G. MOORE | Management | For |
| 1J | ELECTION OF DIRECTOR: PHILIP J. QUIGLEY | Management | For |
| 1K | ELECTION OF DIRECTOR: DONALD B. RICE | Management | For |
| 1L | ELECTION OF DIRECTOR: JUDITH M. RUNSTAD | Management | For |
| 1M | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management | For |
| 1N | ELECTION OF DIRECTOR: JOHN G. STUMPF | Management | For |
| 1O | ELECTION OF DIRECTOR: SUSAN G. SWENSON | Management | For |
| 1P | ELECTION OF DIRECTOR: MICHAEL W. WRIGHT | Management | For |
| 02 | PROPOSAL TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2008. | Management | For |
| 03 | PROPOSAL TO APPROVE THE PERFORMANCE-BASED COMPENSATION POLICY. | Management | For |
| 04 | PROPOSAL TO APPROVE THE AMENDED AND RESTATED LONG-TERM INCENTIVE COMPENSATION PLAN. | Management | Against |
| 05 | PROPOSAL REGARDING A BY-LAWS AMENDMENT TO REQUIRE AN INDEPENDENT CHAIRMAN. | Management | Against |
| 06 | PROPOSAL REGARDING AN EXECUTIVE COMPENSATION ADVISORY VOTE. | Management | Against |
| 07 | PROPOSAL REGARDING A PAY-FOR-SUPERIOR-PERFORMANCE COMPENSATION PLAN. | Management | Against |
| 08 | PROPOSAL REGARDING HUMAN RIGHTS ISSUES IN INVESTMENT POLICIES. | Management | Against |
| 09 | PROPOSAL REGARDING A NEUTRAL SEXUAL ORIENTATION EMPLOYMENT POLICY. | Management | Against |
| 10 | PROPOSAL REGARDING A REPORT ON RACIAL DISPARITIES IN MORTGAGE LENDING. | Management | Against |

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Report Date: 07/08/2008

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AGL RESOURCES INC.
ISSUER: 001204106
SEDOL:

ATG
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|---------------------------------|
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
| 01 | DIRECTOR SANDRA N. BANE ARTHUR E. JOHNSON JAMES A. RUBRIGHT JOHN W. SOMERHALDER II BETTINA M. WHYTE | Management Management Management Management Management | For For For For For |

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

BROOKFIELD ASSET MANAGEMENT INC.
 ISSUER: 112585104
 SEDOL:

BAM
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|---|
| 01 | DIRECTOR MARCEL R. COUTU MAUREEN KEMPSTON DARKES LANCE LIEBMAN G. WALLACE F. MCCAIN FRANK J. MCKENNA JACK M. MINTZ PATRICIA M. NEWSON JAMES A. PATTISON | Management Management Management Management Management Management Management Management Management | For For For For For For For For For |
| 02 | THE APPOINTMENT OF AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS. | Management | For |

CIRCOR INTERNATIONAL, INC.
 ISSUER: 17273K109
 SEDOL:

CIR
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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Report Date: 07/08/2008
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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|--------------------------|
| 01 | DIRECTOR DAVID A. BLOSS, SR. A. WILLIAM HIGGINS C. WILLIAM ZADEL | Management Management Management Management | For For For For |
| 02 | TO RATIFY THE SELECTION OF GRANT THORNTON LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |

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E. I. DU PONT DE NEMOURS AND COMPANY
 ISSUER: 263534109
 SEDOL:

DD
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | RICHARD H. BROWN | Management | For |
| | ROBERT A. BROWN | Management | For |
| | BERTRAND P. COLLOMB | Management | For |
| | CURTIS J. CRAWFORD | Management | For |
| | ALEXANDER M. CUTLER | Management | For |
| | JOHN T. DILLON | Management | For |
| | ELEUTHERE I. DU PONT | Management | For |
| | MARILLYN A. HEWSON | Management | For |
| | CHARLES O. HOLLIDAY, JR | Management | For |
| | LOIS D. JULIBER | Management | For |
| | SEAN O'KEEFE | Management | For |
| | WILLIAM K. REILLY | Management | For |
| 02 | ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | ON PLANT CLOSURE | Shareholder | Against |
| 04 | ON SEPARATION OF POSITIONS OF CHAIRMAN AND CEO | Shareholder | Against |
| 05 | ON GLOBAL WARMING REPORT | Shareholder | Against |
| 06 | ON AMENDMENT TO HUMAN RIGHTS POLICY | Shareholder | Against |
| 07 | ON SHAREHOLDER SAY ON EXECUTIVE PAY | Shareholder | Against |

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FORDING CANADIAN COAL TRUST
 ISSUER: 345425102
 SEDOL:

FDG
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1A | ELECTION OF TRUSTEES: MICHAEL A. GRANDIN | Management | For |
| 1B | RICHARD T. MAHLER | Management | For |
| 1C | MICHAEL S. PARRETT | Management | For |
| 1D | DONALD A. PETHER | Management | For |

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| | | | |
|----|---|------------|-----|
| 1E | WARREN S.R. SEYFFERT | Management | For |
| 1F | PETER VALENTINE | Management | For |
| 1G | JOHN B. ZAOZIRNY | Management | For |
| 02 | DIRECTOR | Management | For |
| | DAWN L. FARRELL | Management | For |
| | MICHAEL A. GRANDIN | Management | For |
| | DONALD R. LINDSAY | Management | For |
| | RICHARD T. MAHLER | Management | For |
| | THOMAS J. O'NEIL | Management | For |
| | MICHAEL S. PARRETT | Management | For |
| | LESLIE I. PRILLAMAN | Management | For |
| | DAVID A. THOMPSON | Management | For |
| 03 | PASSING THE ORDINARY RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS AS INDEPENDENT AUDITORS OF THE TRUST FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES OF THE TRUST TO FIX THE REMUNERATION OF THE INDEPENDENT AUDITORS. | Management | For |

MARATHON OIL CORPORATION
ISSUER: 565849106
SEDOL:

MRO
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1G | ELECTION OF DIRECTOR: SETH E. SCHOFIELD | Management | For |
| 1H | ELECTION OF DIRECTOR: JOHN W. SNOW | Management | For |
| 1I | ELECTION OF DIRECTOR: THOMAS J. USHER | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2008 | Management | For |
| 03 | STOCKHOLDER PROPOSAL TO AMEND OUR BY-LAWS TO ALLOW STOCKHOLDERS TO CALL SPECIAL MEETINGS | Shareholder | Against |

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| | | | |
|----|---|-------------|---------|
| 04 | STOCKHOLDER PROPOSAL TO ADOPT A POLICY FOR RATIFICATION OF EXECUTIVE COMPENSATION | Shareholder | Against |
| 1A | ELECTION OF DIRECTOR: CHARLES F. BOLDEN, JR. | Management | For |
| 1B | ELECTION OF DIRECTOR: GREGORY H. BOYCE | Management | For |
| 1C | ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON | Management | For |
| 1D | ELECTION OF DIRECTOR: PHILIP LADER | Management | For |
| 1E | ELECTION OF DIRECTOR: CHARLES R. LEE | Management | For |
| 1F | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management | For |

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SJW CORP.
ISSUER: 784305104
SEDOL:

SJW
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|---|
| 04 | RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE CORPORATION FOR FISCAL YEAR 2008. | Management | For |
| 01 | DIRECTOR M.L. CALI J.P. DINAPOLI D.R. KING N.Y. MINETA W.R. ROTH C.J. TOENISKOETTER F.R. ULRICH, JR. R.A. VAN VALER | Management Management Management Management Management Management Management Management Management | For For For For For For For For For |
| 02 | APPROVE THE EXECUTIVE OFFICER SHORT-TERM INCENTIVE PLAN. | Management | For |
| 03 | APPROVE THE AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN. | Management | For |

TECO ENERGY, INC.
ISSUER: 872375100
SEDOL:

TE
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: DUBOSE AUSLEY | Management | For |
| 1B | ELECTION OF DIRECTOR: JAMES L. FERMAN, JR. | Management | For |
| 1C | ELECTION OF DIRECTOR: JOHN B. RAMIL | Management | For |
| 1D | ELECTION OF DIRECTOR: PAUL L. WHITING | Management | For |
| 02 | RATIFICATION OF THE CORPORATION S INDEPENDENT AUDITOR | Management | For |

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AVON PRODUCTS, INC.
 ISSUER: 054303102
 SEDOL:

AVP
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|--|
| 01 | DIRECTOR W. DON CORNWELL EDWARD T. FOGARTY FRED HASSAN ANDREA JUNG MARIA ELENA LAGOMASINO ANN S. MOORE PAUL S. PRESSLER GARY M. RODKIN PAULA STERN LAWRENCE A. WEINBACH | Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | ADOPTION OF THE EXECUTIVE INCENTIVE PLAN | Management | For |
| 04 | RESOLUTION REGARDING NANOMATERIAL PRODUCT SAFETY REPORT | Shareholder | Against |

EMBARQ CORPORATION
 ISSUER: 29078E105
 SEDOL:

EQ
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|----------|------------------|--------------|
| 01 | DIRECTOR | Management | For |

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| | | | |
|----|--|-------------|---------|
| | PETER C. BROWN | Management | For |
| | STEVEN A. DAVIS | Management | For |
| | RICHARD A. GEPHARDT | Management | For |
| | THOMAS A. GERKE | Management | For |
| | JOHN P. MULLEN | Management | For |
| | WILLIAM A. OWENS | Management | For |
| | DINESH C. PALIWAL | Management | For |
| | STEPHANIE M. SHERN | Management | For |
| | LAURIE A. SIEGEL | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR 2008 FISCAL YEAR. | Management | For |
| 03 | TO APPROVE THE EMBARQ CORPORATION 2008 EQUITY INCENTIVE PLAN. | Management | Against |
| 04 | TO APPROVE THE EMBARQ CORPORATION 2008 EMPLOYEE STOCK PURCHASE PLAN. | Management | For |
| 05 | TO APPROVE THE MATERIAL TERMS OF PERFORMANCE GOALS FOR QUALIFIED PERFORMANCE-BASED COMPENSATION. | Management | For |
| 06 | TO CONSIDER A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, SEEKING TO REQUIRE AN ADVISORY VOTE ON COMPENSATION. | Shareholder | Against |

IDEARC INC.
ISSUER: 451663108
SEDOL:

IAR
ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 02 | APPROVAL OF THE 2008 INCENTIVE COMPENSATION PLAN. | Management | For |
| 01 | DIRECTOR | Management | For |
| | JERRY V. ELLIOTT | Management | For |
| | JONATHAN F. MILLER | Management | For |
| | DONALD B. REED | Management | For |
| | STEPHEN L. ROBERTSON | Management | For |
| | THOMAS S. ROGERS | Management | For |
| | PAUL E. WEAVER | Management | For |
| 03 | RATIFICATION OF ERNST & YOUNG LLP AS IDEARC S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |

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MUELLER INDUSTRIES, INC.
ISSUER: 624756102

MLI
ISIN: ANNUAL

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

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|---|
| 01 | DIRECTOR ALEXANDER P. FEDERBUSH PAUL J. FLAHERTY GENNARO J. FULVIO GARY S. GLADSTEIN SCOTT J. GOLDMAN TERRY HERMANSON HARVEY L. KARP WILLIAM D. O'HAGAN | Management Management Management Management Management Management Management Management Management | For For For For For For For For For |
| 02 | APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY. | Management | For |
| 03 | STOCKHOLDER PROPOSAL REGARDING BOARD INCLUSIVENESS. | Shareholder | Against |

NOBLE CORPORATION
ISSUER: G65422100
SEDOL:

NE
ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|-------------------|
| 01 | DIRECTOR LAWRENCE J. CHAZEN MARY P. RICCIARDELLO | Management Management Management | For For For |
| 02 | APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR 2008. | Management | For |

NSTAR
ISSUER: 67019E107
SEDOL:

NST
ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
|-----------------|----------|---------------|-----------|

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01 DIRECTOR Management For

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CHARLES K. GIFFORD Management For
 PAUL A. LA CAMERA Management For
 SHERRY H. PENNEY Management For
 WILLIAM C. VAN FAASEN Management For
 02 TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS
 LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC
 ACCOUNTANTS FOR 2008. Management For

PENTAIR, INC. PNR ANNUAL
 ISSUER: 709631105 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | LESLIE ABI-KARAM | Management | For |
| | JERRY W. BURRIS | Management | For |
| | RONALD L. MERRIMAN | Management | For |
| 02 | TO APPROVE THE PENTAIR, INC. 2008 OMNIBUS STOCK INCENTIVE PLAN. | Management | Against |
| 03 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |

STERLING BANCORP STL ANNUAL
 ISSUER: 859158107 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
|-----------------|----------|---------------|-----------|

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| | | | |
|----|---|------------|-----|
| 01 | DIRECTOR | Management | For |
| | ROBERT ABRAMS | Management | For |
| | JOSEPH M. ADAMKO | Management | For |
| | LOUIS J. CAPPELLI | Management | For |
| | FERNANDO FERRER | Management | For |
| | ALLAN F. HERSHFIELD | Management | For |
| | HENRY J. HUMPHREYS | Management | For |
| | ROBERT W. LAZAR | Management | For |
| | JOHN C. MILLMAN | Management | For |
| | EUGENE ROSSIDES | Management | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT BY THE AUDIT | Management | For |

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COMMITTEE OF THE BOARD OF DIRECTORS OF KPMG LLP
 AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC
 ACCOUNTING FIRM FOR THE FISCAL YEAR 2008.

SUNOCO, INC.
 ISSUER: 86764P109
 SEDOL:

SUN
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | R.J. DARNALL | Management | For |
| | J.G. DROSDICK | Management | For |
| | G.W. EDWARDS | Management | For |
| | U.O. FAIRBAIRN | Management | For |
| | T.P. GERRITY | Management | For |
| | R.B. GRECO | Management | For |
| | J.P. JONES, III | Management | For |
| | J.G. KAISER | Management | For |
| | R.A. PEW | Management | For |
| | G.J. RATCLIFFE | Management | For |
| | J.W. ROWE | Management | For |
| | J.K. WULFF | Management | For |
| 02 | APPROVAL OF THE SUNOCO, INC. LONG-TERM PERFORMANCE ENHANCEMENT PLAN II. | Management | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008. | Management | For |

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TOMKINS PLC
 ISSUER: G89158136
 SEDOL: B02S379, 5626906, 0896265

TKS
 ISIN: GB0008962655
 AGM MEE

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1. | RECEIVE THE DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YE 29 DEC 2007 TOGETHER WITH THE INDEPENDENT AUDITORS REPORT | Management | For |
| 2. | APPROVE THE REMUNERATION COMMITTEE REPORT FOR THE YE 29 DEC 2007 | Management | For |

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| | | | |
|------|---|------------|-----|
| 3. | DECLARE THE FINAL DIVIDEND OF 8.57P PER ORDINARY SHARE FOR THE YE 29 DEC 2007 | Management | For |
| 4. | RE-APPOINT MR. JAMES NICOL AS A DIRECTOR | Management | For |
| 5. | RE-APPOINT MR. DAVID RICHARDSON AS A DIRECTOR | Management | For |
| 6. | RE-APPOINT MR. JOHN MCDONOUGH AS A DIRECTOR | Management | For |
| 7. | RE-APPOINT MR. LEO QUINN AS A DIRECTOR | Management | For |
| 8. | RE-APPOINT MR. JOHN ZIMMERMAN AS A DIRECTOR | Management | For |
| 9. | RE-APPOINT DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS | Management | For |
| 10. | AUTHORIZE THE DIRECTORS TO DETERMINE THE INDEPENDENT AUDITORS REMUNERATION | Management | For |
| 11. | AUTHORIZE THE DIRECTORS, SUBJECT TO THE TERMS OF ARTICLE 5 OF THE COMPANY S ARTICLES OF ASSOCIATION, TO ALLOT RELEVANT SECURITIES: UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 14,673,721; AND SUBJECT TO AND CONDITIONAL ON THE REDUCTION OF CAPITAL AS SPECIFIED AND ASSOCIATED MATTERS REFERRED TO IN RESOLUTION 16 BECOMING EFFECTIVE THE REDENOMINATION, AND IN SUBSTITUTION FOR THE AUTHORITY GRANTED BY PARAGRAPH A OF THIS RESOLUTION 11, BUT WITHOUT PREJUDICE TO ANY PRIOR EXERCISE OF SUCH AUTHORITY, UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 29,359,180 | Management | For |
| S.15 | ADOPT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF. THE EXISTING ARTICLES OF ASSOCIATION | Management | For |
| 12. | APPROVE TO REDUCE THE AUTHORIZED SHARE CAPITAL OF THE COMPANY BY USD 1,956,000,000 BY CANCELLATION OF USD 13,920,000 DENOMINATED VOTING CONVERTIBLE CUMULATIVE REDEEMABLE PREFERENCE SHARES OF USD 50 EACH AND USD 25,200,000 DENOMINATED VOTING | Management | For |

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- CONVERTIBLE CUMULATIVE REDEEMABLE PREFERENCE
SHARES OF USD 50 EACH
- S.13 AUTHORIZE THE DIRECTORS, IN ACCORDANCE WITH AND Management For
SUBJECT TO THE TERMS OF ARTICLE 6 OF THE COMPANY
S ARTICLES OF ASSOCIATION, TO ALLOT SHARES FOR
CASH FOR THE PURPOSES OF ARTICLE 6, UP TO AN
AGGREGATE NOMINAL AMOUNT OF GBP 2,210,266; AND
SUBJECT TO AND CONDITIONAL ON THE REDENOMINATION
BECOMING EFFECTIVE, AND IN SUBSTITUTION FOR THE
AUTHORITY GRANTED BY PARAGRAPH (A) OF THIS RESOLUTION
13, BUT WITHOUT PREJUDICE TO ANY PRIOR EXERCISE
OF SUCH AUTHORITY, UP TO AN AGGREGATE NOMINAL
AMOUNT OF USD 4,422,300
- S.14 AUTHORIZE THE COMPANY, IN SUBSTITUTION OF ANY Management For
AUTHORITY TO PURCHASE ORDINARY SHARES IN THE
CAPITAL OF THE COMPANY SHARES PREVIOUSLY CONFERRED
SAVE TO THE EXTENT THE SAME HAS BEEN EXERCISED,
TO MAKE MARKET PURCHASES SECTION 163(3) OF THE
COMPANIES ACT 1985 (ACT) OF SHARES PROVIDED THAT:
MAXIMUM NUMBER OF SHARES TO BE ACQUIRED IS 88,410,677

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- SHARES OR, IF LOWER SUCH NUMBER OF SHARES AS
IS EQUAL TO 10% OF THE ISSUED ORDINARY SHARE
CAPITAL OF THE COMPANY AT THE CLOSE OF BUSINESS
ON 30 APR 2008; THE MAXIMUM PRICE WHICH MAY BE
PAID FOR ANY SHARE IS AN AMOUNT EQUAL TO 105%
OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR A
SHARES DERIVED FROM THE LONDON STOCK EXCHANGE
DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS
DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE
SHARE IS CONTRACTED TO BE PURCHASED AND THE MINIMUM
PRICE WHICH MAY BE PAID FOR ANY SUCH SHARE SHALL
BE THE NOMINAL VALUE OF THAT SHARE; AUTHORITY
EXPIRES THE EARLIER OF THE CONCLUSION OF THE
NEXT AGM OF THE COMPANY OR 1 MAY 2009; BUT A
CONTRACT OF PURCHASE MAY BE MADE BEFORE SUCH
EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR
PARTLY THEREAFTER, AND A PURCHASE OF SHARES MAY
BE MADE IN PURSUANCE OF ANY SUCH CONTRACT
- S.16 APPROVE, SUBJECT TO AND CONDITIONAL UPON THE Management For
PASSING AS A SPECIAL RESOLUTION OF RESOLUTION
15, AND IN ADDITION TO AND WITHOUT PREJUDICE
TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION
11: (A) THE CAPITAL OF THE COMPANY BE INCREASED
BY GBP 50,000 BY THE CREATION OF 50,000 DEFERRED
SHARES OF GBP 1 EACH EACH A DEFERRED SHARE HAVING
THE RIGHTS AND RESTRICTIONS AS SPECIFIED IN ARTICLE
6 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY
ADOPTED PURSUANT TO RESOLUTION 15 THE NEW ARTICLES;
THE SUM OF GBP 50,000 STANDING TO THE CREDIT
OF THE COMPANY S RESERVES BE CAPITALIZED AND,
ACCORDINGLY, THE DIRECTORS BE AND ARE HEREBY

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AUTHORIZED AND DIRECTED TO APPROPRIATE PRIOR TO THE EFFECTIVE DATE (AS DEFINED IN PARAGRAPH (E) OF THIS RESOLUTION 16) THE SAID SUM OF GBP 50,000 IN PAYING UP IN FULL AT PAR 50,000 DEFERRED SHARES AND TO ALLOT AND ISSUE THE SAME, CREDITED AS FULLY PAID TO THE THEN COMPANY SECRETARY OF THE COMPANY OR ANY DIRECTOR AS THE BOARD OF DIRECTORS OF THE COMPANY SHALL NOMINATE AND FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985 THE ACT SUCH AUTHORITY SHALL EXPIRE AT THE EARLIER OF THE EFFECTIVE DATE AND THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (C) THE SHARE CAPITAL OF THE COMPANY BE REDUCED BY CANCELING AND EXTINGUISHING ALL OF THE ISSUED AND UNISSUED ORDINARY SHARES OF SP EACH IN THE CAPITAL OF THE COMPANY THE EXISTING ORDINARY SHARES IN EXISTENCE AS AT 6.00 P.M. ON THE BUSINESS DAY IMMEDIATELY PRECEDING THE DAY ON WHICH THE HIGH COURT OF JUSTICE IN ENGLAND AND WALES MAKES AN ORDER CONFIRMING SUCH REDUCTION OF CAPITAL SUCH CANCELLATION AND EXTINGUISHMENT BEING REFERRED TO AS THE REDUCTION OF CAPITAL AND THE CREDIT

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ARISING IN THE COMPANY S BOOKS OF ACCOUNT AS A RESULT OF THE REDUCTION OF CAPITAL BE TRANSFERRED TO A SPECIAL RESERVE OF THE COMPANY THE CANCELLATION RESERVE; (D) FORTHWITH AND CONDITIONAL UPON THE REDUCTION OF CAPITAL TAKING EFFECT AND PRIOR TO THE ALLOTMENT AND ISSUE OF THE NEW DOLLAR SHARES, THE NEW ARTICLES OF THE COMPANY AS SPECIFIED; (E) IMMEDIATELY UPON THE REDUCTION OF CAPITAL TAKING EFFECT SUCH DATE TO BE THE EFFECTIVE DATE: THE AUTHORIZED SHARE CAPITAL OF THE COMPANY BE INCREASED TO SUCH AMOUNT AS RESULTS FROM THE CREATION OF SUCH NUMBER OF NEW ORDINARY SHARES AS IS EQUAL TO THE NUMBER THE RELEVANT NUMBER OF EXISTING ORDINARY HARES AS WERE CANCELLED PURSUANT TO THE REDUCTION TO THE CAPITAL, EACH SUCH SHARE A NEW DOLLAR SHARE HAVING A NOMINAL VALUE IN CENTS ROUNDED DOWN TO THE NEAREST WHOLE CENT EQUIVALENT TO 5P THE DOLLAR NOMINAL VALUE CALCULATED BY REFERENCE TO THE CLOSING MID-POINT EXCHANGE RATE FOR US DOLLARS WITH STERLING IN LONDON AS DERIVED FROM REUTERS AT 4.00 P.M. ON THE DAY IMMEDIATELY PRIOR TO THE EFFECTIVE DATE OR IF SUCH DAY IS NOT A BUSINESS DAY, THE BUSINESS DAY IMMEDIATELY PRECEDING THE EFFECTIVE DATE AS PUBLISHED IN THE FINANCIAL TIMES ON THE EFFECTIVE DATE, OF ANOTHER PUBLISHED RATE CONSIDERED APPROPRIATE BY THE DIRECTORS THE EXCHANGE RATE; THE SUM STANDING TO THE CREDIT OF THE CANCELLATION RESERVE BE CONVERTED INTO US DOLLARS AT THE EXCHANGE RATE;

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THE SUM STANDING TO THE CREDIT OF THE CANCELLATION RESERVE AS A RESULT OF THE CONVERSION REFERRED TO IN SUB-PARAGRAPH E OF THIS RESOLUTION 16 BE APPLIED IN PAYING UP THE NUMBER OF NEW DOLLAR SHARES IN FULL AT THE DOLLAR NOMINAL VALUE AS IS EQUAL TO THE RELEVANT NUMBER, PROVIDED THAT IF THERE WOULD OTHERWISE BE ANY SURPLUS AMOUNT REMAINING IN THE CANCELLATION RESERVE, RELEVANT NUMBER OF NEW DOLLAR SHARES SHALL BE PAID UP AT AN AGGREGATE PREMIUM EQUAL TO SUCH REMAINING AMOUNT; AND THE RELEVANT NUMBER OF NEW DOLLAR SHARES BE ALLOTTED AND ISSUED CREDITED AS FULLY PAID TO THOSE PERSONS WHO APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY AT 6.00 P.M. ON THE BUSINESS DAY IMMEDIATELY PRIOR TO THE EFFECTIVE DATE AS THE HOLDERS OF THE CANCELLED EXISTING ORDINARY SHARES ON THE BASIS OF ONE NEW DOLLAR SHARE FOR EACH EXISTING ORDINARY SHARE HELD BY THEM; (F) IN ADDITION TO AND WITHOUT PREJUDICE TO ANY OTHER AUTHORITY CONFERRED UPON THE DIRECTORS TO ALLOT RELEVANT SECURITIES OF THE COMPANY, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORIZED PURSUANT TO AND FOR THE PURPOSES OF SECTION 80 OF THE ACT TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT THE RELEVANT NUMBER OF THE NEW DOLLAR SHARES CREATED

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BY THIS RESOLUTION 16 IN AGGREGATE, A MAXIMUM NOMINAL AMOUNT IN US DOLLARS OF RELEVANT SECURITIES AS IS EQUAL TO THE RELEVANT NUMBER MULTIPLIED BY THE DOLLAR NOMINAL VALUE AND THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY

VERIZON COMMUNICATIONS INC.
 ISSUER: 92343V104
 SEDOL:

VZ ANNUAL
 ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: RICHARD L. CARRION | Management | For |
| 1B | ELECTION OF DIRECTOR: M. FRANCES KEETH | Management | For |

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| | | | |
|----|---|-------------|---------|
| 1C | ELECTION OF DIRECTOR: ROBERT W. LANE | Management | For |
| 1D | ELECTION OF DIRECTOR: SANDRA O. MOOSE | Management | For |
| 1E | ELECTION OF DIRECTOR: JOSEPH NEUBAUER | Management | For |
| 1F | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management | For |
| 1G | ELECTION OF DIRECTOR: THOMAS H. O BRIEN | Management | For |
| 1H | ELECTION OF DIRECTOR: CLARENCE OTIS, JR. | Management | For |
| 1I | ELECTION OF DIRECTOR: HUGH B. PRICE | Management | For |
| 1J | ELECTION OF DIRECTOR: IVAN G. SEIDENBERG | Management | For |
| 1K | ELECTION OF DIRECTOR: JOHN W. SNOW | Management | For |
| 1L | ELECTION OF DIRECTOR: JOHN R. STAFFORD | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | ELIMINATE STOCK OPTIONS | Shareholder | Against |
| 04 | GENDER IDENTITY NONDISCRIMINATION POLICY | Shareholder | Against |
| 05 | SEPARATE OFFICES OF CHAIRMAN AND CEO | Shareholder | Against |

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WISCONSIN ENERGY CORPORATION
 ISSUER: 976657106
 SEDOL:

WEC
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|---|
| 01 | DIRECTOR JOHN F. BERGSTROM BARBARA L. BOWLES PATRICIA W. CHADWICK ROBERT A. CORNOG CURT S. CULVER THOMAS J. FISCHER GALE E. KLAPPA ULICE PAYNE, JR. FREDERICK P STRATTON JR | Management Management Management Management Management Management Management Management Management | For For For For For For For For For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2008. | Management | For |

IMS HEALTH INCORPORATED
 ISSUER: 449934108
 SEDOL:

RX
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: DAVID R. CARLUCCI | Management | For |
| 1B | ELECTION OF DIRECTOR: CONSTANTINE L. CLEMENTE | Management | For |
| 1C | ELECTION OF DIRECTOR: KATHRYN E. GIUSTI | Management | For |
| 1D | ELECTION OF DIRECTOR: M. BERNARD PUCKETT | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
| 03 | APPROVAL OF THE AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS. | Management | For |
| 04 | REAPPROVAL OF THE BUSINESS CRITERIA USED FOR PERFORMANCE GOALS UNDER THE EXECUTIVE ANNUAL INCENTIVE PLAN. | Management | For |

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OCCIDENTAL PETROLEUM CORPORATION
 ISSUER: 674599105
 SEDOL:

OXY
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: SPENCER ABRAHAM | Management | For |
| 1B | ELECTION OF DIRECTOR: RONALD W. BURKLE | Management | For |
| 1C | ELECTION OF DIRECTOR: JOHN S. CHALSTY | Management | For |
| 1D | ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN | Management | For |
| 1E | ELECTION OF DIRECTOR: JOHN E. FEICK | Management | For |
| 1F | ELECTION OF DIRECTOR: RAY R. IRANI | Management | For |
| 1G | ELECTION OF DIRECTOR: IRVIN W. MALONEY | Management | For |
| 1H | ELECTION OF DIRECTOR: AVEDICK B. POLADIAN | Management | For |
| 1I | ELECTION OF DIRECTOR: RODOLFO SEGOVIA | Management | For |
| 1J | ELECTION OF DIRECTOR: AZIZ D. SYRIANI | Management | For |
| 1K | ELECTION OF DIRECTOR: ROSEMARY TOMICH | Management | For |
| 1L | ELECTION OF DIRECTOR: WALTER L. WEISMAN | Management | For |
| 02 | RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS. | Management | For |
| 03 | SCIENTIFIC REPORT ON GLOBAL WARMING. | Shareholder | Against |
| 04 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shareholder | Against |
| 05 | INDEPENDENCE OF COMPENSATION CONSULTANTS. | Shareholder | Against |
| 06 | PAY-FOR-SUPERIOR-PERFORMANCE PRINCIPLE. | Shareholder | Against |
| 07 | SPECIAL SHAREHOLDER MEETINGS. | Shareholder | Against |

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UNISOURCE ENERGY CORPORATION
 ISSUER: 909205106
 SEDOL:

UNS
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | JAMES S. PIGNATELLI | Management | For |
| | LAWRENCE J. ALDRICH | Management | For |
| | BARBARA BAUMANN | Management | For |
| | LARRY W. BICKLE | Management | For |
| | ELIZABETH T. BILBY | Management | For |
| | HAROLD W. BURLINGAME | Management | For |
| | JOHN L. CARTER | Management | For |
| | ROBERT A. ELLIOTT | Management | For |
| | DANIEL W.L. FESSLER | Management | For |
| | KENNETH HANDY | Management | For |
| | WARREN Y. JOBE | Management | For |
| | RAMIRO G. PERU | Management | For |
| | GREGORY A. PIVIROTTA | Management | For |
| | JOAQUIN RUIZ | Management | For |
| 02 | RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR | Management | For |

AFLAC INCORPORATED
 ISSUER: 001055102
 SEDOL:

AFL
 ISIN:

CONTEST

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---------------------|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | DANIEL P. AMOS | Management | For |
| | JOHN SHELBY AMOS II | Management | For |
| | PAUL S. AMOS II | Management | For |
| | YOSHIRO AOKI | Management | For |
| | MICHAEL H. ARMACOST | Management | For |

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| | | |
|----------------------|------------|-----|
| KRISS CLONINGER III | Management | For |
| JOE FRANK HARRIS | Management | For |
| ELIZABETH J. HUDSON | Management | For |
| KENNETH S. JANKE SR. | Management | For |
| DOUGLAS W. JOHNSON | Management | For |
| ROBERT B. JOHNSON | Management | For |
| CHARLES B. KNAPP | Management | For |
| E. STEPHEN PURDOM | Management | For |
| B.K. RIMER, DR. PH | Management | For |
| MARVIN R. SCHUSTER | Management | For |
| DAVID GARY THOMPSON | Management | For |

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| | | | |
|----|---|-------------|-----|
| 02 | ROBERT L. WRIGHT TO APPROVE THE AMENDMENT OF ARTICLE IV OF THE COMPANY S ARTICLES OF INCORPORATION TO INCREASE THE COMPANY S AUTHORIZED SHARES OF \$.10 PAR VALUE COMMON STOCK FROM 1,000,000,000 SHARES TO 1,900,000,000 SHARES. | Management | For |
| 03 | TO ADOPT THE AMENDED AND RESTATED MANAGEMENT INCENTIVE PLAN (THE 2009 MANAGEMENT INCENTIVE PLAN). | Management | For |
| 04 | TO APPROVE THE FOLLOWING ADVISORY (NON-BINDING) PROPOSAL: RESOLVED, THAT THE SHAREHOLDERS APPROVE THE OVERALL EXECUTIVE PAY-FOR-PERFORMANCE COMPENSATION POLICIES AND PROCEDURES EMPLOYED BY THE COMPANY, AS DESCRIBED IN THE COMPENSATION DISCUSSION AND ANALYSIS AND THE TABULAR DISCLOSURE REGARDING NAMED EXECUTIVE OFFICER COMPENSATION IN THIS PROXY STATEMENT. | Shareholder | For |
| 05 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2008. | Management | For |

PENNICHUCK CORPORATION
 ISSUER: 708254206
 SEDOL:

PNNW
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|-------------------|
| 01 | DIRECTOR JANET M. HANSEN HANNAH M. MCCARTHY | Management Management Management | For For For |

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02 JAMES M. MURPHY Management For
 TO APPROVE THE PROPOSED AMENDMENT AND RESTATEMENT Management For
 OF THE PENNICHUCK CORPORATION 2000 STOCK OPTION
 PLAN.

THE YORK WATER COMPANY YORW ANNUAL
 ISSUER: 987184108 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|--------------------------|
| 01 | DIRECTOR JOHN L. FINLAYSON THOMAS C. NORRIS ERNEST J. WATERS | Management Management Management Management | For For For For |
| 02 | APPOINT BEARD MILLER COMPANY LLP AS AUDITORS. | Management | For |

ZIMMER HOLDINGS, INC. ZMH ANNUAL
 ISSUER: 98956P102 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: DAVID C. DVORAK | Management | For |
| 1B | ELECTION OF DIRECTOR: ROBERT A. HAGEMANN | Management | For |
| 1C | ELECTION OF DIRECTOR: ARTHUR J. HIGGINS | Management | For |
| 1D | ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D. | Management | For |
| 02 | AUDITOR RATIFICATION | Management | For |
| 03 | APPROVAL OF THE AMENDED ZIMMER HOLDINGS, INC. EXECUTIVE PERFORMANCE INCENTIVE PLAN | Management | For |
| 04 | AMENDMENT OF RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPER-MAJORITY VOTING REQUIREMENTS | Management | For |

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BOSTON SCIENTIFIC CORPORATION
 ISSUER: 101137107
 SEDOL:

BSX
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|---------------------------------|
| 01 | DIRECTOR URSULA M. BURNS WARREN B. RUDMAN JAMES R. TOBIN NANCY-ANN DEPARLE | Management Management Management Management Management | For For For For For |

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| | | | |
|----|--|--|--|
| | J. RAYMOND ELLIOTT MARYE ANNE FOX RAY J. GROVES N.J. NICHOLAS, JR. PETE M. NICHOLAS JOHN E. PEPPER | Management Management Management Management Management Management | For For For For For For |
| 02 | APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE 2003 LONG-TERM INCENTIVE PLAN. | Management | Against |
| 03 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2008. | Management | For |
| 04 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF | Management | For |

BRISTOL-MYERS SQUIBB COMPANY
 ISSUER: 110122108
 SEDOL:

BMY
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--------------------------------------|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: L.B. CAMPBELL | Management | For |
| 1B | ELECTION OF DIRECTOR: J.M. CORNELIUS | Management | For |

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| | | | |
|----|---|-------------|---------|
| 1C | ELECTION OF DIRECTOR: L.J. FREEH | Management | For |
| 1D | ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D. | Management | For |
| 1E | ELECTION OF DIRECTOR: M. GROBSTEIN | Management | For |
| 1F | ELECTION OF DIRECTOR: L. JOHANSSON | Management | For |
| 1G | ELECTION OF DIRECTOR: A.J. LACY | Management | For |
| 1H | ELECTION OF DIRECTOR: V.L. SATO, PH.D. | Management | For |
| 1I | ELECTION OF DIRECTOR: T.D. WEST, JR. | Management | For |
| 1J | ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D. | Management | For |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | EXECUTIVE COMPENSATION DISCLOSURE | Shareholder | Against |

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CIT GROUP INC.
 ISSUER: 125581108
 SEDOL:

CIT
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: GARY C. BUTLER | Management | For |
| 1B | ELECTION OF DIRECTOR: WILLIAM M. FREEMAN | Management | For |
| 1C | ELECTION OF DIRECTOR: SUSAN M. LYNE | Management | For |
| 1D | ELECTION OF DIRECTOR: JAMES S. MCDONALD | Management | For |
| 1E | ELECTION OF DIRECTOR: MARIANNE MILLER PARRS | Management | For |
| 1F | ELECTION OF DIRECTOR: JEFFREY M. PEEK | Management | For |
| 1G | ELECTION OF DIRECTOR: TIMOTHY M. RING | Management | For |
| 1H | ELECTION OF DIRECTOR: VICE ADMIRAL JOHN R. RYAN | Management | For |
| 1I | ELECTION OF DIRECTOR: SEYMOUR STERNBERG | Management | For |
| 1J | ELECTION OF DIRECTOR: PETER J. TOBIN | Management | For |
| 1K | ELECTION OF DIRECTOR: LOIS M. VAN DEUSEN | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIT S INDEPENDENT AUDITORS FOR 2008. | Management | For |
| 03 | TO APPROVE AMENDING THE LONG-TERM INCENTIVE PLAN, INCLUDING AN INCREASE IN THE NUMBER OF SHARES AVAILABLE THEREUNDER. | Management | Against |

EXTERRAN HOLDINGS INC.
 ISSUER: 30225X103
 SEDOL:

EXH
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|-------------------|
| 01 | DIRECTOR JANET F. CLARK ERNIE L. DANNER | Management Management Management | For For For |

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| | | | |
|----|--|------------|-----|
| | URIEL E. DUTTON | Management | For |
| | GORDON T. HALL | Management | For |
| | J.W.G. HONEYBOURNE | Management | For |
| | JOHN E. JACKSON | Management | For |
| | WILLIAM C. PATE | Management | For |
| | STEPHEN M. PAZUK | Management | For |
| | STEPHEN A. SNIDER | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS EXTERRAN HOLDINGS, INC. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

GREAT PLAINS ENERGY INCORPORATED
 ISSUER: 391164100
 SEDOL:

GXP
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|--|
| 01 | DIRECTOR D.L. BODDE M.J. CHESSER W.H. DOWNEY M.A. ERNST R.C. FERGUSON, JR. L.A. JIMENEZ J.A. MITCHELL W.C. NELSON L.H. TALBOTT R.H. WEST | Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2008. | Management | For |

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HAWAIIAN ELECTRIC INDUSTRIES, INC.
 ISSUER: 419870100
 SEDOL:

HE
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------------------------|--------------------------|------------|
| 01 | DIRECTOR DON E. CARROLL | Management Management | For For |

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| | | | |
|----|--|------------|-----|
| | RICHARD W. GUSHMAN, II | Management | For |
| | VICTOR H. LI, S.J.D. | Management | For |
| | BILL D. MILLS | Management | For |
| | BARRY K. TANIGUCHI | Management | For |
| 02 | RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 03 | APPROVAL OF THE 1990 NONEMPLOYEE DIRECTORS STOCK PLAN, AS AMENDED AND RESTATED. | Management | For |
| 04 | APPROVAL OF THE 1987 STOCK OPTION AND INCENTIVE PLAN, AS AMENDED AND RESTATED. | Management | For |

ORMAT TECHNOLOGIES, INC.
 ISSUER: 686688102
 SEDOL:

ORA
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|-------------------|
| 01 | DIRECTOR YORAM BRONICKI ROGER W. GALE | Management Management Management | For For For |
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |

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SUEZ SA
 ISSUER: F90131115
 SEDOL: B0438J9, B11FKK0, B0335F5, B1G0HQ5, 4540397, 5013984,
 5323995, 7118898, 7121391, 7166262, 4540438, 5286764,
 7118047, 7118928, 7121454

SZE.PA
 ISIN: FR0000120529
 MIX MEE

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| * | FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL | Non-Voting | |

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| | | | |
|-----|---|------------|-----|
| 0.1 | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS; AND APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE 2007, AS PRESENTED | Management | For |
| 0.2 | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS; AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING | Management | For |
| 0.3 | APPROVE THE NET INCOME FOR THE 2007 FY IS OF EUR 5,760,911,877.77 AND THE RETAINED EARNINGS OF EUR 0.00, THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: STATUTORY DIVIDEND EUR 0.10 PER SHARE: EUR 130,704,352.00 ADDITIONAL DIVIDEND EUR 1.26 PER SHARE EUR 1,646,874,837.72 DIVIDENDS: EUR 1,777,579,189.92, OTHER RESERVES ACCOUNT: EUR 3,983,332,687.85; THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 1.36 PER SHARE, AND WILL ENTITLE TO THE 40 % DEDUCTION PROVIDED | Management | For |

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| | | | |
|------|--|------------|-----|
| | BY THE FRENCH TAX CODE, THIS DIVIDEND WILL BE PAID ON 14 MAY 2008, AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST 3 FY, THE DIVIDENDS PAID, WERE AS FOLLOWS: EUR 0.79 FOR FY 2004 EUR 1.00 FOR FY 2005, EUR 1.20 FOR FY 2006 | | |
| O.4 | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.38 OF THE FRENCH COMMERCIAL CODE; AND APPROVE THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY | Management | For |
| O.5 | APPOINT MR. EDMOND ALPHANDERY AS A DIRECTOR FOR A 4-YEAR PERIOD | Management | For |
| O.6 | APPOINT MR. RENE CARRON AS A DIRECTOR FOR A 4-YEAR PERIOD | Management | For |
| O.7 | APPOINT MR. ETIENNE DAVIGNON AS A DIRECTOR FOR A 4-YEAR PERIOD | Management | For |
| O.8 | APPOINT MR. ALBERT FRERE AS A DIRECTOR FOR A 4-YEAR PERIOD | Management | For |
| O.9 | APPOINT MR. JEAN PEYRELEVADE AS A DIRECTOR FOR A 4-YEAR PERIOD | Management | For |
| O.10 | APPOINT MR. THIERRY DE RUDDER AS A DIRECTOR FOR A 4-YEAR PERIOD | Management | For |
| O.11 | AUTHORIZE THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY SHARES ON THE STOCK MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 60.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 7,500,000,000.00, THE NUMBER OF SHARES ACQUIRED BY THE COMPANY | Management | For |

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| | | | |
|------|--|------------|-----|
| | WITH A VIEW TO THEIR RETENTION OR THEIR SUBSEQUENT DELIVERY IN PAYMENT OR EXCHANGE, AS PART OF AN EXTERNAL GROWTH OPERATION , CANNOT EXCEED 5% OF ITS CAPITAL; AUTHORITY EXPIRES AT THE END OF 18 MONTH PERIOD; IT SUPERSEDES THE AUTHORIZATION GRANTED BY THE COMBINED SHAREHOLDERS MEETING OF 04 MAY 2007 IN ITS RESOLUTION 10; DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | | |
| E.12 | AUTHORIZE THE BOARD OF DIRECTORS, IN ORDER TO INCREASE THE SHARE CAPITAL, IN 1 OR MORE OCCASIONS AND AT ITS SOLE DISCRETION: UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 500,000,000.00 BY WAY OF ISSUING ORDINARY SHARES AND, OR ANY SECURITIES, EVEN DEBT SECURITIES, GIVING ACCESS TO SHARES OF THE COMPANY OR SUBSIDIARIES THE PAR VALUE OF THE SHARES ISSUED IN ACCORDANCE WITH RESOLUTION 13 SHALL COUNT AGAINST THIS AMOUNT, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 500,000,000.00 BY WAY OF CAPITALIZING PREMIUMS, RESERVES, PROFITS AND, OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION | Management | For |

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IS ALLOWED BY LAW AND UNDER THE BY LAWS, TO BE CARRIED OUT THROUGH THE ISSUE OF BONUS SHARES OR THE RAISE OF THE PAR VALUE OF THE EXISTING SHARES THE PAR VALUE OF THE DEBT SECURITIES ISSUED IN ACCORDANCE WITH RESOLUTION 13 AND 14 SHALL COUNT AGAINST THIS AMOUNT, AUTHORITY EXPIRES AT THE END OF 26 MONTH PERIOD; IT SUPERSEDES THE AUTHORIZATIONS GRANTED BY THE COMBINED SHAREHOLDERS MEETING OF 05 MAY 2006, IF ITS RESOLUTION 7

- | | | | |
|------|--|------------|-----|
| E.13 | AUTHORIZE TO THE BOARD OF DIRECTORS THE NECESSARY POWERS TO INCREASE THE CAPITAL, 1 OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY ISSUANCE, WITHOUT PRE EMPTIVE SUBSCRIPTION RIGHTS, OF ORDINARY SHARES AND, OR ANY SECURITIES EVEN DEBT SECURITIES GIVING ACCESS TO SHARES OF THE COMPANY OR SUBSIDIARIES OR, SHARES OF THE COMPANY TO WHICH SHALL GIVE RIGHT SECURITIES TO BE ISSUED BY SUBSIDIARIES THE MAXIMUM NOMINAL AMOUNT OF SHARES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 500,000,000.00 THE PAR VALUE OF THE DEBT SECURITIES ISSUED IN ACCORDANCE WITH RESOLUTIONS 12, SHALL COUNT AGAINST THIS AMOUNT THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 5,000,000,000.00, AUTHORITY EXPIRES AT THE END OF 26 MONTH PERIOD IT SUPERSEDES THE AUTHORIZATIONS GRANTED BY THE COMBINED SHAREHOLDERS MEETING OF 05 MAY 2006, IN ITS RESOLUTION 8 | Management | For |
| E.14 | AUTHORIZE THE BOARD OF DIRECTORS THE NECESSARY POWERS TO INCREASE THE CAPITAL, ON 1 OR MORE | Management | For |

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OCCASIONS, IN FRANCE OR ABROAD, BY ISSUANCE, WITH PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF HYBRID DEBT SECURITIES THE MAXIMUM NOMINAL AMOUNT OF THE ISSUES, IF THE PRESENT DELEGATION IS UTILIZED BY THE BOARD OF DIRECTORS, SHALL NOT EXCEED EUR 5,000,000,000.00 THE PAR VALUE OF THE DEBT SECURITIES ISSUED IN ACCORDANCE WITH RESOLUTIONS 12 AND 13, SHALL COUNT AGAINST THIS AMOUNT AUTHORITY EXPIRES AT THE END OF 26 MONTH PERIOD; IT SUPERSEDES THE AUTHORIZATION GRANTED BY THE COMBINED SHAREHOLDERS MEETING OF 05 MAY 2006 IN ITS RESOLUTION 11

- | | | | |
|------|---|------------|-----|
| E.15 | AUTHORIZE THE BOARD OF DIRECTORS, TO PROCEED WITH A SHARE CAPITAL INCREASE, ON 1OR MORE OCCASIONS, BY WAY OF ISSUING SHARES TO BE PAID IN CASH, IN FAVOR OF EMPLOYEES OF THE COMPANY AND SOME RELATED COMPANIES, WHO ARE MEMBERS OF A GROUP SAVINGS PLAN AND, OR OF A VOLUNTARY SAVINGS PLAN FOR THE RETIREMENT THE EMPLOYEES AUTHORITY EXPIRES AT THE END OF 26 MONTH PERIOD; AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 2% OF THE SHARE CAPITAL THE SHAREHOLDERS MEETING DECIDES TO | Management | For |
|------|---|------------|-----|

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CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF THE BENEFICIARIES ABOVE MENTIONED, TO CANCELS THE AUTHORIZATION GRANTED BY THE COMBINED SHAREHOLDERS MEETING OF 05 MAY 2006, IN ITS RESOLUTION 12

E.16 AUTHORIZE THE BOARD OF DIRECTORS, TO PROCEED WITH A SHARE CAPITAL INCREASE, ON1 OR MORE OCCASIONS, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 30,000,000.00, BY ISSUANCE, WITHOUT PRE EMPTIVE SUBSCRIPTION RIGHTS, OF 15,000,000 NEW SHARES OF A PAR VALUE OF EUR 2.00 EACH TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF ANY ENTITIES WHICH ONLY SUBSCRIBE, HOLD AND SELL SUEZ SHARES OR OTHER FINANCIAL INSTRUMENTS THE PRESENT AUTHORITY EXPIRES AT THE END OF 18 MONTH PERIOD; TO CANCEL THE AUTHORIZATION GRANTED BY THE COMBINED SHAREHOLDERS MEETING OF 04 MAY 2007, IN ITS RESOLUTION 12, TO INCREASE THE SHARE CAPITAL IN FAVOR OF SPRING MULTIPLE 2006 SCA AND, OR ANY COMPANY WHICH MAY HOLDS OR SELLS SUEZ SHARES; DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

Management For

E.17 AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON 1 OR MORE OCCASIONS, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10 % OF THE SHARE CAPITAL OVER A 24 MONTH PERIOD AUTHORITY EXPIRES AT THE END OF 18 MONTH PERIOD, IT SUPERSEDES THE AUTHORIZATION GRANTED BY THE COMBINED SHAREHOLDERS MEETING

Management For

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OF MAY 04 2007, IN ITS RESOLUTION 15; DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

E.18 GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW

Management For

THE TRAVELERS COMPANIES, INC.
ISSUER: 89417E109
SEDOL:

TRV
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: ALAN L. BELLER | Management | For |
| 1B | ELECTION OF DIRECTOR: JOHN H. DASBURG | Management | For |
| 1C | ELECTION OF DIRECTOR: JANET M. DOLAN | Management | For |
| 1D | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN | Management | For |
| 1E | ELECTION OF DIRECTOR: JAY S. FISHMAN | Management | For |
| 1F | ELECTION OF DIRECTOR: LAWRENCE G. GRAEV | Management | For |
| 1G | ELECTION OF DIRECTOR: PATRICIA L. HIGGINS | Management | For |
| 1H | ELECTION OF DIRECTOR: THOMAS R. HODGSON | Management | For |
| 1I | ELECTION OF DIRECTOR: CLEVE L. KILLINGSWORTH, JR. | Management | For |
| 1J | ELECTION OF DIRECTOR: ROBERT I. LIPP | Management | For |
| 1K | ELECTION OF DIRECTOR: BLYTHE J. MCGARVIE | Management | For |
| 1L | ELECTION OF DIRECTOR: GLEN D. NELSON, MD | Management | For |
| 1M | ELECTION OF DIRECTOR: LAURIE J. THOMSEN | Management | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS TRAVELERS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |

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AQUILA, INC.
 ISSUER: 03840P102
 SEDOL:

ILA
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|--------------------------|
| 01 | DIRECTOR HERMAN CAIN PATRICK J. LYNCH NICHOLAS SINGER | Management Management Management Management | For For For For |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2008. | Management | For |

CVS/CAREMARK CORPORATION
 ISSUER: 126650100
 SEDOL:

CVS
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: EDWIN M. BANKS | Management | For |
| 1B | ELECTION OF DIRECTOR: C. DAVID BROWN II | Management | For |
| 1C | ELECTION OF DIRECTOR: DAVID W. DORMAN | Management | For |
| 1D | ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS | Management | For |
| 1E | ELECTION OF DIRECTOR: MARIAN L. HEARD | Management | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM H. JOYCE | Management | For |
| 1G | ELECTION OF DIRECTOR: JEAN-PIERRE MILLON | Management | For |
| 1H | ELECTION OF DIRECTOR: TERRENCE MURRAY | Management | For |
| 1I | ELECTION OF DIRECTOR: C.A. LANCE PICCOLO | Management | For |
| 1J | ELECTION OF DIRECTOR: SHELI Z. ROSENBERG | Management | For |
| 1K | ELECTION OF DIRECTOR: THOMAS M. RYAN | Management | For |
| 1L | ELECTION OF DIRECTOR: RICHARD J. SWIFT | Management | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. | Management | For |
| 03 | STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS. | Shareholder | Against |
| 04 | STOCKHOLDER PROPOSAL REGARDING TAX GROSS-UP PAYMENTS. | Shareholder | Against |
| 05 | STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES. | Shareholder | Against |

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HESS CORPORATION
 ISSUER: 42809H107
 SEDOL:

HES
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|--|
| 01 | DIRECTOR E.E. HOLIDAY J.H. MULLIN J.J. O'CONNOR F.B. WALKER R.N. WILSON | Management Management Management Management Management Management | For For For For For For |
| 02 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |
| 03 | PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS. | Management | For |
| 04 | APPROVAL OF THE 2008 LONG-TERM INCENTIVE PLAN. | Management | For |

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LUFKIN INDUSTRIES, INC.
 ISSUER: 549764108
 SEDOL:

LUFK
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|--------------------------|
| 01 | DIRECTOR H.J. TROUT, JR. J.T. JONGEBLOED S.V. BAER | Management Management Management Management | For For For For |

PEPSICO, INC.
 ISSUER: 713448108
 SEDOL:

PEP
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: I.M. COOK | Management | For |
| 1B | ELECTION OF DIRECTOR: D. DUBLON | Management | For |
| 1C | ELECTION OF DIRECTOR: V.J. DZAU | Management | For |
| 1D | ELECTION OF DIRECTOR: R.L. HUNT | Management | For |
| 1E | ELECTION OF DIRECTOR: A. IBARGUEN | Management | For |
| 1F | ELECTION OF DIRECTOR: A.C. MARTINEZ | Management | For |
| 1G | ELECTION OF DIRECTOR: I.K. NOOYI | Management | For |
| 1H | ELECTION OF DIRECTOR: S.P. ROCKEFELLER | Management | For |
| 1I | ELECTION OF DIRECTOR: J.J. SCHIRO | Management | For |
| 1J | ELECTION OF DIRECTOR: L.G. TROTTER | Management | For |
| 1K | ELECTION OF DIRECTOR: D. VASELLA | Management | For |
| 1L | ELECTION OF DIRECTOR: M.D. WHITE | Management | For |
| 02 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS | Management | For |
| 03 | SHAREHOLDER PROPOSAL - BEVERAGE CONTAINER RECYCLING REPORT (PROXY STATEMENT P. 43) | Shareholder | Against |
| 04 | SHAREHOLDER PROPOSAL - GENETICALLY ENGINEERED PRODUCTS REPORT (PROXY STATEMENT P. 45) | Shareholder | Against |

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| | | | |
|----|---|-------------|---------|
| 05 | SHAREHOLDER PROPOSAL - RIGHT TO WATER POLICY (PROXY STATEMENT P. 46) | Shareholder | Against |
| 06 | SHAREHOLDER PROPOSAL - GLOBAL WARMING REPORT (PROXY STATEMENT P. 48) | Shareholder | Against |
| 07 | SHAREHOLDER PROPOSAL - ADVISORY VOTE ON COMPENSATION (PROXY STATEMENT P. 49) | Shareholder | Against |

ROLLS-ROYCE GROUP PLC, LONDON
 ISSUER: G7630U109
 SEDOL: B01DQ43, 7618514, 3283648

RRYGF.PK AGM MEE
 ISIN: GB0032836487

VOTE GROUP: GLOBAL

| Proposal Number Proposal | Proposal Type | Vote Cast |
|--|------------------|--------------|
| 1. RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YE 31 DEC 2007 | Management | For |

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| | | | |
|------|---|------------|-----|
| 2. | APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YE 31 DEC 2007 | Management | For |
| 3. | ELECT MISS HELEN ALEXANDER CBE AS A DIRECTOR | Management | For |
| 4. | ELECT DR. JOHN MCADAM AS A DIRECTOR | Management | For |
| 5. | ELECT MR. MIKE TERRETT AS A DIRECTOR | Management | For |
| 6. | RE-ELECT MR. PETER BYROM AS A DIRECTOR | Management | For |
| 7. | RE-ELECT SIR JOHN ROSE AS A DIRECTOR | Management | For |
| 8. | RE-ELECT MR. ANDREW SHILSTON AS A DIRECTOR | Management | For |
| 9. | RE-ELECT MR. COLIN SMITH AS A DIRECTOR | Management | For |
| 10. | RE-ELECT MR. IAN STRACHAN AS A DIRECTOR | Management | For |
| 11. | RE-APPOINT AND APPROVE THE REMUNERATION OF THE AUDITORS | Management | For |
| 12. | APPROVE TO ALLOT AND ISSUE OF B SHARES | Management | For |
| 13. | APPROVE THE POLITICAL DONATIONS AND EXPENDITURE | Management | For |
| 14. | APPROVE THE REMUNERATION OF NON-EXECUTIVE DIRECTORS | Management | For |
| S.15 | APPROVE THE ALLOTMENT OF SHARES-SECTION 80 AMOUNT | Management | For |
| S.16 | APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS-SECTION 89 AMOUNT | Management | For |
| S.17 | GRANT AUTHORITY TO PURCHASE OWN SHARES | Management | For |
| S.18 | APPROVE TO ALLOT AND ISSUE OF C SHARES | Management | For |
| S.19 | ADOPT NEW ARTICLES OF ASSOCIATION | Management | For |

THOMAS & BETTS CORPORATION

TNB

ANNUAL

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ISSUER: 884315102
 SEDOL:

ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | JEANANNE K. HAUSWALD | Management | For |
| | DEAN JERNIGAN | Management | For |
| | RONALD B. KALICH | Management | For |
| | KENNETH R. MASTERSON | Management | For |
| | DOMINIC J. PILEGGI | Management | For |
| | JEAN PAUL RICHARD | Management | For |
| | KEVIN L. ROBERG | Management | For |
| | DAVID D. STEVENS | Management | For |
| | WILLIAM H. WALTRIP | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | APPROVAL OF THE MANAGEMENT INCENTIVE PLAN | Management | For |
| 04 | APPROVAL OF THE THOMAS AND BETTS 2008 STOCK INCENTIVE PLAN | Management | Against |

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UNITRIN, INC.
 ISSUER: 913275103
 SEDOL:

UTR
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---------------------|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | JAMES E. ANNABLE | Management | For |
| | ERIC J. DRAUT | Management | For |
| | DONALD V. FITES | Management | For |
| | DOUGLAS G. GEOGA | Management | For |
| | REUBEN L. HEDLUND | Management | For |
| | JERROLD V. JEROME | Management | For |
| | W.E. JOHNSTON, JR. | Management | For |
| | WAYNE KAUTH | Management | For |
| | FAYEZ S. SAROFIM | Management | For |
| | DONALD G. SOUTHWELL | Management | For |

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| | | | |
|----|--|------------|-----|
| | RICHARD C. VIE | Management | For |
| | ANN E. ZIEGLER | Management | For |
| 02 | RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2008. | Management | For |

| | | |
|---|--------------------|--------|
| VEOLIA ENVIRONNEMENT, PARIS | VE | MIX ME |
| ISSUER: F9686M107 | ISIN: FR0000124141 | |
| SEDOL: B03XMB0, B28N2S6, 4104704, B0335V1, 4031879, 7188761 | | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| * | FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER | Non-Voting | |

| | |
|--|-------------------------|
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| | | | |
|-----|--|------------|-----|
| | YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE | | |
| 0.1 | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS AND APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE IN 2007, AS PRESENTED | Management | For |
| 0.2 | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY IN THE FORM PRESENTED TO THE MEETING | Management | For |
| 0.3 | APPROVE THE EXPENSES AND CHARGES THAT WERE NOT TAX DEDUCTIBLE OF EUR 2,410,688.00 | Management | For |
| 0.4 | APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND THAT THE INCOME FORTHE FY BE APPROPRIATED AS SPECIFIED EARNINGS FOR THE FY EUR 491,255,300.00 PRIOR RETAINED EARNINGS: EUR 707,146,230.00 BALANCE AVAILABLE FOR DISTRIBUTION: EUR 1,198,401,530.00 | Management | For |

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LEGAL RESERVE: EUR 24,562,765.00 DIVIDENDS: EUR 552,536,943.00 RETAINED EARNINGS: EUR 621,301,822.00
 THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 1.21 PER SHARE, AND WILL ENTITLE TO THE 40 % DEDUCTION PROVIDED BY THE FRENCH TAX CODE THIS DIVIDEND WILL BE PAID ON 27 MAY 2008 AS REQUIRED BY LAW, IT IS REMINDED THAT FOR THE LAST 3 FY THE DIVIDENDS PAID WERE AS FOLLOWS: EUR 0.68 FOR FY 2004 EUR 0.85 FOR FY 2005 EUR 1.05 FOR FY 2006 IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT

| | | | |
|------|--|------------|-----|
| O.5 | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.38 AND L. 225.40 OF THE FRENCH COMMERCIAL CODE, APPROVE THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY | Management | For |
| E.17 | APPROVE TO DELETE THE ARTICLE NUMBER 6 OF THE BY LAWS | Management | For |
| E.19 | AMEND THE ARTICLE NUMBER 9 OF THE BY LAWS | Management | For |
| O.6 | AUTHORIZE THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY S SHARES ON THE STOCK MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 90.00 MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 % OF THE SHARE CAPITAL MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,500,000,000.00 THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO THEIR RETENTION OR THEIR SUBSEQUENT DELIVERY PAYMENT OR EXCHANGE AS PART OF A MERGER, DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT EXCEED | Management | For |

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5 % OF ITS CAPITAL THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES AUTHORITY EXPIRES AT THE END OF 18 MONTH PERIOD

| | | | |
|-----|---|------------|-----|
| E.7 | AUTHORIZE THE BOARD OF DIRECTORS THE NECESSARY POWERS TO INCREASE THE CAPITAL ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD BY A MAXIMUM NOMINAL AMOUNT OF 40% OF THE SHARE CAPITAL BY ISSUANCE WITH PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES AND OR DEBT SECURITIES THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT AUTHORITY EXPIRES AT THE END OF 26 MONTH PERIOD | Management | For |
| E.8 | AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE | Management | For |

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THE CAPITAL ON ONE OR MORE OCCASIONS IN FRANCE OR ABROAD BY A MAXIMUM NOMINAL AMOUNT OF 15% OF THE SHARE CAPITAL WITH ABOLITION OF PREFERRED SUBSCRIPTION RIGHTS, OF SHARES AND OR DEBT SECURITIES THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 7 THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF HOLDERS OF ISSUED SECURITIES GIVING ACCESS WITH TO THE CAPITAL OF THE COMPANY THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT AUTHORITY EXPIRES AT THE END OF 26 MONTH PERIOD

E.9 GRANT AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO 10% OF THE SHARE CAPITAL BY WAY OF ISSUING SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTIONS NUMBER 7 AND 8 THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS DELEGATION OF POWERS SUPERSEDES AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT AUTHORITY EXPIRES AT THE END OF 26 MONTH PERIOD

Management For

E.10 GRANT AUTHORITY TO THE BOARD OF DIRECTORS TO

Management For

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INCREASE THE SHARE CAPITAL IN ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION BY A MAXIMUM NOMINAL AMOUNT OF EUR 400,000,000.00 BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BY LAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES OR BY A COMBINATION OF THESE METHODS THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 7 THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT AUTHORITY EXPIRES AT THE END OF 26 MONTH PERIOD

E.21 AMEND THE ARTICLE NUMBER 22 OF THE BY LAWS
 E.11 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL

Management For
 Management For

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SUBSCRIPTION RIGHT OF SHAREHOLDERS AT THE SAME PRICE AS THE INITIAL ISSUE, WITHIN 30 DAYS OF THE CLOSING OF THE SUBSCRIPTION PERIOD AND UP TO A MAXIMUM OF 15% OF THE INITIAL ISSUE THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 8 AUTHORITY EXPIRES AT THE END OF 26 MONTH PERIOD

E.12 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL ON ONE OR MORE OCCASIONS AT ITS SOLE DISCRETION IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 2% OF THE SHARE CAPITAL THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 7 THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF MEMBERS OF ONE OR SEVERAL CORPORATE SAVINGS PLANS THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT AUTHORITY EXPIRES AT THE END OF 26 MONTH PERIOD

Management For

E.13 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL ON ONE OR MORE OCCASIONS AT ITS SOLE DISCRETION IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN THIS DELEGATION IS GIVEN FOR AN 18 MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 0.2% OF THE SHARE CAPITAL THIS AMOUNT SHALL COUNT AGAINST THE OVERALL

Management For

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VALUE SET FORTH IN RESOLUTION NUMBER 7 THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF ANY COMPANY HELD BY A CREDIT INSTITUTION INTERVENING AT THE REQUEST OF THE COMPANY THE EMPLOYEES AND THE COMPANY OFFICERS THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT

E.14 AUTHORIZE THE BOARD OF DIRECTORS TO GRANT, IN ONE OR MORE TRANSACTIONS TO BENEFICIARIES TO BE CHOSEN BY IT OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR NEW SHARES IN THE COMPANY TO BE ISSUED THROUGH A SHARE CAPITAL INCREASE OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY IT BEING PROVIDED THAT THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES WHICH SHALL EXCEED 1% OF THE SHARE CAPITAL THIS AMOUNT

Management For

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SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 7 THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF BENEFICIARIES OF STOCK SUBSCRIPTION OPTIONS THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT AUTHORITY EXPIRES AT THE END OF 26 MONTH PERIOD

| | | | |
|------|---|------------|-----|
| E.15 | GRANT AUTHORITY TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL ON ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24 MONTH PERIOD IS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES AUTHORITY EXPIRES AT THE END OF 26 MONTH PERIOD | Management | For |
|------|---|------------|-----|

| | | | |
|------|---|------------|-----|
| E.16 | AUTHORIZE THE BOARD OF DIRECTORS TO PROCEED, IN ONE OR MORE ISSUES WITH THE ISSUANCE OF COUPONS ALLOWING TO SUBSCRIBE TO PREFERENTIAL CONDITIONS TO SHARES OF THE COMPANY CONSEQUENTLY, THE SHAREHOLDERS MEETING INCREASE THE CAPITAL BY A MAXIMUM NOMINAL VALUE OF 25% OF THE SHARE CAPITAL THE SHAREHOLDERS MEETING RESOLVES TO WAIVE THE PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS TO THE ISSUE OF COUPONS ALLOWING TO SUBSCRIBE TO PREFERENTIAL CONDITIONS TO SHARES OF THE COMPANY TO THE PROFIT OF COMPANY | Management | For |
|------|---|------------|-----|

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SHAREHOLDERS THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT

| | | | |
|-------|--|------------|-----|
| E.18 | AMEND THE ARTICLE NUMBER 9 OF THE BY LAWS | Management | For |
| E.20 | AMEND THE ARTICLE NUMBER 9 OF THE BY LAWS | Management | For |
| O.E22 | GRANT THE FULL POWERS TO THE BEARER OF AN ORIGINAL A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | For |

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SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 02 | APPROVAL OF THE ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2007. | Management | For |
| 03 | APPROVAL OF THE DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT. | Management | For |
| 04 | APPROVAL OF APPROPRIATION OF AVAILABLE EARNINGS AND RELEASE OF LEGAL RESERVES. | Management | For |
| 05 | APPROVAL OF THE CREATION OF ADDITIONAL CONTINGENT SHARE CAPITAL. | Management | For |
| 06 | APPROVAL OF THE CAPITAL REDUCTION THROUGH NOMINAL VALUE REPAYMENT. | Management | For |
| 07 | APPROVAL OF THE AMENDMENT TO THE ARTICLES OF INCORPORATION RELATED TO THE CAPITAL REDUCTION. | Management | For |
| 8A | APPROVAL OF THE GENERAL AMENDMENTS TO THE ARTICLES OF INCORPORATION: AMENDMENT TO ARTICLE 8 PARA. 1 OF THE ARTICLES OF INCORPORATION. | Management | For |
| 8B | APPROVAL OF THE GENERAL AMENDMENTS TO THE ARTICLES OF INCORPORATION: AMENDMENT TO ARTICLE 19(I) OF THE ARTICLES OF INCORPORATION. | Management | For |
| 8C | APPROVAL OF THE GENERAL AMENDMENTS TO THE ARTICLES OF INCORPORATION: AMENDMENT TO ARTICLE 20 OF THE ARTICLES OF INCORPORATION. | Management | For |
| 8D | APPROVAL OF THE GENERAL AMENDMENTS TO THE ARTICLES OF INCORPORATION: AMENDMENT TO ARTICLE 22 PARA. 1 OF THE ARTICLES OF INCORPORATION. | Management | For |
| 8E | APPROVAL OF THE GENERAL AMENDMENTS TO THE ARTICLES OF INCORPORATION: AMENDMENT TO ARTICLE 28 OF THE ARTICLES OF INCORPORATION. | Management | For |

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| | | | |
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| 9A | APPROVAL OF THE ELECTIONS TO THE BOARD OF DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH: HUBERTUS VON GRUNBERG, GERMAN, RE-ELECT AS A DIRECTOR. | Management | For |
| 9B | APPROVAL OF THE ELECTIONS TO THE BOARD OF DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH: ROGER AGNELLI, BRAZILIAN, RE-ELECT AS A DIRECTOR. | Management | For |
| 9C | APPROVAL OF THE ELECTIONS TO THE BOARD OF DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH: LOUIS R. HUGHES, AMERICAN, RE-ELECT AS A DIRECTOR. | Management | For |

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| | | | |
|----|---|------------|-----|
| 9D | APPROVAL OF THE ELECTIONS TO THE BOARD OF DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH: HANS ULRICH MARKI, SWISS, RE-ELECT AS A DIRECTOR. | Management | For |
| 9E | APPROVAL OF THE ELECTIONS TO THE BOARD OF DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH: MICHEL DE ROSEN, FRENCH, RE-ELECT AS A DIRECTOR. | Management | For |
| 9F | APPROVAL OF THE ELECTIONS TO THE BOARD OF DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH: MICHAEL TRESCHOW, SWEDISH, RE-ELECT AS A DIRECTOR. | Management | For |
| 10 | APPROVAL OF THE ELECTION OF THE AUDITORS. | Management | For |
| 9G | APPROVAL OF THE ELECTIONS TO THE BOARD OF DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH: BERND W. VOSS, GERMAN, RE-ELECT AS A DIRECTOR. | Management | For |
| 9H | APPROVAL OF THE ELECTIONS TO THE BOARD OF DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH: JACOB WALLENBERG, SWEDISH, RE-ELECT AS A DIRECTOR. | Management | For |
| 11 | IN CASE OF AD-HOC MOTIONS DURING THE ANNUAL GENERAL MEETING, I AUTHORIZE MY PROXY TO ACT AS FOLLOWS. | Management | For |

ALCOA INC.
ISSUER: 013817101
SEDOL:

AA
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|---------------------------------|
| 01 | DIRECTOR JOSEPH T. GORMAN KLAUS KLEINFELD JAMES W. OWENS RATAN N. TATA | Management Management Management Management Management | For For For For For |
| 02 | PROPOSAL TO RATIFY THE INDEPENDENT AUDITOR | Management | For |

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| | | | |
|----|--|-------------|---------|
| 03 | SHAREHOLDER REQUESTING REPORT ON HOW ALCOA S ACTION TO REDUCE ITS IMPACT ON CLIMATE CHANGE HAS AFFECTED THE GLOBAL CLIMATE | Shareholder | Against |
|----|--|-------------|---------|

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APACHE CORPORATION
 ISSUER: 037411105
 SEDOL:

APA
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | ELECTION OF DIRECTOR: G. STEVEN FARRIS | Management | For |
| 02 | ELECTION OF DIRECTOR: RANDOLPH M. FERLIC | Management | For |
| 03 | ELECTION OF DIRECTOR: A.D. FRAZIER, JR. | Management | For |
| 04 | ELECTION OF DIRECTOR: JOHN A. KOCUR | Management | For |
| 05 | STOCKHOLDER PROPOSAL CONCERNING REIMBURSEMENT OF PROXY EXPENSES | Shareholder | Against |

AVISTA CORP.
 ISSUER: 05379B107
 SEDOL:

AVA
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|-------------------|
| 01 | DIRECTOR BRIAN W. DUNHAM ROY LEWIS EIGUREN | Management Management Management | For For For |
| 02 | AMENDMENT OF THE RESTATED ARTICLES OF INCORPORATION TO ALLOW FOR MAJORITY VOTING IN UNCONTESTED ELECTIONS OF DIRECTORS AND TO ELIMINATE CUMULATIVE VOTING | Management | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 | Management | For |
| 04 | CONSIDERATION OF A SHAREHOLDER PROPOSAL REQUESTING THAT THE SHAREHOLDERS URGE THE BOARD TO TAKE THE NECESSARY STEPS TO REQUIRE THAT AN INDEPENDENT DIRECTOR SERVE AS CHAIRMAN OF THE BOARD | Shareholder | Against |

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

CENTURYTEL, INC.
 ISSUER: 156700106
 SEDOL:

CTL
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|--------------------------|
| 01 | DIRECTOR VIRGINIA BOULET CALVIN CZESCHIN JAMES B. GARDNER GREGORY J. MCCRAY | Management Management Management Management | For For For For |
| 02 | TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR 2008. | Management | For |
| 03 | TO ACT UPON A SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION. | Shareholder | Against |

DUKE ENERGY CORPORATION
 ISSUER: 26441C105
 SEDOL:

DUK
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|---|
| 01 | DIRECTOR WILLIAM BARNET, III G. ALEX BERNHARDT, SR. MICHAEL G. BROWNING DANIEL R. DIMICCO ANN MAYNARD GRAY JAMES H. HANCE, JR. JAMES T. RHODES JAMES E. ROGERS MARY L. SCHAPIRO PHILIP R. SHARP DUDLEY S. TAFT | Management Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION S INDEPENDENT PUBLIC ACCOUNTANT FOR 2008 | Management | For |
| 03 | APPROVAL OF THE AMENDED AND RESTATED DUKE ENERGY CORPORATION EXECUTIVE SHORT-TERM INCENTIVE PLAN | Management | For |

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PEABODY ENERGY CORPORATION
 ISSUER: 704549104
 SEDOL:

BTU
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01 | DIRECTOR SANDRA VAN TREASE | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 03 | APPROVAL OF A PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS. | Management | For |
| 04 | APPROVAL OF THE 2008 MANAGEMENT ANNUAL INCENTIVE COMPENSATION PLAN. | Management | For |

SLM CORPORATION
 ISSUER: 78442P106
 SEDOL:

SLM
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: ANN TORRE BATES | Management | For |
| 1B | ELECTION OF DIRECTOR: W.M. DIEFENDERFER III | Management | For |
| 1C | ELECTION OF DIRECTOR: DIANE SUITT GILLELAND | Management | For |
| 1D | ELECTION OF DIRECTOR: EARL A. GOODE | Management | For |
| 1E | ELECTION OF DIRECTOR: RONALD F. HUNT | Management | For |
| 1F | ELECTION OF DIRECTOR: ALBERT L. LORD | Management | For |
| 1G | ELECTION OF DIRECTOR: MICHAEL E. MARTIN | Management | For |
| 1H | ELECTION OF DIRECTOR: BARRY A. MUNITZ | Management | For |
| 1I | ELECTION OF DIRECTOR: HOWARD H. NEWMAN | Management | For |
| 1J | ELECTION OF DIRECTOR: A. ALEXANDER PORTER, JR. | Management | For |
| 1K | ELECTION OF DIRECTOR: FRANK C. PULEO | Management | For |
| 1L | ELECTION OF DIRECTOR: WOLFGANG SCHOELLKOPF | Management | For |
| 1M | ELECTION OF DIRECTOR: STEVEN L. SHAPIRO | Management | For |
| 1N | ELECTION OF DIRECTOR: ANTHONY P. TERRACCIANO | Management | For |
| 1O | ELECTION OF DIRECTOR: BARRY L. WILLIAMS | Management | For |
| 02 | AMENDMENT TO THE CERTIFICATE OF INCORPORATION. | Management | For |
| 03 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

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SOUTHWEST GAS CORPORATION
 ISSUER: 844895102
 SEDOL:

SWX
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | GEORGE C. BIEHL | Management | For |
| | THOMAS E. CHESTNUT | Management | For |
| | STEPHEN C. COMER | Management | For |
| | RICHARD M. GARDNER | Management | For |
| | JAMES J. KROPID | Management | For |
| | MICHAEL O. MAFFIE | Management | For |
| | ANNE L. MARIUCCI | Management | For |
| | MICHAEL J. MELARKEY | Management | For |
| | JEFFREY W. SHAW | Management | For |
| | CAROLYN M. SPARKS | Management | For |
| | TERRENCE L. WRIGHT | Management | For |
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR FISCAL YEAR 2008. | Management | For |

SOVEREIGN BANCORP, INC.
 ISSUER: 845905108
 SEDOL:

SOV
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | JOSEPH P. CAMPANELLI | Management | For |
| | WILLIAM J. MORAN | Management | For |
| | MARIA FIORINI RAMIREZ | Management | For |
| | ALBERTO SANCHEZ | Management | For |
| 02 | TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE | Management | For |

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OF SOVEREIGN S BOARD OF DIRECTORS OF ERNST &
 YOUNG LLP AS SOVEREIGN S INDEPENDENT AUDITORS
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.

03 TO APPROVE THE AMENDMENT TO THE SOVEREIGN BANCORP, Management For

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INC. 2004 BROAD-BASED STOCK INCENTIVE PLAN.

SPECTRA ENERGY CORP SE ANNUAL
 ISSUER: 847560109 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | DIRECTOR PAUL M. ANDERSON | Management | For |
| | AUSTIN A. ADAMS | Management | For |
| | F. ANTHONY COMPER | Management | For |
| | MICHAEL MCSHANE | Management | For |
| 02 | APPROVAL OF THE SPECTRA ENERGY CORP 2007 LONG-TERM INCENTIVE PLAN | Management | For |
| 03 | APPROVAL OF THE SPECTRA ENERGY CORP EXECUTIVE SHORT-TERM INCENTIVE PLAN | Management | For |
| 04 | RATIFICATION OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY S INDEPENDENT PUBLIC ACCOUNTANT FOR 2008 | Management | For |

TELUS CORPORATION TULCF SPECIAL
 ISSUER: 87971M202 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01 | APPROVE AMENDMENT TO, AND RECONFIRM AND APPROVE | Management | Against |

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THE COMPANY S SHAREHOLDER RIGHTS PLAN, AS AMENDED
AND RESTATED.

DOMINION RESOURCES, INC.
ISSUER: 25746U109
SEDOL:

D
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: PETER W. BROWN | Management | For |
| 1B | ELECTION OF DIRECTOR: GEORGE A. DAVIDSON, JR. | Management | For |
| 1C | ELECTION OF DIRECTOR: THOMAS F. FARRELL, II | Management | For |
| 1D | ELECTION OF DIRECTOR: JOHN W. HARRIS | Management | For |
| 1E | ELECTION OF DIRECTOR: ROBERT S. JEPSON, JR. | Management | For |
| 1F | ELECTION OF DIRECTOR: MARK J. KINGTON | Management | For |
| 1G | ELECTION OF DIRECTOR: BENJAMIN J. LAMBERT, III | Management | For |
| 1H | ELECTION OF DIRECTOR: MARGARET A. MCKENNA | Management | For |
| 1I | ELECTION OF DIRECTOR: FRANK S. ROYAL | Management | For |
| 1J | ELECTION OF DIRECTOR: DAVID A. WOLLARD | Management | For |
| 02 | RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS FOR 2008. | Management | For |

ST. JUDE MEDICAL, INC.
ISSUER: 790849103
SEDOL:

STJ
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|---------------------------------|
| 01 | DIRECTOR RICHARD R. DEVENUTI STUART M. ESSIG THOMAS H. GARRETT III WENDY L. YARNO | Management Management Management Management Management | For For For For For |
| 02 | TO APPROVE THE PROPOSED AMENDMENTS TO THE ST. JUDE MEDICAL, INC. 2007 STOCK INCENTIVE PLAN. | Management | Against |

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| | | | |
|----|---|------------|-----|
| 03 | TO APPROVE THE PROPOSED AMENDMENTS TO THE ST. JUDE MEDICAL, INC. ARTICLES OF INCORPORATION. | Management | For |
| 04 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |

WASTE MANAGEMENT, INC.
 ISSUER: 94106L109
 SEDOL:

WMI
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1A | PROPOSAL TO ELECT: PASTORA SAN JUAN CAFFERTY | Management | For |
| 1B | PROPOSAL TO ELECT: FRANK M. CLARK, JR. | Management | For |
| 1C | PROPOSAL TO ELECT: PATRICK W. GROSS | Management | For |
| 1D | PROPOSAL TO ELECT: THOMAS I. MORGAN | Management | For |
| 1E | PROPOSAL TO ELECT: JOHN C. POPE | Management | For |
| 1F | PROPOSAL TO ELECT: W. ROBERT REUM | Management | For |
| 1G | PROPOSAL TO ELECT: STEVEN G. ROTHMEIER | Management | For |
| 1H | PROPOSAL TO ELECT: DAVID P. STEINER | Management | For |
| 1I | PROPOSAL TO ELECT: THOMAS H. WEIDEMEYER | Management | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
| 03 | PROPOSAL RELATING TO DISCLOSURE OF POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against |

INTERNATIONAL PAPER COMPANY
 ISSUER: 460146103
 SEDOL:

IP
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|------------------------------|--------------------------|--------------|
| 01 | DIRECTOR SAMIR G. GIBARA* | Management Management | For For |

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| | | | |
|----|--|-------------|---------|
| | JOHN F. TURNER* | Management | For |
| | ALBERTO WEISSER* | Management | For |
| | J. STEVEN WHISLER** | Management | For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
| 03 | COMPANY PROPOSAL CONCERNING MAJORITY VOTING IN NON-CONTESTED DIRECTOR ELECTIONS. | Management | For |
| 04 | COMPANY PROPOSAL CONCERNING ANNUAL ELECTION OF DIRECTORS. | Management | For |
| 05 | COMPANY PROPOSAL TO REMOVE SUPERMAJORITY VOTING PROVISIONS (ARTICLE VII). | Management | For |
| 06 | COMPANY PROPOSAL TO REMOVE SUPERMAJORITY VOTING PROVISIONS (ARTICLE VIII). | Management | For |
| 07 | SHAREOWNER PROPOSAL CONCERNING MAJORITY VOTING. | Shareholder | Against |
| 08 | SHAREOWNER PROPOSAL CONCERNING SUSTAINABLE FORESTRY. | Shareholder | Against |

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PATRIOT COAL CORP
 ISSUER: 70336T104
 SEDOL:

PCX
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|-------------------|
| 01 | DIRECTOR J. JOE ADORJAN MICHAEL M. SCHARF | Management Management Management | For For For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

ALLETE, INC.
 ISSUER: 018522300
 SEDOL:

ALE
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|----------|------------------|--------------|
|--------------------|----------|------------------|--------------|

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| | | | |
|----|--|------------|-----|
| 01 | DIRECTOR | Management | For |
| | BREKKEN | Management | For |
| | EDDINS | Management | For |
| | EMERY | Management | For |
| | HOOLIHAN | Management | For |
| | LUDLOW | Management | For |
| | MAYER | Management | For |
| | NEVE | Management | For |
| | RAJALA | Management | For |
| | SHIPPAR | Management | For |
| | STENDER | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ALLETE S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

ITT CORPORATION
ISSUER: 450911102
SEDOL:

ITT
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | STEVEN R. LORANGER | Management | For |
| | CURTIS J. CRAWFORD | Management | For |
| | CHRISTINA A. GOLD | Management | For |
| | RALPH F. HAKE | Management | For |
| | JOHN J. HAMRE | Management | For |
| | FRANK T. MACINNIS | Management | For |
| | SURYA N. MOHAPATRA | Management | For |
| | LINDA S. SANFORD | Management | For |
| | MARKOS I. TAMBAKERAS | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITT S INDEPENDENT AUDITOR FOR 2008 | Management | For |
| 03 | APPROVAL OF AMENDMENTS TO THE RESTATED ARTICLES OF INCORPORATION OF ITT CORPORATION: TO AUTHORIZE ADDITIONAL SHARES; TO AUTHORIZE THE COMPANY S BY-LAWS TO PROVIDE FOR MAJORITY VOTING FOR DIRECTORS IN UNCONTESTED ELECTIONS | Management | For |
| 04 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE ITT CORPORATION 2003 EQUITY INCENTIVE PLAN | Management | For |
| 05 | RE-APPROVAL OF MATERIAL TERMS OF THE ITT CORPORATION 2003 EQUITY INCENTIVE PLAN | Management | For |
| 06 | APPROVAL OF THE MATERIAL TERMS OF THE ITT CORPORATION ANNUAL INCENTIVE PLAN FOR EXECUTIVE OFFICERS | Management | For |

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| | | | |
|----|--|-------------|---------|
| 07 | APPROVAL OF THE MATERIAL TERMS OF THE ITT CORPORATION 1997 LONG-TERM INCENTIVE PLAN | Management | For |
| 08 | TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THAT THE COMPANY PROVIDE A COMPREHENSIVE REPORT, AT A REASONABLE COST AND OMITTING PROPRIETARY AND CLASSIFIED INFORMATION OF THE COMPANY S FOREIGN SALES OF MILITARY AND WEAPONS-RELATED PRODUCTS AND SERVICES | Shareholder | Against |

KRAFT FOODS INC.
ISSUER: 50075N104
SEDOL:

KFT
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|---------------------------------|
| 01 | DIRECTOR AJAY BANGA JAN BENNINK MYRA M. HART LOIS D. JULIBER | Management Management Management Management Management | For For For For For |

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| | | | |
|----|---|--|---|
| 02 | MARK D. KETCHUM RICHARD A. LERNER, M.D. JOHN C. POPE FREDRIC G. REYNOLDS IRENE B. ROSENFELD MARY L. SCHAPIRO DEBORAH C. WRIGHT FRANK G. ZARB RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS | Management Management Management Management Management Management Management Management Management | For For For For For For For For For |
|----|---|--|---|

MAINE & MARITIMES CORPORATION
ISSUER: 560377103
SEDOL:

MAM
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|---------------------------------|
| 01 | DIRECTOR BRENT M. BOYLES D. JAMES DAIGLE DEBORAH L. GALLANT LANCE A. SMITH | Management Management Management Management Management | For For For For For |
| 02 | APPROVAL OF THE COMPANY S 2008 STOCK PLAN. | Management | For |
| 03 | RATIFICATION OF THE SELECTION OF VITALE, CATURANO & COMPANY AS THE COMPANY S INDEPENDENT AUDITORS FOR 2008. | Management | For |

MASSEY ENERGY COMPANY
ISSUER: 576206106
SEDOL:

MEE
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|--------------------------|
| 01 | DIRECTOR DON L. BLANKENSHIP ROBERT H. FOGLESONG BOBBY R. INMAN | Management Management Management Management | For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |

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| | | | |
|----|--|-------------|---------|
| 03 | STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTION REPORTS. | Shareholder | Against |
| 04 | STOCKHOLDER PROPOSAL ON A CLIMATE CHANGE REPORT. | Shareholder | Against |

NISOURCE INC.
ISSUER: 65473P105
SEDOL:

NI
ISIN:

ANNUAL

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

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: RICHARD A. ABDOO | Management | For |
| 1B | ELECTION OF DIRECTOR: STEVEN C. BEERING | Management | For |
| 1C | ELECTION OF DIRECTOR: DEBORAH S. COLEMAN | Management | For |
| ID | ELECTION OF DIRECTOR: DENNIS E. FOSTER | Management | For |
| IE | ELECTION OF DIRECTOR: MICHAEL E. JESANIS | Management | For |
| IF | ELECTION OF DIRECTOR: MARTY K. KITTRELL | Management | For |
| 1G | ELECTION OF DIRECTOR: W. LEE NUTTER | Management | For |
| 1H | ELECTION OF DIRECTOR: IAN M. ROLLAND | Management | For |
| 1I | ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR. | Management | For |
| 1J | ELECTION OF DIRECTOR: RICHARD L. THOMPSON | Management | For |
| 1K | ELECTION OF DIRECTOR: CAROLYN Y. WOO | Management | For |
| II | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Management | For |
| III | TO AMEND THE CERTIFICATE OF INCORPORATION OF NISOURCE INC. TO ELIMINATE ALL SUPERMAJORITY VOTING REQUIREMENTS. | Management | For |

SOUTHERN UNION COMPANY
 ISSUER: 844030106
 SEDOL:

SUG ANNUAL
 ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------------------|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | GEORGE L. LINDEMANN | Management | For |
| | MICHAL BARZUZA | Management | For |
| | DAVID BRODSKY | Management | For |
| | FRANK W. DENIUS | Management | For |
| | KURT A. GITTER, M.D. | Management | For |

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| | | |
|-------------------------|------------|-----|
| HERBERT H. JACOBI | Management | For |
| ADAM M. LINDEMANN | Management | For |
| THOMAS N. MCCARTER, III | Management | For |

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| | | | |
|----|---|------------|-----|
| | GEORGE ROUNTREE, III | Management | For |
| | ALLAN D. SCHERER | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SOUTHERN UNION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. | Management | For |

| | | |
|---------------------------|-------|--------|
| SPRINT NEXTEL CORPORATION | S | ANNUAL |
| ISSUER: 852061100 | ISIN: | |
| SEDOL: | | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: ROBERT R. BENNETT | Management | For |
| 1B | ELECTION OF DIRECTOR: GORDON M. BETHUNE | Management | For |
| 1C | ELECTION OF DIRECTOR: LARRY C. GLASSCOCK | Management | For |
| 1D | ELECTION OF DIRECTOR: JAMES H. HANCE, JR. | Management | For |
| 1E | ELECTION OF DIRECTOR: DANIEL R. HESSE | Management | For |
| 1F | ELECTION OF DIRECTOR: V. JANET HILL | Management | For |
| 1G | ELECTION OF DIRECTOR: IRVINE O. HOCKADAY, JR. | Management | For |
| 1H | ELECTION OF DIRECTOR: RODNEY O NEAL | Management | For |
| 1I | ELECTION OF DIRECTOR: RALPH V. WHITWORTH | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT NEXTEL FOR 2008. | Management | For |
| 03 | TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS. | Shareholder | Against |

| | | |
|------------------------------------|-------|--------|
| AMERICAN INTERNATIONAL GROUP, INC. | AIG | ANNUAL |
| ISSUER: 026874107 | ISIN: | |
| SEDOL: | | |

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH | Management | For |

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| | | | |
|----|--|-------------|---------|
| 1B | ELECTION OF DIRECTOR: MARTIN S. FELDSTEIN | Management | For |
| 1C | ELECTION OF DIRECTOR: ELLEN V. FUTTER | Management | For |
| 1D | ELECTION OF DIRECTOR: RICHARD C. HOLBROOKE | Management | For |
| 1E | ELECTION OF DIRECTOR: FRED H. LANGHAMMER | Management | For |
| 1F | ELECTION OF DIRECTOR: GEORGE L. MILES, JR. | Management | For |
| 1G | ELECTION OF DIRECTOR: MORRIS W. OFFIT | Management | For |
| 1H | ELECTION OF DIRECTOR: JAMES F. ORR III | Management | For |
| 1I | ELECTION OF DIRECTOR: VIRGINIA M. ROMETTY | Management | For |
| 1J | ELECTION OF DIRECTOR: MARTIN J. SULLIVAN | Management | For |
| 1K | ELECTION OF DIRECTOR: MICHAEL H. SUTTON | Management | For |
| 1L | ELECTION OF DIRECTOR: EDMUND S.W. TSE | Management | For |
| 1M | ELECTION OF DIRECTOR: ROBERT B. WILLUMSTAD | Management | For |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
| 03 | SHAREHOLDER PROPOSAL RELATING TO THE HUMAN RIGHT TO WATER. | Shareholder | Against |
| 04 | SHAREHOLDER PROPOSAL RELATING TO THE REPORTING OF POLITICAL CONTRIBUTIONS. | Shareholder | Against |

BG GROUP PLC
ISSUER: 055434203
SEDOL:

BRGY
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | ANNUAL REPORT AND ACCOUNTS | Management | For |
| 02 | REMUNERATION REPORT | Management | For |
| 03 | DECLARATION OF DIVIDEND | Management | For |
| 04 | ELECTION OF DR. JOHN HOOD | Management | For |
| 05 | RE-ELECTION OF BARONESS HOGG | Management | For |
| 06 | RE-ELECTION OF SIR JOHN COLES | Management | For |
| 07 | RE-APPOINTMENT OF AUDITORS | Management | For |
| 08 | REMUNERATION OF AUDITORS | Management | For |
| 09 | POLITICAL DONATIONS | Management | For |
| 10 | AUTHORITY TO ALLOT SHARES | Management | For |
| 11 | ADOPT THE LONG TERM INCENTIVE PLAN | Management | For |
| 12 | ADOPT THE SHARESAVE PLAN | Management | For |
| 13 | ADOPT THE SHARE INCENTIVE PLAN | Management | For |
| 14 | SPECIAL RESOLUTION - DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For |
| 15 | SPECIAL RESOLUTION - AUTHORITY TO MAKE MARKET | Management | For |

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| 16 | PURCHASES OF OWN ORDINARY SHARES SPECIAL RESOLUTION - ADOPTION OF NEW ARTICLES OF ASSOCIATION | Management | For |
|----|---|------------|-----|

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| CAMERON INTERNATIONAL CORPORATION ISSUER: 13342B105 SEDOL: | CAM ISIN: | ANNUAL |
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VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|--------------------------|
| 01 | DIRECTOR PETER J. FLUOR JACK B. MOORE DAVID ROSS III | Management Management Management Management | For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS CAMERON S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2008. | Management | For |

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| CONOCOPHILLIPS ISSUER: 20825C104 SEDOL: | COP ISIN: | ANNUAL |
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VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: HAROLD W. MCGRAW III | Management | For |
| 1B | ELECTION OF DIRECTOR: JAMES J. MULVA | Management | For |
| 1C | ELECTION OF DIRECTOR: BOBBY S. SHACKOULS | Management | For |
| 02 | TO AMEND AMENDED AND RESTATED BY-LAWS AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS | Management | For |
| 03 | TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 | Management | For |
| 04 | QUALIFICATIONS FOR DIRECTOR NOMINEES | Shareholder | Against |
| 05 | REPORT ON RECOGNITION OF INDIGENOUS RIGHTS | Shareholder | Against |

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| 06 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Against |
| 07 | POLITICAL CONTRIBUTIONS | Shareholder | Against |
| 08 | GREENHOUSE GAS REDUCTION | Shareholder | Against |
| 09 | COMMUNITY ACCOUNTABILITY | Shareholder | Against |
| 10 | DRILLING IN SENSITIVE/PROTECTED AREAS | Shareholder | Against |
| 11 | ENVIRONMENTAL IMPACT | Shareholder | Against |
| 12 | GLOBAL WARMING | Shareholder | Against |

CONSOLIDATED WATER COMPANY LIMITED
 ISSUER: G23773107
 SEDOL:

CWCO
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|--|
| 01 | DIRECTOR CARSON K. EBANKS RICHARD L. FINLAY CLARENCE B. FLOWERS JR. FREDERICK W. MCTAGGART JEFFREY M. PARKER | Management Management Management Management Management Management | For For For For For For |
| 02 | TO APPROVE THE COMPANY S 2008 EQUITY INCENTIVE PLAN. | Management | Against |
| 03 | TO APPROVE THE INCREASE IN THE SHARE CAPITAL OF THE COMPANY TO CI \$ 12,500,000 DIVIDEND INTO 24,800,000 ORDINARY SHARES AND 200,000 REDEEMABLE PREFERENCE SHARES. | Management | For |
| 04 | TO RATIFY THE SELCTION OF RACHLIN LLP AS THE INDEPENDENT ACCOUNTANTS FOR FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |

EASTMAN KODAK COMPANY
 ISSUER: 277461109
 SEDOL:

EK
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|--|
| 01 | DIRECTOR RICHARD S. BRADDOCK TIMOTHY M. DONAHUE MICHAEL J. HAWLEY WILLIAM H. HERNANDEZ DOUGLAS R. LEBDA DEBRA L. LEE DELANO E. LEWIS WILLIAM G. PARRETT ANTONIO M. PEREZ HECTOR DE J. RUIZ DENNIS F. STRIGL LAURA D'ANDREA TYSON | Management Management Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For For For |
| 02 | RATIFICATION OF THE AUDIT COMMITTEE S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | SHAREHOLDER PROPOSAL ON MAJORITY VOTING REQUIREMENTS FOR DIRECTOR NOMINEES | Shareholder | Against |

EL PASO CORPORATION
ISSUER: 28336L109
SEDOL:

EP
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: JUAN CARLOS BRANIFF | Management | For |
| 1B | ELECTION OF DIRECTOR: JAMES L. DUNLAP | Management | For |
| 1C | ELECTION OF DIRECTOR: DOUGLAS L. FOSHEE | Management | For |
| 1D | ELECTION OF DIRECTOR: ROBERT W. GOLDMAN | Management | For |
| 1E | ELECTION OF DIRECTOR: ANTHONY W. HALL, JR. | Management | For |
| 1F | ELECTION OF DIRECTOR: THOMAS R. HIX | Management | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM H. JOYCE | Management | For |
| 1H | ELECTION OF DIRECTOR: RONALD L KUEHN, JR. | Management | For |
| 1I | ELECTION OF DIRECTOR: FERRELL P. MCCLEAN | Management | For |
| 1J | ELECTION OF DIRECTOR: STEVEN J. SHAPIRO | Management | For |

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|----|--|------------|-----|
| 1K | ELECTION OF DIRECTOR: J. MICHAEL TALBERT | Management | For |
| 1L | ELECTION OF DIRECTOR: ROBERT F. VAGT | Management | For |
| 1M | ELECTION OF DIRECTOR: JOHN L. WHITMIRE | Management | For |
| 1N | ELECTION OF DIRECTOR: JOE B. WYATT | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

INVESCO LTD
ISSUER: G491BT108
SEDOL:

IVZ
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: REX D. ADAMS | Management | For |
| 1B | ELECTION OF DIRECTOR: SIR JOHN BANHAM | Management | For |
| 1C | ELECTION OF DIRECTOR: DENIS KESSLER | Management | For |
| 02 | APPROVAL AND RATIFICATION OF ERNST AND YOUNG LLP AS AUDITORS | Management | For |
| 03 | APPROVAL OF 2008 GLOBAL EQUITY INCENTIVE PLAN | Management | Against |
| 04 | APPROVAL OF EXECUTIVE INCENTIVE BONUS PLAN | Management | For |

MURPHY OIL CORPORATION
ISSUER: 626717102
SEDOL:

MUR
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|-----------------------|--------------------------|--------------|
| 01 | DIRECTOR F.W. BLUE | Management Management | For For |

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|----|---|-------------|---------|
| | C.P. DEMING | Management | For |
| | R.A. HERMES | Management | For |
| | J.V. KELLEY | Management | For |
| | R.M. MURPHY | Management | For |
| | W.C. NOLAN, JR. | Management | For |
| | I.B. RAMBERG | Management | For |
| | N.E. SCHMALE | Management | For |
| | D.J.H. SMITH | Management | For |
| | C.G. THEUS | Management | For |
| 02 | PROPOSED 2008 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS. | Management | For |
| 03 | SHAREHOLDER PROPOSAL CONCERNING THE COMPANY S NON-DISCRIMINATION IN EMPLOYMENT POLICY. | Shareholder | Against |
| 04 | APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

PROGRESS ENERGY, INC.
ISSUER: 743263105
SEDOL:

PGN ANNUAL
ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: J. BOSTIC | Management | For |
| 1B | ELECTION OF DIRECTOR: D. BURNER | Management | For |
| 1C | ELECTION OF DIRECTOR: H. DELOACH | Management | For |
| 1D | ELECTION OF DIRECTOR: W. JOHNSON | Management | For |
| 1E | ELECTION OF DIRECTOR: R. JONES | Management | For |
| 1F | ELECTION OF DIRECTOR: W. JONES | Management | For |
| 1G | ELECTION OF DIRECTOR: E. MCKEE | Management | For |
| 1H | ELECTION OF DIRECTOR: J. MULLIN | Management | For |
| 1I | ELECTION OF DIRECTOR: C. PRYOR | Management | For |
| 1J | ELECTION OF DIRECTOR: C. SALADRIGAS | Management | For |
| 1K | ELECTION OF DIRECTOR: T. STONE | Management | For |
| 1L | ELECTION OF DIRECTOR: A. TOLLISON | Management | For |
| 02 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS PROGRESS ENERGY S INDEPENDENT REGISTERED | Management | For |

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| 03 | PUBLIC ACCOUNTING FIRM FOR 2008. THE PROPOSAL REGARDING EXECUTIVE COMPENSATION. | Shareholder | Against |
|----|--|-------------|---------|

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REPSOL YPF, S.A.
 ISSUER: 76026T205
 SEDOL:

REP
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. | Management | For |
| 02 | AMENDMENT OF THE ARTICLES OF ASSOCIATION. | Management | For |
| 3A | RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. ISIDRE FAINE CASAS. | Management | For |
| 3B | RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JUAN MARIA NIN GENOVA. | Management | For |
| 04 | APPOINTMENT OF THE ACCOUNTS AUDITOR OF REPSOL YPF, S.A. AND OF ITS CONSOLIDATED GROUP. | Management | For |
| 05 | AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF SHARES OF REPSOL YPF, S.A. | Management | For |
| 06 | DELEGATION OF POWERS TO SUPPLEMENT, DEVELOP, EXECUTE, RECTIFY AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING. | Management | For |

SAFEWAY INC.
 ISSUER: 786514208
 SEDOL:

SWY
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: STEVEN A. BURD | Management | For |
| 1B | ELECTION OF DIRECTOR: JANET E. GROVE | Management | For |
| 1C | ELECTION OF DIRECTOR: MOHAN GYANI | Management | For |
| 1D | ELECTION OF DIRECTOR: PAUL HAZEN | Management | For |
| 1E | ELECTION OF DIRECTOR: FRANK C. HERRINGER | Management | For |
| 1F | ELECTION OF DIRECTOR: ROBERT I. MACDONNELL | Management | For |
| 1G | ELECTION OF DIRECTOR: DOUGLAS J. MACKENZIE | Management | For |
| 1H | ELECTION OF DIRECTOR: KENNETH W. ODER | Management | For |
| 1I | ELECTION OF DIRECTOR: REBECCA A. STIRN | Management | For |

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|----|---|-------------|---------|
| 1J | ELECTION OF DIRECTOR: WILLIAM Y. TAUSCHER | Management | For |
| 1K | ELECTION OF DIRECTOR: RAYMOND G. VIAULT | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 03 | STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING. | Shareholder | Against |
| 04 | STOCKHOLDER PROPOSAL REQUESTING STOCKHOLDER APPROVAL OF FUTURE SERPS OR INDIVIDUAL RETIREMENT AGREEMENTS FOR SENIOR EXECUTIVES. | Shareholder | Against |
| 05 | STOCKHOLDER PROPOSAL REQUESTING ADOPTION OF A POLICY REGARDING USE OF RULE 10B5-1 TRADING PLANS BY SENIOR EXECUTIVES. | Shareholder | Against |

TRONOX INC.
ISSUER: 897051207
SEDOL:

TRXB ANNUAL
ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: DAVID G. BIRNEY | Management | For |
| 1B | ELECTION OF DIRECTOR: BRADLEY C. RICHARDSON | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS. | Management | For |

VECTREN CORPORATION
ISSUER: 92240G101
SEDOL:

VVC ANNUAL
ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---------------------|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | JOHN M. DUNN | Management | For |
| | NIEL C. ELLERBROOK | Management | For |
| | JOHN D. ENGELBRECHT | Management | For |
| | ANTON H. GEORGE | Management | For |
| | MARTIN C. JISCHKE | Management | For |
| | ROBERT L. KOCH II | Management | For |
| | WILLIAM G. MAYS | Management | For |

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| | | | |
|----|--|------------|-----|
| | J. TIMOTHY MCGINLEY | Management | For |
| | RICHARD P. RECHTER | Management | For |
| | R. DANIEL SADLIER | Management | For |
| | RICHARD W. SHYMANSKI | Management | For |
| | MICHAEL L. SMITH | Management | For |
| | JEAN L. WOJTOWICZ | Management | For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2008. | Management | For |

ALLEGHENY ENERGY, INC.
 ISSUER: 017361106
 SEDOL:

AYE
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|--|
| 01 | DIRECTOR H. FURLONG BALDWIN ELEANOR BAUM PAUL J. EVANSON CYRUS F. FREIDHEIM, JR. JULIA L. JOHNSON TED J. KLEISNER CHRISTOPHER D. PAPPAS STEVEN H. RICE GUNNAR E. SARSTEN MICHAEL H. SUTTON | Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR 2008. | Management | For |
| 03 | PROPOSAL TO APPROVE THE ALLEGHENY ENERGY, INC. 2008 LONG-TERM INCENTIVE PLAN. | Management | For |
| 04 | STOCKHOLDER PROPOSAL RELATING TO A SHAREHOLDER SAY ON EXECUTIVE PAY. | Shareholder | Against |

ALLIANT ENERGY CORPORATION
 ISSUER: 018802108
 SEDOL:

LNT
 ISIN: ANNUAL

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VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|--------------------------|
| 01 | DIRECTOR WILLIAM D. HARVEY JAMES A. LEACH SINGLETON B. MCALLISTER | Management Management Management Management | For For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |

AQUA AMERICA, INC.
 ISSUER: 03836W103
 SEDOL:

WTR
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|--------------------------|
| 01 | DIRECTOR MARY C. CARROLL CONSTANTINE PAPADAKIS ELLEN T. RUFF | Management Management Management Management | For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE COMPANY FOR THE 2008 FISCAL YEAR. | Management | For |

BOYD GAMING CORPORATION
 ISSUER: 103304101
 SEDOL:

BYD
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
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|----|-----------------------|------------|-----|
| 01 | DIRECTOR | Management | For |
| | ROBERT L. BOUGHNER | Management | For |
| | WILLIAM R. BOYD | Management | For |
| | WILLIAM S. BOYD | Management | For |
| | THOMAS V. GIRARDI | Management | For |
| | MARIANNE BOYD JOHNSON | Management | For |
| | LUTHER W. MACK, JR. | Management | For |
| | MICHAEL O. MAFFIE | Management | For |
| | BILLY G. MCCOY | Management | For |
| | FREDERICK J. SCHWAB | Management | For |
| | KEITH E. SMITH | Management | For |

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|----|---|------------|---------|
| | PETER M. THOMAS | Management | For |
| | VERONICA J. WILSON | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |
| 03 | TO APPROVE AN AMENDMENT TO THE COMPANY S 2002 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF THE COMPANY S COMMON STOCK SUBJECT TO THE 2002 STOCK INCENTIVE PLAN FROM 12,000,000 SHARES TO 17,000,000 SHARES. | Management | Against |

CONNECTICUT WATER SERVICE, INC.
ISSUER: 207797101
SEDOL:

CTWS ANNUAL
ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
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| | | | |
|----|--|------------|-----|
| 01 | DIRECTOR | Management | For |
| | MARY ANN HANLEY | Management | For |
| | MARK G. KACHUR | Management | For |
| | DAVID A. LENTINI | Management | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2008. | Management | For |

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DEUTSCHE TELEKOM AG
ISSUER: 251566105
SEDOL:

DT
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02 | RESOLUTION ON THE APPROPRIATION OF NET INCOME. | Management | For |
| 03 | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2007 FINANCIAL YEAR. | Management | For |
| 04 | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2007 FINANCIAL YEAR. | Management | For |

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| 05 | RESOLUTION ON THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE GROUP AUDITOR FOR THE 2008 FINANCIAL YEAR AS WELL AS THE INDEPENDENT AUDITOR TO REVIEW THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT PURSUANT TO SECTIONS 37W (5), 37Y NO. 2 OF THE GERMAN SECURITIES TRADING ACT (WERTPAPIERHANDELSGESETZ - WPHG). | Management | For |
| 06 | RESOLUTION AUTHORIZING THE CORPORATION TO PURCHASE AND USE TREASURY SHARES WITH POSSIBLE EXCLUSION OF SUBSCRIPTION RIGHTS AND ANY RIGHT TO PURCHASE. | Management | For |
| 07 | ELECTION OF A SUPERVISORY BOARD MEMBER. | Management | For |
| 08 | ELECTION OF A SUPERVISORY BOARD MEMBER. | Management | For |
| 09 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH LAMBDA TELEKOMMUNIKATIONSDIENSTE GMBH. | Management | For |
| 10 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH OMIKRON TELEKOMMUNIKATIONSDIENSTE GMBH. | Management | For |
| 11 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH THETA TELEKOMMUNIKATIONSDIENSTE GMBH. | Management | For |
| 12 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH ETA TELEKOMMUNIKATIONSDIENSTE GMBH. | Management | For |
| 13 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH EPSILON TELEKOMMUNIKATIONSDIENSTE GMBH. | Management | For |
| 14 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH OMEGA | Management | For |

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| | | | |
|----|--|------------|-----|
| 15 | TELEKOMMUNIKATIONSDIENSTE GMBH. RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH SIGMA TELEKOMMUNIKATIONSDIENSTE GMBH. | Management | For |
| 16 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH KAPPA TELEKOMMUNIKATIONSDIENSTE GMBH. | Management | For |
| 17 | RESOLUTION ON THE AMENDMENT TO SECTION 13 (3) SENTENCE 2 OF THE ARTICLES OF INCORPORATION. | Management | For |

DTE ENERGY COMPANY
ISSUER: 233331107
SEDOL:

DTE
ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|-------------------|
| 01 | DIRECTOR LILLIAN BAUDER W. FRANK FOUNTAIN, JR. | Management Management Management | For For For |

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| | | | |
|----|--|--|--------------------------|
| 02 | JOSUE ROBLES, JR. JAMES H. VANDENBERGHE RUTH G. SHAW INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM DELOITTE & TOUCHE LLP | Management Management Management Management | For For For For |
| 03 | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS | Shareholder | Against |

INTEGRYS ENERGY GROUP INC
ISSUER: 45822P105
SEDOL:

TEG
ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|----------|------------------|--------------|
|--------------------|----------|------------------|--------------|

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| | | | |
|----|---|------------|-----|
| 01 | DIRECTOR | Management | For |
| | RICHARD A. BEMIS | Management | For |
| | WILLIAM J. BRODSKY | Management | For |
| | ALBERT J. BUDNEY, JR. | Management | For |
| | ROBERT C. GALLAGHER | Management | For |
| | JOHN C. MENG | Management | For |
| 02 | RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP | Management | For |
| | AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING | | |
| | FIRM FOR INTEGRYS ENERGY GROUP AND ITS SUBSIDIARIES | | |
| | FOR 2008. | | |

ONEOK, INC.
ISSUER: 682680103
SEDOL:

OKE
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | JAMES C. DAY* | Management | For |
| | DAVID L. KYLE* | Management | For |
| | BERT H. MACKIE* | Management | For |
| | JIM W. MOGG* | Management | For |
| | MOLLIE B. WILLIFORD* | Management | For |
| | JULIE H. EDWARDS** | Management | For |
| 02 | A PROPOSAL TO AMEND AND RESTATE THE ONEOK, INC. CERTIFICATE OF INCORPORATION TO REDUCE THE MAXIMUM NUMBER OF DIRECTORS AND TO ELIMINATE UNNECESSARY | Management | For |

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| | | | |
|----|---|------------|-----|
| 03 | AND OUTDATED PROVISIONS. A PROPOSAL TO AMEND AND RESTATE THE ONEOK, INC. CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFIED STRUCTURE OF THE BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS. | Management | For |
| 04 | A PROPOSAL TO AMEND AND RESTATE THE ONEOK, INC. EQUITY COMPENSATION PLAN. | Management | For |
| 05 | A PROPOSAL TO AMEND AND RESTATE THE ONEOK, INC. EMPLOYEE STOCK PURCHASE PLAN. | Management | For |
| 06 | A PROPOSAL TO APPROVE THE ONEOK, INC. EMPLOYEE STOCK AWARD PROGRAM. | Management | For |
| 07 | A PROPOSAL TO RATIFY PRICEWATERHOUSECOOPERS LLP AS THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING | Management | For |

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08 FIRM OF ONEOK, INC.
 A SHAREHOLDER PROPOSAL RELATING TO A REPORT ON GREENHOUSE GAS EMISSIONS. Shareholder Against

PETROCHINA COMPANY LIMITED PTR ANNUAL
 ISSUER: 71646E100 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY MADE IN ACCORDANCE WITH THE COMPANY LAW OF THE PRC AND THE GUIDELINES OF ARTICLES OF ASSOCIATION FOR LISTED COMPANIES ISSUED BY THE CHINA SECURITIES REGULATORY COMMISSION BE AND ARE HEREBY APPROVED AND THE CHAIRMAN OF THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE ANY AMENDMENT AS HE MAY CONSIDER NECESSARY AND APPROPRIATE TO THE ARTICLES OF ASSOCIATION. | Management | For |
| 02 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2007. | Management | For |
| 03 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2007. | Management | For |
| 04 | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2007. | Management | For |
| 05 | TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDENDS FOR THE YEAR ENDED 31 DECEMBER 2007 IN THE AMOUNT AND IN THE MANNER RECOMMENDED BY THE BOARD OF DIRECTORS. | Management | For |
| 06 | TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS FOR THE YEAR 2008. | Management | For |
| 07 | TO CONSIDER AND APPROVE THE CONTINUATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS, | Management | For |

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AS THE INTERNATIONAL AUDITORS OF THE COMPANY AND PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS COMPANY LIMITED, CERTIFIED PUBLIC ACCOUNTANTS, AS THE DOMESTIC AUDITORS OF THE COMPANY, FOR THE YEAR 2008 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.

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| | | | |
|----|---|------------|-----|
| 8A | TO CONSIDER AND APPROVE THE ELECTION OF MR JIANG JIEMIN AS DIRECTOR OF THE COMPANY. | Management | For |
| 8B | TO CONSIDER AND APPROVE THE ELECTION OF MR ZHOU JIPING AS DIRECTOR OF THE COMPANY. | Management | For |
| 8C | TO CONSIDER AND APPROVE THE ELECTION OF MR DUAN WENDE AS DIRECTOR OF THE COMPANY. | Management | For |
| 8D | TO CONSIDER AND APPROVE THE ELECTION OF MR WANG YILIN AS DIRECTOR OF THE COMPANY. | Management | For |
| 8E | TO CONSIDER AND APPROVE THE ELECTION OF MR ZENG YUKANG AS DIRECTOR OF THE COMPANY. | Management | For |
| 8F | TO CONSIDER AND APPROVE THE ELECTION OF MR WANG FUCHENG AS DIRECTOR OF THE COMPANY. | Management | For |
| 8G | TO CONSIDER AND APPROVE THE ELECTION OF MR LI XINHUA AS DIRECTOR OF THE COMPANY. | Management | For |
| 8H | TO CONSIDER AND APPROVE THE ELECTION OF MR LIAO YONGYUAN AS DIRECTOR OF THE COMPANY. | Management | For |
| 8I | TO CONSIDER AND APPROVE THE ELECTION OF MR WANG GUOLIANG AS DIRECTOR OF THE COMPANY. | Management | For |
| 8J | TO CONSIDER AND APPROVE THE ELECTION OF MR JIANG FAN AS DIRECTOR OF THE COMPANY. | Management | For |
| 8K | TO CONSIDER AND APPROVE THE ELECTION OF MR CHEE-CHEN TUNG AS INDEPENDENT DIRECTOR OF THE COMPANY. | Management | For |
| 8L | TO CONSIDER AND APPROVE THE ELECTION OF MR LIU HONGRU AS INDEPENDENT DIRECTOR OF THE COMPANY. | Management | For |
| 8M | TO CONSIDER AND APPROVE THE ELECTION OF MR FRANCO BERNABE AS INDEPENDENT DIRECTOR OF THE COMPANY. | Management | For |
| 8N | TO CONSIDER AND APPROVE THE ELECTION OF MR LI YONGWU AS INDEPENDENT DIRECTOR OF THE COMPANY. | Management | For |
| 8O | TO CONSIDER AND APPROVE THE ELECTION OF MR CUI JUNHUI AS INDEPENDENT DIRECTOR OF THE COMPANY. | Management | For |
| 9A | TO CONSIDER AND APPROVE THE ELECTION OF MR CHEN MING AS SUPERVISOR OF THE COMPANY. | Management | For |
| 9B | TO CONSIDER AND APPROVE THE ELECTION OF MR WEN QINGSHAN AS SUPERVISOR OF THE COMPANY. | Management | For |
| 9C | TO CONSIDER AND APPROVE THE ELECTION OF MR SUN XIANFENG AS SUPERVISOR OF THE COMPANY. | Management | For |
| 9D | TO CONSIDER AND APPROVE THE ELECTION OF MR YU YIBO AS SUPERVISOR OF THE COMPANY. | Management | For |
| 9E | TO CONSIDER AND APPROVE THE ELECTION OF MR WU ZHIPAN AS INDEPENDENT SUPERVISOR OF THE COMPANY. | Management | For |
| 9F | TO CONSIDER AND APPROVE THE ELECTION OF MR LI YUAN AS INDEPENDENT SUPERVISOR OF THE COMPANY. | Management | For |
| 10 | TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO SEPARATELY OR CONCURRENTLY ISSUE, ALLOT AND DEAL WITH ADDITIONAL DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES IN THE COMPANY NOT EXCEEDING 20% OF EACH OF ITS EXISTING DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES OF THE COMPANY | Management | For |

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| | | | |
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| 11 | TO CONSIDER AND APPROVE, BY WAY OF ORDINARY RESOLUTION, | Management | For |
|----|---|------------|-----|

IN ISSUE.

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TO ADOPT THE RULES AND PROCEDURES OF SHAREHOLDERS
GENERAL MEETING.

| | | | |
|----|---|------------|-----|
| 12 | TO CONSIDER AND APPROVE, BY WAY OF ORDINARY RESOLUTION, TO ADOPT THE RULES AND PROCEDURES OF THE BOARD. | Management | For |
| 13 | TO CONSIDER AND APPROVE, BY WAY OF ORDINARY RESOLUTION, TO ADOPT THE RULES OF ORGANISATION AND PROCEDURES OF THE SUPERVISORY COMMITTEE. | Management | For |
| 14 | TO CONSIDER AND APPROVE OTHER MATTERS, IF ANY. | Management | For |

THE DOW CHEMICAL COMPANY
ISSUER: 260543103
SEDOL:

DOW
ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|---|
| 01 | DIRECTOR ARNOLD A. ALLEMANG JACQUELINE K. BARTON JAMES A. BELL JEFF M. FETTIG BARBARA H. FRANKLIN JOHN B. HESS ANDREW N. LIVERIS GEOFFERY E. MERSZEI DENNIS H. REILLEY JAMES M. RINGLER RUTH G. SHAW PAUL G. STERN | Management Management Management Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 03 | STOCKHOLDER PROPOSAL ON CHEMICALS WITH LINKS TO RESPIRATORY PROBLEMS. | Shareholder | Against |
| 04 | STOCKHOLDER PROPOSAL ON ENVIRONMENTAL REMEDIATION IN THE MIDLAND AREA. | Shareholder | Against |
| 05 | STOCKHOLDER PROPOSAL ON GENETICALLY ENGINEERED SEED. | Shareholder | Against |
| 06 | STOCKHOLDER PROPOSAL ON A COMPENSATION PLAN. | Shareholder | Against |

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WESTAR ENERGY, INC.
ISSUER: 95709T100
SEDOL:

WR
ISIN: ANNUAL

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|---------------------------------|
| 01 | DIRECTOR MOLLIE H. CARTER JERRY B. FARLEY ARTHUR B. KRAUSE WILLIAM B. MOORE | Management Management Management Management Management | For For For For For |
| 02 | RATIFICATION AND CONFIRMATION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |

WESTMORELAND COAL COMPANY
ISSUER: 960878106
SEDOL:

WLB
ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|-------------------|
| 01 | DIRECTOR KEITH E. ALESSI THOMAS J. COFFEY | Management Management Management | For For For |

AON CORPORATION
ISSUER: 037389103
SEDOL:

AOC
ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|--|
| 01 | DIRECTOR PATRICK G. RYAN GREGORY C. CASE FULVIO CONTI EDGAR D. JANNOTTA JAN KALFF | Management Management Management Management Management Management | For For For For For For |

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| | | | |
|----|--|------------|-----|
| | LESTER B. KNIGHT | Management | For |
| | J. MICHAEL LOSH | Management | For |
| | R. EDEN MARTIN | Management | For |
| | ANDREW J. MCKENNA | Management | For |
| | ROBERT S. MORRISON | Management | For |
| | RICHARD B. MYERS | Management | For |
| | RICHARD C. NOTEBAERT | Management | For |
| | JOHN W. ROGERS, JR. | Management | For |
| | GLORIA SANTONA | Management | For |
| | CAROLYN Y. WOO | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS AON S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

LADBROKES PLC
 ISSUER: G5337D107
 SEDOL: B0ZSH63, B1321T5, B100LK3

LAD.L AGM MEE
 ISIN: GB00B0ZSH635

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1. | RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE ACCOUNTS OF THE COMPANY FOR THE YE 31 DEC 2007 | Management | For |
| 2. | DECLARE THE FINAL DIVIDEND OF 9.05P ON EACH OF THE ORDINARY SHARES ENTITLED THERETO IN RESPECT OF THE YE 31 DEC 2007 | Management | For |
| 3. | RE-APPOINT MR. C. BELL AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION | Management | For |
| 4. | RE-APPOINT MR. C.P. WICKS AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION | Management | For |
| 5. | RE-APPOINT ERNST & YOUNG LLP AS THE AUDITOR TO THE COMPANY AND AUTHORIZE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR | Management | For |
| 6. | APPROVE THE 2007 DIRECTORS REMUNERATION REPORT | Management | For |
| 7. | AUTHORIZE THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY, FOR THE PURPOSE OF SECTION 366 OF THE COMPANIES ACT 2006 AND , TO MAKE DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 50,000; AND MAKE POLITICAL DONATIONS TO POLITICAL ORGANIZATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 50,000; AND INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000, PROVIDED THAT THE AGGREGATE AMOUNT | Management | For |

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- OF ANY SUCH DONATION AND EXPENDITURE SHALL NOT EXCEED GBP 50,000; AUTHORITY EXPIRES AT THE DATE OF THE AGM OF THE COMPANY HELD IN 2009
8. AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY AND FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT RELEVANT SECURITIES WITH IN THE MEANING OF THAT SECTION UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 56,123,995; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2009 OR ON 30 JUN 2009; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY Management For
- S.9 AUTHORIZE THE DIRECTORS, TO ALLOT EQUITY SECURITIES SECTION 94 OF THE COMPANIES ACT 1985 THE ACT PURSUANT TO THE AUTHORITY FOR THE PURPOSES OF SECTION 80 OF THE ACT CONFERRED BY THE ORDINARY RESOLUTION PASSED AT THE 2008 AGM OF THE COMPANY AND TO SELL EQUITY SECURITIES WHICH IMMEDIATELY BEFORE THE SALE ARE HELD BY THE COMPANY AS TREASURY SHARESSECTION 162A OF THE ACT IN EACH CASE, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1), PROVIDED THAT THIS POWER IS LIMITED TO: A) UP TO AN AGGREGATE NOMINAL AMOUNT GBP 8,662,866; AND B) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 56,123,995; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD IN 2009 OR IF EARLIER, ON 30 JUN 2009; AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY Management For
- S.10 AUTHORIZE THE COMPANY, TO MAKE ONE OR MORE MARKET PURCHASES SECTION 163(3) OF THE COMPANIES ACT 1985 (THE ACT) OF UP TO 61,149,640 SHARES REPRESENTING OF THE COMPANY S ISSUED ORDINARY SHARE CAPITAL OF 28 1/3P EACH, AT A MINIMUM PRICE WHICH MAY BE PAID FOR THE ORDINARY PER SHARE AND THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO 105% OF THE AVERAGE MARKET VALUE OF SHARES AS DERIVED FROM THEMED-MARKET PRICE OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES AT EARLIER OF THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD 2009 OR IF EARLIER ON 30 JUN 2009; THE COMPANY MAY MAKE A CONTRACT TO PURCHASE SHARES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY Management For
11. APPROVE TO EXTEND THE TERM OF THE LADBROKES PLC 1978 SHARE OPTION SCHEME TO FURTHER 10 YEARS Management For

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UNTIL 2018 AND AUTHORIZE THE DIRECTORS OF THE

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S.12 COMPANY TO DO ALL ACTS AND THINGS NECESSARY TO
 PUT THE EXTENSION OF THE SCHEME INTO EFFECT
 AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY Management For
 BY DELETING ARTICLES 121 DIRECTOR MAY HAVE INTEREST
 AND 122 DISCLOSURE OF INTEREST TO BOARD AND SUBSTITUTING
 FOR THOSE ARTICLES THE AS SPECIFIED

OCEANEERING INTERNATIONAL, INC. OII ANNUAL
 ISSUER: 675232102 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|-------------------|
| 01 | DIRECTOR T. JAY COLLINS D. MICHAEL HUGHES | Management Management Management | For For For |
| 02 | PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CAPITAL STOCK FROM 93,000,000 TO 183,000,000 AND INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 90,000,000 TO 180,000,000. | Management | For |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2008. | Management | For |

PEPCO HOLDINGS, INC. POM ANNUAL
 ISSUER: 713291102 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|----------|------------------|--------------|
|--------------------|----------|------------------|--------------|

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| | | | |
|----|----------------------|------------|-----|
| 01 | DIRECTOR | Management | For |
| | JACK B. DUNN, IV | Management | For |
| | TERENCE C. GOLDEN | Management | For |
| | FRANK O. HEINTZ | Management | For |
| | BARBARA J. KRUMSIEK | Management | For |
| | GEORGE F. MACCORMACK | Management | For |
| | RICHARD B. MCGLYNN | Management | For |
| | LAWRENCE C. NUSSDORF | Management | For |

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| | | | |
|----|--|------------|-----|
| | FRANK K. ROSS | Management | For |
| | PAULINE A. SCHNEIDER | Management | For |
| | LESTER P. SILVERMAN | Management | For |
| | WILLIAM T. TORGERSON | Management | For |
| | DENNIS R. WRAASE | Management | For |
| 02 | A PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2008 | Management | For |

TIME WARNER INC.
 ISSUER: 887317105
 SEDOL:

TWX
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: JAMES L. BARKSDALE | Management | For |
| 1B | ELECTION OF DIRECTOR: JEFFREY L. BEWKES | Management | For |
| 1C | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH | Management | For |
| 1D | ELECTION OF DIRECTOR: FRANK J. CAUFIELD | Management | For |
| 1E | ELECTION OF DIRECTOR: ROBERT C. CLARK | Management | For |
| 1F | ELECTION OF DIRECTOR: MATHIAS DOPFNER | Management | For |
| 1G | ELECTION OF DIRECTOR: JESSICA P. EINHORN | Management | For |
| 1H | ELECTION OF DIRECTOR: REUBEN MARK | Management | For |
| 1I | ELECTION OF DIRECTOR: MICHAEL A. MILES | Management | For |
| 1J | ELECTION OF DIRECTOR: KENNETH J. NOVACK | Management | For |
| 1K | ELECTION OF DIRECTOR: RICHARD D. PARSONS | Management | For |
| 1L | ELECTION OF DIRECTOR: DEBORAH C. WRIGHT | Management | For |
| 02 | COMPANY PROPOSAL TO AMEND THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE REMAINING SUPER-MAJORITY VOTE REQUIREMENTS. | Management | For |

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| | | | |
|----|---|-------------|---------|
| 03 | COMPANY PROPOSAL TO APPROVE THE AMENDED AND RESTATED TIME WARNER INC. ANNUAL BONUS PLAN FOR EXECUTIVE OFFICERS. | Management | For |
| 04 | RATIFICATION OF AUDITORS. | Management | For |
| 05 | STOCKHOLDER PROPOSAL REGARDING SEPARATION OF ROLES OF CHAIRMAN AND CEO. | Shareholder | Against |

TOTAL S.A.
ISSUER: 89151E109
SEDOL:

TOT
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01 | APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS | Management | For |
| 02 | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS | Management | For |
| 03 | ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND | Management | For |
| 04 | AGREEMENTS COVERED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE | Management | For |
| 05 | COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR. THIERRY DESMAREST | Management | For |
| 06 | COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR. CHRISTOPHE DE MARGERIE | Management | For |
| 07 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY | Management | For |
| 08 | RENEWAL OF THE APPOINTMENT OF MR. PAUL DESMARAIS JR. AS A DIRECTOR | Management | For |
| 09 | RENEWAL OF THE APPOINTMENT OF MR. BERTRAND JACQUILLAT AS A DIRECTOR | Management | For |
| 010 | RENEWAL OF THE APPOINTMENT OF LORD PETER LEVENE OF PORTSOKEN AS A DIRECTOR | Management | For |
| 011 | APPOINTMENT OF MRS. PATRICIA BARBIZET AS A DIRECTOR | Management | For |
| 012 | APPOINTMENT OF MR. CLAUDE MANDIL AS A DIRECTOR | Management | For |
| 13 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL WHILE MAINTAINING SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS OR BY CAPITALIZING PREMIUMS, RESERVES, SURPLUSES OR OTHER LINE ITEMS | Management | For |
| 14 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS | Management | For |

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| | | | |
|-----|--|-------------|---------|
| 15 | DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL, IN PAYMENT OF SECURITIES THAT WOULD BE CONTRIBUTED TO THE COMPANY | Management | For |
| 16 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL UNDER THE CONDITIONS PROVIDED FOR IN ARTICLE 443-5 OF THE FRENCH LABOR CODE | Management | For |
| 17 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT RESTRICTED SHARES OF THE COMPANY TO GROUP EMPLOYEES AND TO EXECUTIVE OFFICERS OF THE COMPANY OR OF GROUP COMPANIES | Management | For |
| 17A | REMOVAL OF MR. ANTOINE JEANCOURT-GALIGNANI FROM HIS DIRECTORSHIP | Shareholder | Against |
| 17B | ADDITION OF A FINAL LAST PARAGRAPH TO ARTICLE 12 OF THE COMPANY S ARTICLES OF ASSOCIATION TO ENSURE THAT STATISTICS ARE PUBLISHED IDENTIFYING BY NAME THE DIRECTORS IN ATTENDANCE AT MEETINGS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES | Shareholder | Against |
| 17C | AUTHORIZATION TO GRANT RESTRICTED SHARES OF THE COMPANY TO ALL EMPLOYEES OF THE GROUP | Shareholder | Against |

ProxyEdge - Investment Company Report
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TRANSOCEAN INC
 ISSUER: G90073100
 SEDOL:

RIG
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: JON A. MARSHALL | Management | For |
| 1B | ELECTION OF DIRECTOR: MARTIN B. MCNAMARA | Management | For |
| 1C | ELECTION OF DIRECTOR: ROBERT E. ROSE | Management | For |
| 1D | ELECTION OF DIRECTOR: IAN C. STRACHAN | Management | For |
| 02 | APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |

CONSOLIDATED EDISON, INC.
 ISSUER: 209115104
 SEDOL:

ED
 ISIN: ANNUAL

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

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|--|
| 01 | DIRECTOR K. BURKE V.A. CALARCO G. CAMPBELL, JR. G.J. DAVIS M.J. DEL GIUDICE E.V. FUTTER S. HERNANDEZ J.F. KILLIAN P.W. LIKINS E.R. MCGRATH M.W. RANGER L.F. SUTHERLAND | Management Management Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For For For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS. | Management | For |
| 03 | APPROVAL OF PERFORMANCE GOALS UNDER THE COMPANY S LONG TERM INCENTIVE PLAN. | Management | For |
| 04 | ADDITIONAL COMPENSATION INFORMATION. | Shareholder | Against |

ProxyEdge - Investment Company Report
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AMERICAN STATES WATER COMPANY
ISSUER: 029899101
SEDOL:

AWR
ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|---------------------------------|
| 01 | DIRECTOR N.P. DODGE ROBERT F. KATHOL GARY F. KING LLOYD E. ROSS | Management Management Management Management Management | For For For For For |
| 02 | TO APPROVE THE AMERICAN STATES WATER COMPANY 2008 STOCK INCENTIVE PLAN. | Management | Against |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS. | Management | For |
| 04 | TO TRANSACT ANY OTHER BUSINESS, WHICH MAY PROPERLY COME BEFORE THE MEETING, OR ANY ADJOURNMENT THEREOF. | Management | For |

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ANADARKO PETROLEUM CORPORATION
 ISSUER: 032511107
 SEDOL:

APC
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: JOHN R. BUTLER, JR. | Management | For |
| 1B | ELECTION OF DIRECTOR: LUKE R. CORBETT | Management | For |
| 1C | ELECTION OF DIRECTOR: JOHN R. GORDON | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS. | Management | For |
| 03 | APPROVAL OF 2008 OMNIBUS INCENTIVE COMPENSATION PLAN. | Management | For |
| 04 | APPROVAL OF 2008 DIRECTOR COMPENSATION PLAN. | Management | For |
| 05 | STOCKHOLDER PROPOSAL - DECLASSIFICATION OF BOARD | Shareholder | Against |
| 06 | STOCKHOLDER PROPOSAL - AMENDMENT TO NON-DISCRIMINATION POLICY | Shareholder | Against |

ProxyEdge - Investment Company Report
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BLACK HILLS CORPORATION
 ISSUER: 092113109
 SEDOL:

BKH
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|---------------------------------|
| 01 | DIRECTOR DAVID R. EMERY KAY S. JORGENSEN WARREN L. ROBINSON JOHN B. VERING | Management Management Management Management Management | For For For For For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS BLACK HILLS CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
| 03 | SHAREHOLDER PROPOSAL REQUESTING NECESSARY STEPS TO CAUSE ANNUAL ELECTION OF DIRECTORS. | Shareholder | Against |

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DIAMOND OFFSHORE DRILLING, INC.
 ISSUER: 25271C102
 SEDOL:

DO
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|--|
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2008. | Management | For |
| 01 | DIRECTOR JAMES S. TISCH LAWRENCE R. DICKERSON JOHN R. BOLTON CHARLES L. FABRIKANT PAUL G. GAFFNEY II HERBERT C. HOFMANN ARTHUR L. REBELL RAYMOND S. TROUBH | Management Management Management Management Management Management Management Management | For For For For For For For For |

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FANNIE MAE
 ISSUER: 313586109
 SEDOL:

FNM
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1F | ELECTION OF DIRECTOR: BRIDGET A. MACASKILL | Management | For |
| 1G | ELECTION OF DIRECTOR: DANIEL H. MUDD | Management | For |
| 1H | ELECTION OF DIRECTOR: LESLIE RAHL | Management | For |
| 1I | ELECTION OF DIRECTOR: JOHN C. SITES, JR. | Management | For |
| 1J | ELECTION OF DIRECTOR: GREG C. SMITH | Management | For |
| 1K | ELECTION OF DIRECTOR: H. PATRICK SWYGERT | Management | For |
| 1L | ELECTION OF DIRECTOR: JOHN K. WULFF | Management | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
| 03 | PROPOSAL TO AUTHORIZE CUMULATIVE VOTING. | Management | Against |

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| | | | |
|----|--|------------|-----|
| 1D | ELECTION OF DIRECTOR: BRENDA J. GAINES | Management | For |
| 1E | ELECTION OF DIRECTOR: KAREN N. HORN, PH.D. | Management | For |
| 1A | ELECTION OF DIRECTOR: STEPHEN B. ASHLEY | Management | For |
| 1B | ELECTION OF DIRECTOR: DENNIS R. BERESFORD | Management | For |
| 1C | ELECTION OF DIRECTOR: LOUIS J. FREEH | Management | For |

| | | |
|-------------------|-------|--------|
| FIRSTENERGY CORP. | FE | ANNUAL |
| ISSUER: 337932107 | ISIN: | |
| SEDOL: | | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|----------|------------------|--------------|
| 01 | DIRECTOR | Management | For |

| | |
|--|-------------------------|
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| | | | |
|-------------------------|--|-------------|---------|
| PAUL T. ADDISON | Management | For | |
| ANTHONY J. ALEXANDER | Management | For | |
| MICHAEL J. ANDERSON | Management | For | |
| DR. CAROL A. CARTWRIGHT | Management | For | |
| WILLIAM T. COTTLE | Management | For | |
| ROBERT B. HEISLER, JR. | Management | For | |
| ERNEST J. NOVAK, JR. | Management | For | |
| CATHERINE A. REIN | Management | For | |
| GEORGE M. SMART | Management | For | |
| WES M. TAYLOR | Management | For | |
| JESSE T. WILLIAMS, SR. | Management | For | |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | SHAREHOLDER PROPOSAL: REDUCE THE PERCENTAGE OF SHAREHOLDERS REQUIRED TO CALL SPECIAL SHAREHOLDER MEETING | Shareholder | Against |
| 04 | SHAREHOLDER PROPOSAL: ESTABLISH SHAREHOLDER PROponent ENGAGEMENT PROCESS | Shareholder | Against |
| 05 | SHAREHOLDER PROPOSAL: ADOPT SIMPLE MAJORITY VOTE | Shareholder | Against |
| 06 | SHAREHOLDER PROPOSAL: ADOPT A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS | Shareholder | Against |

| | | |
|--------------------------------|-------|--------|
| FLUSHING FINANCIAL CORPORATION | FFIC | ANNUAL |
| ISSUER: 343873105 | ISIN: | |
| SEDOL: | | |

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|---------------------------------|
| 01 | DIRECTOR MICHAEL J. HEGARTY JOHN J. MCCABE DONNA M. O'BRIEN MICHAEL J. RUSSO | Management Management Management Management Management | For For For For For |
| 02 | APPROVAL OF AN AMENDMENT TO THE COMPANY S 2005 OMNIBUS INCENTIVE PLAN. | Management | Against |
| 03 | RATIFICATION OF APPOINTMENT OF GRANT THORNTON, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DECEMBER 31, 2008. | Management | For |

JPMORGAN CHASE & CO.
ISSUER: 46625H100
SEDOL:

JPM ANNUAL
ISIN:

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: CRANDALL C. BOWLES | Management | For |
| 1B | ELECTION OF DIRECTOR: STEPHEN B. BURKE | Management | For |
| 1C | ELECTION OF DIRECTOR: DAVID M. COTE | Management | For |
| 1D | ELECTION OF DIRECTOR: JAMES S. CROWN | Management | For |
| 1E | ELECTION OF DIRECTOR: JAMES DIMON | Management | For |
| 1F | ELECTION OF DIRECTOR: ELLEN V. FUTTER | Management | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM H. GRAY, III | Management | For |
| 1H | ELECTION OF DIRECTOR: LABAN P. JACKSON, JR. | Management | For |
| 1I | ELECTION OF DIRECTOR: ROBERT I. LIPP | Management | For |
| 1J | ELECTION OF DIRECTOR: DAVID C. NOVAK | Management | For |
| 1K | ELECTION OF DIRECTOR: LEE R. RAYMOND | Management | For |
| 1L | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Management | For |
| 02 | APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE PLAN | Management | Against |
| 04 | REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN | Management | For |
| 05 | GOVERNMENTAL SERVICE REPORT | Shareholder | Against |

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| | | | |
|----|------------------------------------|-------------|---------|
| 06 | POLITICAL CONTRIBUTIONS REPORT | Shareholder | Against |
| 07 | INDEPENDENT CHAIRMAN OF THE BOARD | Shareholder | Against |
| 08 | EXECUTIVE COMPENSATION APPROVAL | Shareholder | Against |
| 09 | TWO CANDIDATES PER DIRECTORSHIP | Shareholder | Against |
| 10 | HUMAN RIGHTS AND INVESTMENT REPORT | Shareholder | Against |
| 11 | LOBBYING PRIORITIES REPORT | Shareholder | Against |

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METAVANTE TECHNOLOGIES, INC.
 ISSUER: 591407101
 SEDOL:

MV ANNUAL
 ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|---|
| 01 | DIRECTOR DAVID A. COULTER L. DALE CRANDALL MICHAEL D. HAYFORD STEPHAN A. JAMES TED D. KELLNER DENNIS J. KUESTER FRANK R. MARTIRE SHANTANU NARAYEN DIANNE M. NEAL JAMES NEARY ADARSH SARMA | Management Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For For |
| 02 | PROPOSAL TO APPROVE THE METAVANTE 2007 EMPLOYEE STOCK PURCHASE PLAN, AS AMENDED. | Management | For |
| 03 | PROPOSAL TO APPROVE THE METAVANTE 2007 EQUITY INCENTIVE PLAN. | Management | Against |
| 04 | PROPOSAL TO APPROVE THE METAVANTE INCENTIVE COMPENSATION PLAN. | Management | For |
| 05 | PROPOSAL TO RATIFY THE AUDIT COMMITTEE S SELECTION OF DELOITTE & TOUCHE LLP AS METAVANTE S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |

MGE ENERGY, INC.
 ISSUER: 55277P104
 SEDOL:

MGEE ANNUAL
 ISIN:

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|-------------------|
| 01 | DIRECTOR LONDA J. DEWEY REGINA M. MILLNER | Management Management Management | For For For |
| 02 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP FOR 2008 | Management | For |

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PINNACLE ENTERTAINMENT, INC.
 ISSUER: 723456109
 SEDOL:

PNK
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|---|
| 02 | PROPOSAL TO AMEND THE COMPANY S 2005 EQUITY AND PERFORMANCE INCENTIVE PLAN. | Management | Against |
| 01 | DIRECTOR DANIEL R. LEE STEPHEN C. COMER JOHN V. GIOVENCO RICHARD J. GOEGLEIN ELLIS LANDAU BRUCE A. LESLIE JAMES L. MARTINEAU MICHAEL ORNEST LYNN P. REITNOUER | Management Management Management Management Management Management Management Management Management | For For For For For For For For For |
| 05 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE 2008 FISCAL YEAR. | Management | For |
| 04 | PROPOSAL TO AMEND THE COMPANY S AMENDED AND RESTATED DIRECTORS DEFERRED COMPENSATION PLAN. | Management | Against |
| 03 | PROPOSAL TO RE-APPROVE THE PERFORMANCE-BASED COMPENSATION PROVISIONS OF THE COMPANY S 2005 EQUITY AND PERFORMANCE INCENTIVE PLAN. | Management | For |

ROYAL DUTCH SHELL PLC
 ISSUER: 780259206
 SEDOL:

RDSA
 ISIN:

ANNUAL

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

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | ADOPTION OF ANNUAL REPORT & ACCOUNTS | Management | For |
| 02 | APPROVAL OF REMUNERATION REPORT | Management | For |
| 03 | ELECTION OF DR. JOSEF ACKERMANN AS A DIRECTOR OF THE COMPANY | Management | For |
| 04 | RE-ELECTION OF SIR PETER JOB AS A DIRECTOR OF THE COMPANY | Management | For |
| 05 | RE-ELECTION OF LAWRENCE RICCIARDI AS A DIRECTOR OF THE COMPANY | Management | For |
| 06 | RE-ELECTION OF PETER VOSER AS A DIRECTOR OF THE COMPANY | Management | For |
| 07 | RE-APPOINTMENT OF AUDITORS | Management | For |

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| | | | |
|----|---|------------|-----|
| 08 | REMUNERATION OF AUDITORS | Management | For |
| 09 | AUTHORITY TO ALLOT SHARES | Management | For |
| 10 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For |
| 11 | AUTHORITY TO PURCHASE OWN SHARES | Management | For |
| 12 | AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE | Management | For |
| 13 | AMENDMENTS TO LONG-TERM INCENTIVE PLAN | Management | For |
| 14 | AMENDMENTS TO RESTRICTED SHARE PLAN | Management | For |
| 15 | ADOPTION OF NEW ARTICLES OF ASSOCIATION | Management | For |

SOUTHWEST WATER COMPANY
 ISSUER: 845331107
 SEDOL:

SWWC
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01 | APPROVAL OF THE AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFIED BOARD. | Management | For |
| 2A | ELECTION OF CLASS I DIRECTOR: THOMAS IINO | Management | For |
| 2B | ELECTION OF CLASS I DIRECTOR: WILLIAM D. JONES | Management | For |
| 2C | ELECTION OF CLASS I DIRECTOR: MAUREEN A. KINDEL | Management | For |

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03 RATIFICATION OF PRICEWATERHOUSECOOPERS AS THE Management For
COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS.

STATOIL ASA STO ANNUAL
ISSUER: 85771P102 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 13 | AUTHORISATION TO ACQUIRE STATOILHYDRO SHARES IN ORDER TO CONTINUE IMPLEMENTATION OF SHARE SAVING SCHEME FOR EMPLOYEES | Management | For |
| 12 | STATEMENT ON REMUNERATION AND OTHER EMPLOYMENT TERMS FOR CORPORATE EXECUTIVE COMMITTEE | Management | For |
| 11 | DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE | Management | For |
| 10 | DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY | Management | For |
| 09 | ELECTION OF A MEMBER TO THE NOMINATION COMMITTEE | Management | For |
| 08 | ELECTION OF MEMBERS TO THE CORPORATE ASSEMBLY | Management | For |

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| | | | |
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| 07 | DETERMINATION OF REMUNERATION FOR THE COMPANY S AUDITOR | Management | For |
| 06 | APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR STATOILHYDRO ASA AND THE STATOILHYDRO GROUP FOR 2007. | Management | For |
| 05 | ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING | Management | For |
| 03 | APPROVAL OF THE NOTICE AND THE AGENDA | Management | For |
| 02 | ELECTION OF A CHAIR OF THE MEETING | Management | For |

THE ALLSTATE CORPORATION ALL ANNUAL
ISSUER: 020002101 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

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

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: F. DUANE ACKERMAN | Management | For |
| 1B | ELECTION OF DIRECTOR: ROBERT D. BEYER | Management | For |
| 1C | ELECTION OF DIRECTOR: W. JAMES FARRELL | Management | For |
| 1D | ELECTION OF DIRECTOR: JACK M. GREENBERG | Management | For |
| 1E | ELECTION OF DIRECTOR: RONALD T. LEMAY | Management | For |
| 1F | ELECTION OF DIRECTOR: J. CHRISTOPHER REYES | Management | For |
| 1G | ELECTION OF DIRECTOR: H. JOHN RILEY, JR. | Management | For |
| 1H | ELECTION OF DIRECTOR: JOSHUA I. SMITH | Management | For |
| 1I | ELECTION OF DIRECTOR: JUDITH A. SPRIESER | Management | For |
| 1J | ELECTION OF DIRECTOR: MARY ALICE TAYLOR | Management | For |
| 1K | ELECTION OF DIRECTOR: THOMAS J. WILSON | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ALLSTATE S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2008. | Management | For |
| 03 | STOCKHOLDER PROPOSAL CALLING FOR CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS. | Shareholder | Against |
| 04 | STOCKHOLDER PROPOSAL SEEKING THE RIGHT TO CALL SPECIAL SHAREHOLDER MEETINGS. | Shareholder | Against |

ProxyEdge - Investment Company Report

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| | | | |
|----|---|-------------|---------|
| 05 | STOCKHOLDER PROPOSAL SEEKING AN ADVISORY RESOLUTION TO RATIFY COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Shareholder | Against |
|----|---|-------------|---------|

UNITED STATES CELLULAR CORPORATION
 ISSUER: 911684108
 SEDOL:

USM ANNUAL
 ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | DIRECTOR | Management | Withheld |
| | J.S. CROWLEY | Management | Withheld |
| 02 | NON-EMPLOYEE DIRECTOR COMPENSATION PLAN. | Management | For |
| 03 | 2009 EMPLOYEE STOCK PURCHASE PLAN. | Management | For |
| 04 | RATIFY ACCOUNTANTS FOR 2008. | Management | For |

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ASTORIA FINANCIAL CORPORATION
 ISSUER: 046265104
 SEDOL:

AF
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|--------------------------|
| 01 | DIRECTOR GEORGE L ENGELKE, JR.* PETER C HAEFFNER, JR.* RALPH F PALLESCHI* LEO J WATERS** | Management Management Management Management | For For For For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ASTORIA FINANCIAL CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |

CIMAREX ENERGY CO.
 ISSUER: 171798101
 SEDOL:

XEC
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: DAVID A. HENTSCHEL | Management | For |
| 1B | ELECTION OF DIRECTOR: F.H. MERELLI | Management | For |
| 1C | ELECTION OF DIRECTOR: L. PAUL TEAGUE | Management | For |
| 02 | RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2008. | Management | For |

HALLIBURTON COMPANY
 ISSUER: 406216101
 SEDOL:

HAL
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: A.M. BENNETT | Management | For |
| 1B | ELECTION OF DIRECTOR: J.R. BOYD | Management | For |
| 1C | ELECTION OF DIRECTOR: M. CARROLL | Management | For |
| 1D | ELECTION OF DIRECTOR: K.T. DERR | Management | For |
| 1E | ELECTION OF DIRECTOR: S.M. GILLIS | Management | For |
| 1F | ELECTION OF DIRECTOR: J.T. HACKETT | Management | For |
| 1G | ELECTION OF DIRECTOR: D.J. LESAR | Management | For |
| 1H | ELECTION OF DIRECTOR: J.L. MARTIN | Management | For |
| 1I | ELECTION OF DIRECTOR: J.A. PRECOURT | Management | For |
| 1J | ELECTION OF DIRECTOR: D.L. REED | Management | For |
| 02 | PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS. | Management | For |
| 03 | PROPOSAL ON REAPPROVAL OF MATERIAL TERMS OF PERFORMANCE GOALS UNDER 1993 STOCK AND INCENTIVE PLAN. | Management | For |
| 04 | PROPOSAL ON HUMAN RIGHTS POLICY. | Shareholder | Against |
| 05 | PROPOSAL ON POLITICAL CONTRIBUTIONS. | Shareholder | Against |
| 06 | PROPOSAL ON HUMAN RIGHTS BOARD COMMITTEE. | Shareholder | Against |

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INTEL CORPORATION
 ISSUER: 458140100
 SEDOL:

INTC
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: CRAIG R. BARRETT | Management | For |
| 1B | ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY | Management | For |
| 1C | ELECTION OF DIRECTOR: CAROL A. BARTZ | Management | For |
| 1D | ELECTION OF DIRECTOR: SUSAN L. DECKER | Management | For |
| 1E | ELECTION OF DIRECTOR: REED E. HUNDT | Management | For |
| 1F | ELECTION OF DIRECTOR: PAUL S. OTELLINI | Management | For |
| 1G | ELECTION OF DIRECTOR: JAMES D. PLUMMER | Management | For |
| 1H | ELECTION OF DIRECTOR: DAVID S. POTTRUCK | Management | For |
| 1I | ELECTION OF DIRECTOR: JANE E. SHAW | Management | For |
| 1J | ELECTION OF DIRECTOR: JOHN L. THORNTON | Management | For |
| 1K | ELECTION OF DIRECTOR: DAVID B. YOFFIE | Management | For |
| 02 | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR. | Management | For |

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03 STOCKHOLDER PROPOSAL TO AMEND THE BYLAWS TO ESTABLISH A BOARD COMMITTEE ON SUSTAINABILITY. Shareholder Against

MIDDLESEX WATER COMPANY
ISSUER: 596680108
SEDOL:

MSEX
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
| 01 | DIRECTOR | Management | For |

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| | | | |
|----|---|------------|-----|
| | J.R. MIDDLETON, M.D. | Management | For |
| | JEFFRIES SHEIN | Management | For |
| | J. RICHARD TOMPKINS | Management | For |
| 02 | APPROVAL OF THE NEW 2008 RESTRICTED STOCK PLAN. | Management | For |
| 03 | APPROVAL OF THE OUTSIDE DIRECTOR STOCK COMPENSATION PLAN. | Management | For |

PINNACLE WEST CAPITAL CORPORATION
ISSUER: 723484101
SEDOL:

PNW
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|-----------------------|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | EDWARD N. BASHA, JR. | Management | For |
| | SUSAN CLARK-JOHNSON | Management | For |
| | MICHAEL L. GALLAGHER | Management | For |
| | PAMELA GRANT | Management | For |
| | ROY A. HERBERGER, JR. | Management | For |
| | WILLIAM S. JAMIESON | Management | For |
| | HUMBERTO S. LOPEZ | Management | For |

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| | | | |
|----|--|------------|-----|
| | KATHRYN L. MUNRO | Management | For |
| | BRUCE J. NORDSTROM | Management | For |
| | W. DOUGLAS PARKER | Management | For |
| | WILLIAM J. POST | Management | For |
| | WILLIAM L. STEWART | Management | For |
| 02 | APPROVE AN AMENDMENT TO THE COMPANY S ARTICLES OF INCORPORATION TO PROVIDE FOR A MAJORITY SHAREHOLDER VOTE TO AMEND THE ARTICLES OF INCORPORATION. | Management | For |
| 03 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2008. | Management | For |

THE HARTFORD FINANCIAL SVCS GROUP, INC.
ISSUER: 416515104
SEDOL:

HIG ANNUAL
ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|-----------------------------------|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: RAMANI AYER | Management | For |

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| | | | |
|----|---|------------|-----|
| 1B | ELECTION OF DIRECTOR: RAMON DE OLIVEIRA | Management | For |
| 1C | ELECTION OF DIRECTOR: TREVOR FETTER | Management | For |
| 1D | ELECTION OF DIRECTOR: EDWARD J. KELLY, III | Management | For |
| 1E | ELECTION OF DIRECTOR: PAUL G. KIRK, JR. | Management | For |
| 1F | ELECTION OF DIRECTOR: THOMAS M. MARRA | Management | For |
| 1G | ELECTION OF DIRECTOR: GAIL J. MCGOVERN | Management | For |
| 1H | ELECTION OF DIRECTOR: MICHAEL G. MORRIS | Management | For |
| 1I | ELECTION OF DIRECTOR: CHARLES B. STRAUSS | Management | For |
| 1J | ELECTION OF DIRECTOR: H. PATRICK SWYGERT | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |

XCEL ENERGY INC.
ISSUER: 98389B100
SEDOL:

XEL ANNUAL
ISIN:

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|---|
| 01 | DIRECTOR C. CONEY BURGESS FREDRIC W. CORRIGAN RICHARD K. DAVIS ROGER R. HEMMINGHAUS A. BARRY HIRSCHFELD RICHARD C. KELLY DOUGLAS W. LEATHERDALE ALBERT F. MORENO DR. MARGARET R. PRESKA A. PATRICIA SAMPSON RICHARD H. TRULY DAVID A. WESTERLUND TIMOTHY V. WOLF | Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY, INC S PRINCIPAL INDEPENDENT ACCOUNTANTS FOR 2008. | Management | For |
| 03 | TO APPROVE AN AMENDMENT TO OUR RESTATED ARTICLES | Management | For |

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| | | | |
|----|--|-------------|---------|
| 04 | OF INCORPORATION TO ADOPT A MAJORITY VOTING STANDARD IN UNCONTESTED ELECTIONS. TO CONSIDER A SHAREHOLDER PROPOSAL RELATING TO THE SEPARATION OF THE ROLE OF CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE OFFICER, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder | Against |
| 05 | TO CONSIDER A SHAREHOLDER PROPOSAL RELATING TO COMPREHENSIVE HEALTH CARE REFORM, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder | Against |

ALLIED WASTE INDUSTRIES, INC.
 ISSUER: 019589308
 SEDOL:

AW
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
|-----------------|----------|---------------|-----------|

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| | | | |
|----|--|------------|-----|
| 01 | DIRECTOR | Management | For |
| | DAVID P. ABNEY | Management | For |
| | CHARLES H. COTROS | Management | For |
| | JAMES W. CROWNOVER | Management | For |
| | WILLIAM J. FLYNN | Management | For |
| | DAVID I. FOLEY | Management | For |
| | NOLAN LEHMANN | Management | For |
| | LEON J. LEVEL | Management | For |
| | JAMES A. QUELLA | Management | For |
| | JOHN M. TRANI | Management | For |
| | JOHN J. ZILLMER | Management | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITORS) FOR FISCAL YEAR 2008. | Management | For |

CABLEVISION SYSTEMS CORPORATION
ISSUER: 12686C109
SEDOL:

CVC
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|----------|------------------|--------------|
| 01 | DIRECTOR | Management | For |

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| | | | |
|----|--|------------|-----|
| | ZACHARY W. CARTER | Management | For |
| | CHARLES D. FERRIS | Management | For |
| | THOMAS V. REIFENHEISER | Management | For |
| | JOHN R. RYAN | Management | For |
| | VINCENT TESE | Management | For |
| | LEONARD TOW | Management | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2008. | Management | For |

OGE ENERGY CORP.
ISSUER: 670837103
SEDOL:

OGE
ISIN:

ANNUAL

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|--------------------------|
| 01 | DIRECTOR KIRK HUMPHREYS LINDA PETREE LAMBERT LEROY RICHIE | Management Management Management Management | For For For For |
| 02 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR PRINCIPAL INDEPENDENT ACCOUNTANTS. | Management | For |
| 03 | APPROVAL OF THE OGE ENERGY CORP. 2008 STOCK INCENTIVE PLAN. | Management | For |
| 04 | APPROVAL OF THE OGE ENERGY CORP. 2008 ANNUAL INCENTIVE COMPENSATION PLAN. | Management | For |
| 05 | SHAREOWNER PROPOSAL TO ELIMINATE THE CLASSIFICATION OF THE TERMS OF THE DIRECTORS. | Shareholder | Against |

QWEST COMMUNICATIONS INTERNATIONAL INC.
ISSUER: 749121109
SEDOL:

Q
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: EDWARD A. MUELLER | Management | For |
| 1B | ELECTION OF DIRECTOR: LINDA G. ALVARADO | Management | For |
| 1C | ELECTION OF DIRECTOR: CHARLES L. BIGGS | Management | For |

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| | | | |
|----|---|------------|-----|
| 1D | ELECTION OF DIRECTOR: K. DANE BROOKSHER | Management | For |
| 1E | ELECTION OF DIRECTOR: PETER S. HELLMAN | Management | For |
| 1F | ELECTION OF DIRECTOR: R. DAVID HOOVER | Management | For |
| 1G | ELECTION OF DIRECTOR: PATRICK J. MARTIN | Management | For |
| 1H | ELECTION OF DIRECTOR: CAROLINE MATTHEWS | Management | For |
| 1I | ELECTION OF DIRECTOR: WAYNE W. MURDY | Management | For |
| 1J | ELECTION OF DIRECTOR: JAN L. MURLEY | Management | For |
| 1K | ELECTION OF DIRECTOR: FRANK P. POPOFF | Management | For |
| 1L | ELECTION OF DIRECTOR: JAMES A. UNRUH | Management | For |
| 1M | ELECTION OF DIRECTOR: ANTHONY WELTERS | Management | For |

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| | | | |
|----|--|-------------|---------|
| 02 | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
| 03 | A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD SEEK STOCKHOLDER APPROVAL OF CERTAIN FUTURE SEVERANCE AGREEMENTS WITH SENIOR EXECUTIVES. | Shareholder | Against |
| 04 | A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD ESTABLISH A POLICY OF SEPARATING THE ROLES OF CHAIRMAN AND CHIEF EXECUTIVE OFFICER WHENEVER POSSIBLE. | Shareholder | Against |

SEMPRA ENERGY
ISSUER: 816851109
SEDOL:

SRE ANNUAL
ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | ELECTION OF DIRECTOR: RICHARD A. COLLATO | Management | For |
| 02 | ELECTION OF DIRECTOR: WILFORD D. GODBOLD JR. | Management | For |
| 03 | ELECTION OF DIRECTOR: RICHARD G. NEWMAN | Management | For |
| 04 | ELECTION OF DIRECTOR: CARLOS RUIZ SACRISTAN | Management | For |
| 05 | ELECTION OF DIRECTOR: WILLIAM C. RUSNACK | Management | For |
| 06 | ELECTION OF DIRECTOR: WILLIAM P. RUTLEDGE | Management | For |
| 07 | ELECTION OF DIRECTOR: LYNN SCHENK | Management | For |
| 08 | ELECTION OF DIRECTOR: NEAL E. SCHMALE BOARD RECOMMENDS A VOTE FOR THE FOLLOWING PROPOSALS. | Management | For |
| 09 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC | Management | For |

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| | | | |
|----|--|-------------|---------|
| 10 | ACCOUNTING FIRM. APPROVAL OF 2008 LONG TERM INCENTIVE PLAN. | Management | Against |
| 11 | APPROVAL OF AMENDED AND RESTATED ARTICLES OF INCORPORATION. | Management | For |
| 12 | SHAREHOLDER PROPOSAL ENTITLED SHAREHOLDER SAY ON PAY . | Shareholder | Against |

XEROX CORPORATION
ISSUER: 984121103
SEDOL:

XRX ANNUAL
ISIN:

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|--|
| 01 | DIRECTOR GLENN A. BRITT URSULA M. BURNS RICHARD J. HARRINGTON WILLIAM CURT HUNTER VERNON E. JORDAN, JR. ROBERT A. MCDONALD ANNE M. MULCAHY N.J. NICHOLAS, JR. ANN N. REESE MARY AGNES WILDEROTTER | Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
| 03 | APPROVE AMENDMENT OF CERTIFICATE OF INCORPORATION REQUIRING MAJORITY VOTING FOR ELECTION OF DIRECTORS IN NON-CONTESTED ELECTION. | Management | For |
| 04 | SHAREHOLDER PROPOSAL RELATING TO REPORTING OF COMPLIANCE WITH THE VENDOR CODE OF CONDUCT. | Shareholder | Against |

CROWN CASTLE INTERNATIONAL CORP
ISSUER: 228227104
SEDOL:

CCI
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
| 01 | DIRECTOR | Management | For |

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| | | | |
|----|---|--|---------------------------------|
| 02 | DAVID C. ABRAMS DALE N. HATFIELD LEE W. HOGAN ROBERT F. MCKENZIE TO APPROVE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED | Management Management Management Management Management | For For For For For |
|----|---|--|---------------------------------|

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PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2008.

FPL GROUP, INC.
ISSUER: 302571104
SEDOL:

FPL
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|--|
| 01 | DIRECTOR SHERRY S. BARRAT ROBERT M. BEALL, II J. HYATT BROWN JAMES L. CAMAREN J. BRIAN FERGUSON LEWIS HAY, III TONI JENNINGS OLIVER D. KINGSLEY, JR. RUDY E. SCHUPP MICHAEL H. THAMAN HANSEL E. TOOKES, II PAUL R. TREGURTHA | Management Management Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2008. | Management | For |
| 03 | APPROVAL OF THE FPL GROUP EXECUTIVE ANNUAL INCENTIVE PLAN. | Management | For |
| 04 | SHAREHOLDER PROPOSAL - GLOBAL WARMING REPORT. | Shareholder | Against |

INTERMEC, INC.
ISSUER: 458786100
SEDOL:

IN
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|----------|------------------|--------------|
| 01 | DIRECTOR | Management | For |

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| | | | |
|----|---|------------|---------|
| | PATRICK J. BYRNE | Management | For |
| | GREGORY K. HINCKLEY | Management | For |
| | LYDIA H. KENNARD | Management | For |
| | ALLEN J. LAUER | Management | For |
| | STEPHEN P. REYNOLDS | Management | For |
| | STEVEN B. SAMPLE | Management | For |
| | OREN G. SHAFFER | Management | For |
| | LARRY D. YOST | Management | For |
| 02 | RATIFY SELECTION OF DELOITTE & TOUCHE LLP AS INTERMEC, INC. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
| 03 | APPROVE THE INTERMEC, INC. 2008 EMPLOYEE STOCK PURCHASE PLAN. | Management | For |
| 04 | APPROVE THE INTERMEC, INC. 2008 OMNIBUS INCENTIVE PLAN. | Management | Against |

BLACKROCK, INC.
ISSUER: 09247X101
SEDOL:

BLK
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|---|
| 01 | DIRECTOR ROBERT C. DOLL GREGORY J. FLEMING MURRY S. GERBER JAMES GROSFELD SIR DERYCK MAUGHAN LINDA GOSDEN ROBINSON | Management Management Management Management Management Management Management | For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS BLACKROCK S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008. | Management | For |

CALIFORNIA WATER SERVICE GROUP
ISSUER: 130788102
SEDOL:

CWT
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|--|
| 01 | DIRECTOR DOUGLAS M. BROWN ROBERT W. FOY EDWIN A. GUILLES E.D. HARRIS, JR. M.D. BONNIE G. HILL RICHARD P. MAGNUSON LINDA R. MEIER PETER C. NELSON GEORGE A. VERA | Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE GROUP FOR 2008. | Management | For |

CLEAR CHANNEL COMMUNICATIONS, INC.
ISSUER: 184502102
SEDOL:

CCU
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: ALAN D. FELD | Management | For |
| 1B | ELECTION OF DIRECTOR: PERRY J. LEWIS | Management | For |
| 1C | ELECTION OF DIRECTOR: L. LOWRY MAYS | Management | For |
| 1D | ELECTION OF DIRECTOR: MARK P. MAYS | Management | For |
| 1E | ELECTION OF DIRECTOR: RANDALL T. MAYS | Management | For |
| 1F | ELECTION OF DIRECTOR: B.J. MCCOMBS | Management | For |
| 1G | ELECTION OF DIRECTOR: PHYLLIS B. RIGGINS | Management | For |
| 1H | ELECTION OF DIRECTOR: THEODORE H. STRAUSS | Management | For |
| 1I | ELECTION OF DIRECTOR: J.C. WATTS | Management | For |
| 1J | ELECTION OF DIRECTOR: JOHN H. WILLIAMS | Management | For |
| 1K | ELECTION OF DIRECTOR: JOHN B. ZACHRY | Management | For |
| 02 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2008. | Management | For |
| 03 | APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTE PROTOCOL. | Shareholder | Against |

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|----|--|-------------|---------|
| 04 | APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING CHANGING STANDARDS FOR ELIGIBILITY FOR COMPENSATION COMMITTEE MEMBERS. | Shareholder | Against |
| 05 | APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING TAX GROSS-UP PAYMENTS. | Shareholder | Against |
| 06 | APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION. | Shareholder | Against |

FRANCE TELECOM
ISSUER: 35177Q105
SEDOL:

FTE
ISIN: SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 16 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF ORDINARY SHARES | Management | For |
| 15 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF THE FRANCE TELECOM GROUP SAVINGS PLAN | Management | For |
| 14 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUANCE AT NO CHARGE OF OPTION-BASED LIQUIDITY INSTRUMENTS RESERVED FOR THOSE HOLDERS OF STOCK OPTIONS OF ORANGE S.A. | Management | For |
| 13 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS WHO ARE BENEFICIARIES OF A LIQUIDITY AGREEMENT TO ISSUE SHARES RESERVED FOR PERSONS SIGNING A LIQUIDITY AGREEMENT WITH THE COMPANY IN THEIR CAPACITY AS HOLDERS OF SHARES OR STOCK OPTIONS OF ORANGE S.A. | Management | For |
| 12 | AMENDMENT OF ARTICLE 13 OF THE BY-LAWS | Management | For |
| 11 | DIRECTORS FEES ALLOCATED TO THE BOARD OF DIRECTORS | Management | For |
| 10 | APPOINTMENT OF MR. JOSE-LUIS DURAN AS A DIRECTOR | Management | For |
| 09 | APPOINTMENT OF MR. CHARLES-HENRI FILIPPI AS A DIRECTOR | Management | For |
| 08 | RATIFICATION OF THE COOPTATION OF A DIRECTOR | Management | For |
| 07 | RATIFICATION OF THE COOPTATION OF A DIRECTOR | Management | For |
| 06 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER FRANCE TELECOM SHARES | Management | For |
| 05 | APPROVAL OF THE COMMITMENT IN FAVOR OF MR. DIDIER LOMBARD, ENTERED INTO ACCORDING TO ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE | Management | For |
| 04 | APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE | Management | For |
| 03 | ALLOCATION OF THE INCOME FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2007, AS STATED IN THE STATUTORY FINANCIAL STATEMENTS | Management | For |

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Report Date: 07/08/2008

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| | | | |
|----|---|------------|-----|
| 02 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER, 2007 | Management | For |
| 01 | APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2007 | Management | For |
| 17 | POWERS FOR FORMALITIES | Management | For |

ALTRIA GROUP, INC.
ISSUER: 02209S103
SEDOL:

MO

ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1A | ELECTION OF DIRECTORS: ELIZABETH E. BAILEY | Management | For |
| 1B | ELECTION OF DIRECTORS: GERALD L. BALILES | Management | For |
| 1C | ELECTION OF DIRECTORS: DINYAR S. DEVITRE | Management | For |
| 1D | ELECTION OF DIRECTORS: THOMAS F. FARRELL, II | Management | For |
| 1E | ELECTION OF DIRECTORS: ROBERT E.R. HUNTLEY | Management | For |
| 1F | ELECTION OF DIRECTORS: THOMAS W. JONES | Management | For |
| 1G | ELECTION OF DIRECTORS: GEORGE MUNOZ | Management | For |
| 1H | ELECTION OF DIRECTORS: MICHAEL E. SZYMANCZYK | Management | For |
| 02 | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS | Management | For |
| 03 | STOCKHOLDER PROPOSAL 1 - SHAREHOLDER SAY ON EXECUTIVE PAY | Shareholder | Against |
| 04 | STOCKHOLDER PROPOSAL 2 - CUMULATIVE VOTING | Shareholder | Against |
| 05 | STOCKHOLDER PROPOSAL 3 - APPLY GLOBALLY PRACTICES DEMANDED BY THE MASTER SETTLEMENT AGREEMENT | Shareholder | Against |
| 06 | STOCKHOLDER PROPOSAL 4 - STOP YOUTH-ORIENTED AD CAMPAIGNS | Shareholder | Against |
| 07 | STOCKHOLDER PROPOSAL 5 - TWO CIGARETTE APPROACH TO MARKETING | Shareholder | Against |
| 08 | STOCKHOLDER PROPOSAL 6 - ENDORSE HEALTH CARE PRINCIPLES | Shareholder | Against |

CHEVRON CORPORATION
ISSUER: 166764100
SEDOL:

CVX

ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|-------------------------------------|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: S.H. ARMACOST | Management | For |
| 1B | ELECTION OF DIRECTOR: L.F. DEILY | Management | For |

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| | | | |
|----|---|-------------|---------|
| 1C | ELECTION OF DIRECTOR: R.E. DENHAM | Management | For |
| 1D | ELECTION OF DIRECTOR: R.J. EATON | Management | For |
| 1E | ELECTION OF DIRECTOR: S. GINN | Management | For |
| 1F | ELECTION OF DIRECTOR: F.G. JENIFER | Management | For |
| 1G | ELECTION OF DIRECTOR: J.L. JONES | Management | For |
| 1H | ELECTION OF DIRECTOR: S. NUNN | Management | For |
| 1I | ELECTION OF DIRECTOR: D.J. O REILLY | Management | For |
| 1J | ELECTION OF DIRECTOR: D.B. RICE | Management | For |
| 1K | ELECTION OF DIRECTOR: P.J. ROBERTSON | Management | For |
| 1L | ELECTION OF DIRECTOR: K.W. SHARER | Management | For |
| 1M | ELECTION OF DIRECTOR: C.R. SHOEMATE | Management | For |
| 1N | ELECTION OF DIRECTOR: R.D. SUGAR | Management | For |
| 1O | ELECTION OF DIRECTOR: C. WARE | Management | For |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | PROPOSAL TO AMEND CHEVRON S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK | Management | For |
| 04 | ADOPT POLICY TO SEPARATE THE CEO/CHAIRMAN POSITIONS | Shareholder | Against |
| 05 | ADOPT POLICY AND REPORT ON HUMAN RIGHTS | Shareholder | Against |
| 06 | REPORT ON ENVIRONMENTAL IMPACT OF CANADIAN OIL SANDS OPERATIONS | Shareholder | Against |
| 07 | ADOPT GOALS AND REPORT ON GREENHOUSE GAS EMISSIONS | Management | Against |
| 08 | REVIEW AND REPORT ON GUIDELINES FOR COUNTRY SELECTION | Shareholder | Against |
| 09 | REPORT ON HOST COUNTRY LAWS | Shareholder | Against |

CHINA MENGNIU DAIRY CO LTD
 ISSUER: G21096105
 SEDOL: B01FW07, B01B1L9, B01VKZ6

EZQ AGM MEE
 ISIN: KYG210961051

VOTE GROUP: GLOBAL

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

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1. | RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YE 31 DEC 2007 | Management | For |
| 2. | APPROVE THE FINAL DIVIDEND | Management | For |
| 3.a | RE-ELECT MR. NIU GENSHENG AS A DIRECTOR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION | Management | For |
| 3.b | RE-ELECT MR. SUN YUBIN AS A DIRECTOR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION | Management | For |
| 3.c | RE-ELECT MR. LI JIANXIN AS A DIRECTOR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION | Management | For |
| 4. | RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Management | For |
| 5. | AUTHORIZE THE DIRECTORS OF THE COMPANY DURING THE RELEVANT PERIOD TO REPURCHASE SHARES OF HKD 0.10 EACH IN THE CAPITAL OF THE COMPANY SHARES ON THE STOCK EXCHANGE OF HONG KONG LIMITED THE STOCK EXCHANGE OR ON ANY OTHER STOCK EXCHANGE ON WHICH THE SECURITIES OF THE COMPANY MAY BE LISTED AND RECOGNIZED BY THE SECURITIES AND FUTURES COMMISSION OF HONG KONG AND THE STOCK EXCHANGE FOR THIS PURPOSE, SUBJECT TO AND IN ACCORDANCE WITH APPLICABLE LAWS AND THE REQUIREMENTS OF THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OR OF ANY OTHER STOCK EXCHANGE AS AMENDED FROM TIME TO TIME; SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION 5 AS SPECIFIED; AND AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY; OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY ITS ARTICLES OF ASSOCIATION OR BY ANY APPLICABLE LAW(S) TO BE HELD | Management | For |
| 6. | AUTHORIZE THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES AND TO MAKE OR GRANT OFFERS, AGREEMENTS, OPTIONS AND WARRANTS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER, DURING AND AFTER THE RELEVANT PERIOD, SHALL NOT EXCEED OF 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION 6, OTHERWISE THAN PURSUANT TO, I) A RIGHTS ISSUE AS SPECIFIED, II) ANY OPTION | Management | Against |

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SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO OFFICERS AND/OR EMPLOYEES OF THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES OF SHARES OR RIGHTS TO ACQUIRE SHARES OR III) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY; OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY ITS ARTICLES OF ASSOCIATION OR BY ANY APPLICABLE LAW(S) TO BE HELD

- | | | | |
|----|--|------------|-----|
| 7. | APPROVE, SUBJECT TO THE PASSING OF RESOLUTIONS 5 AND 6, TO EXTEND BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY WHICH MAY BE ALLOTTED OR AGREED TO BE ALLOTTED BY THE DIRECTORS OF THE COMPANY PURSUANT TO SUCH GENERAL MANDATE AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE REFERRED TO IN RESOLUTION 5 ABOVE PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10% OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF PASSING THIS RESOLUTION | Management | For |
|----|--|------------|-----|

CHINA MENGNIU DAIRY CO LTD
 ISSUER: G21096105
 SEDOL: B01FW07, B01B1L9, B01VKZ6

EZQ
 ISIN: KYG210961051 EGM MEE

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1. | APPROVE AND RATIFY THE ENTERING INTO THE EQUITY INTEREST TRANSFER AGREEMENT DATED 08 APR 2008 BY THE COMPANY THE EQUITY INTEREST TRANSFER AGREEMENT FOR THE ACQUISITION OF AN AGGREGATE 72,011,566 SHARES IN INNER MONGOLIA MENGNIU DAIRY COMPANY LIMITED, THE SALE SHARES FROM THE SELLERS NAMED THEREIN THE SELLERS ENTERED INTO BETWEEN THE COMPANY AND THE SELLERS AND THE TRANSACTIONS CONTEMPLATED THEREBY AND THE PERFORMANCE THEREOF BY THE COMPANY; AND AUTHORIZE: THE DIRECTORS OF THE COMPANY TO ISSUE AN AGGREGATE OF 135,328,255 SHARES IN THE COMPANY TO THE SELLERS PURSUANT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS CONTAINED IN THE EQUITY INTEREST TRANSFER AGREEMENT | Management | For |

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AS CONSIDERATION SHARES; AND ANY ONE DIRECTOR
 OF THE COMPANY TO DO ALL SUCH THINGS AND SIGN,
 SEAL, EXECUTE, PERFECT, PERFORM AND DELIVER ALL
 SUCH DOCUMENTS AS HE MAY IN HIS ABSOLUTE DISCRETION
 CONSIDER NECESSARY OR DESIRABLE OR EXPEDIENT
 TO GIVE EFFECT TO THE EQUITY INTEREST TRANSFER
 AGREEMENT OR FOR THE IMPLEMENTATION OF ALL TRANSACTIONS
 THEREUNDER

EXXON MOBIL CORPORATION
 ISSUER: 30231G102
 SEDOL:

XOM ANNUAL
 ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | M.J. BOSKIN | Management | For |
| | L.R. FAULKNER | Management | For |
| | W.W. GEORGE | Management | For |
| | J.R. HOUGHTON | Management | For |
| | R.C. KING | Management | For |
| | M.C. NELSON | Management | For |
| | S.J. PALMISANO | Management | For |
| | S.S REINEMUND | Management | For |
| | W.V. SHIPLEY | Management | For |
| | R.W. TILLERSON | Management | For |
| | E.E. WHITACRE, JR. | Management | For |
| 02 | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 47) | Management | For |
| 03 | SHAREHOLDER PROPOSALS PROHIBITED (PAGE 49) | Shareholder | Against |
| 04 | DIRECTOR NOMINEE QUALIFICATIONS (PAGE 49) | Shareholder | Against |
| 05 | BOARD CHAIRMAN AND CEO (PAGE 50) | Shareholder | Against |
| 06 | SHAREHOLDER RETURN POLICY (PAGE 52) | Shareholder | Against |
| 07 | SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 53) | Shareholder | Against |
| 08 | EXECUTIVE COMPENSATION REPORT (PAGE 55) | Shareholder | Against |
| 09 | INCENTIVE PAY RECOUPMENT (PAGE 57) | Shareholder | Against |
| 10 | CORPORATE SPONSORSHIPS REPORT (PAGE 58) | Shareholder | Against |
| 11 | POLITICAL CONTRIBUTIONS REPORT (PAGE 60) | Shareholder | Against |
| 12 | AMENDMENT OF EEO POLICY (PAGE 61) | Shareholder | Against |
| 13 | COMMUNITY ENVIRONMENTAL IMPACT (PAGE 63) | Shareholder | Against |
| 14 | ANWR DRILLING REPORT (PAGE 65) | Shareholder | Against |
| 15 | GREENHOUSE GAS EMISSIONS GOALS (PAGE 66) | Shareholder | Against |
| 16 | CO2 INFORMATION AT THE PUMP (PAGE 68) | Shareholder | Against |
| 17 | CLIMATE CHANGE AND TECHNOLOGY REPORT (PAGE 69) | Shareholder | Against |
| 18 | ENERGY TECHNOLOGY REPORT (PAGE 70) | Shareholder | Against |
| 19 | RENEWABLE ENERGY POLICY (PAGE 71) | Shareholder | Against |

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THE SOUTHERN COMPANY
 ISSUER: 842587107
 SEDOL:

SO
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|---|
| 01 | DIRECTOR J.P. BARANCO D.J. BERN F.S. BLAKE J.A. BOSCIA T.F. CHAPMAN H.W. HABERMEYER, JR. W.A. HOOD, JR. D.M. JAMES J.N. PURCELL D.M. RATCLIFFE W.G. SMITH, JR. G.J. ST PE | Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 | Management | For |
| 03 | AMENDMENT OF COMPANY S BY-LAWS REGARDING MAJORITY VOTING AND CUMULATIVE VOTING | Management | For |
| 04 | AMENDMENT OF COMPANY S CERTIFICATE OF INCORPORATION REGARDING CUMULATIVE VOTING | Management | For |
| 05 | STOCKHOLDER PROPOSAL ON ENVIRONMENTAL REPORT | Shareholder | Against |

ADVANCED MEDICAL OPTICS, INC.
 ISSUER: 00763M108
 SEDOL:

EYE
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
|-----------------|----------|---------------|-----------|

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| | | | |
|----|---------------------|------------|-----|
| 01 | DIRECTOR | Management | For |
| | JAMES V. MAZZO | Management | For |
| | ROBERT J. PALMISANO | Management | For |
| | JAMES O. ROLLANS | Management | For |

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| | | | |
|----|--|------------|-----|
| 02 | TO APPROVE RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | TO RE-APPROVE THE ADVANCED MEDICAL OPTICS, INC. 2002 BONUS PLAN | Management | For |
| 04 | TO APPROVE THE 2004 STOCK INCENTIVE PLAN TO ALLOW BROADER UTILIZATION | Management | For |

DEUTSCHE BANK AG
ISSUER: D18190898
SEDOL:

DB
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02 | RESOLUTION 2. | Management | For |
| 03 | RESOLUTION 3. | Management | For |
| 04 | RESOLUTION 4. | Management | For |
| 05 | RESOLUTION 5. | Management | For |
| 06 | RESOLUTION 6. | Management | For |
| 07 | RESOLUTION 7. | Management | For |
| 08 | RESOLUTION 8. | Management | For |
| 9A | ELECTION TO THE SUPERVISORY BOARD: CLEMENS BORSIG | Management | For |
| 9B | ELECTION TO THE SUPERVISORY BOARD: KARL-GERHARD EICK | Management | For |
| 9C | ELECTION TO THE SUPERVISORY BOARD: HENNING KAGERMANN | Management | For |
| 9D | ELECTION TO THE SUPERVISORY BOARD: SUZANNE LABARGE | Management | For |
| 9E | ELECTION TO THE SUPERVISORY BOARD: TILMAN TODENHOFER | Management | For |
| 9F | ELECTION TO THE SUPERVISORY BOARD: WERNER WENNING | Management | For |
| 9G | ELECTION TO THE SUPERVISORY BOARD: PETER JOB | Management | For |
| 9H | -NOTE- NO LONGER AVAILABLE FOR RE-ELECTION | Management | For |
| 9I | ELECTION TO THE SUPERVISORY BOARD: MAURICE LEVY | Management | For |
| 10 | RESOLUTION 10. | Management | For |
| 11 | RESOLUTION 11. | Management | For |

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| | | | |
|-----|---|------------|---------|
| 12 | RESOLUTION 12. | Management | Against |
| 13 | RESOLUTION 13. | Management | Against |
| 14 | RESOLUTION 14. | Management | Against |
| 15 | RESOLUTION 15. | Management | Against |
| 16 | RESOLUTION 16. | Management | Against |
| 17 | RESOLUTION 17. | Management | Against |
| 18 | RESOLUTION 18. | Management | Against |
| 19 | RESOLUTION 19. | Management | Against |
| CB2 | COUNTER MOTION B | Management | |
| CC3 | COUNTER MOTION C | Management | |
| 9J | ELECTION TO THE SUPERVISORY BOARD: JOHANNES TEYSSEN | Management | For |
| CA1 | COUNTER MOTION A | Management | |

FIDELITY NAT'L INFORMATION SERVICES INC
 ISSUER: 31620M106
 SEDOL:

FIS
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|--------------------------|
| 01 | DIRECTOR MARSHALL HAINES DAVID K. HUNT CARY H. THOMPSON | Management Management Management Management | For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. | Management | For |
| 03 | TO APPROVE THE FIDELITY NATIONAL INFORMATION SERVICES, INC. 2008 OMNIBUS INCENTIVE PLAN. | Management | Against |

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FIDELITY NATIONAL FINANCIAL, INC.
 ISSUER: 31620R105
 SEDOL:

FNF
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|---------------------------------|
| 01 | DIRECTOR WILLIAM P. FOLEY, II DOUGLAS K. AMMERMAN THOMAS M. HAGERTY PETER O. SHEA, JR. | Management Management Management Management Management | For For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. | Management | For |
| 03 | TO APPROVE THE FIDELITY NATIONAL FINANCIAL, INC. AMENDED AND RESTATED 2005 OMNIBUS INCENTIVE PLAN. | Management | Against |

MATTEL, INC.
ISSUER: 577081102
SEDOL:

MAT ANNUAL
ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: MICHAEL J. DOLAN | Management | For |
| 1B | ELECTION OF DIRECTOR: ROBERT A. ECKERT | Management | For |
| 1C | ELECTION OF DIRECTOR: DR. FRANCES D. FERGUSON | Management | For |
| 1D | ELECTION OF DIRECTOR: TULLY M. FRIEDMAN | Management | For |
| 1E | ELECTION OF DIRECTOR: DOMINIC NG | Management | For |
| 1F | ELECTION OF DIRECTOR: VASANT M. PRABHU | Management | For |
| 1G | ELECTION OF DIRECTOR: DR. ANDREA L. RICH | Management | For |
| 1H | ELECTION OF DIRECTOR: RONALD L. SARGENT | Management | For |
| 1I | ELECTION OF DIRECTOR: DEAN A. SCARBOROUGH | Management | For |
| 1J | ELECTION OF DIRECTOR: CHRISTOPHER A. SINCLAIR | Management | For |
| 1K | ELECTION OF DIRECTOR: G. CRAIG SULLIVAN | Management | For |

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| | | | |
|----|---|-------------|---------|
| 1L | ELECTION OF DIRECTOR: KATHY BRITAIN WHITE | Management | For |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS MATTEL S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. | Management | For |
| 03 | STOCKHOLDER PROPOSAL REGARDING CERTAIN REPORTS | Shareholder | Against |

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BY THE BOARD OF DIRECTORS.

HSBC HOLDINGS PLC
ISSUER: 404280406
SEDOL:

HBC
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | TO RECEIVE THE REPORT AND ACCOUNTS FOR 2007 | Management | For |
| 02 | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR 2007 | Management | For |
| 3A | TO RE-ELECT S A CATZ A DIRECTOR | Management | For |
| 3B | TO RE-ELECT V H C CHENG A DIRECTOR | Management | For |
| 3C | TO RE-ELECT J D COOMBE A DIRECTOR | Management | For |
| 3D | TO RE-ELECT J L DURAN A DIRECTOR | Management | For |
| 3E | TO RE-ELECT D J FLINT A DIRECTOR | Management | For |
| 3F | TO RE-ELECT A A FLOCKHART A DIRECTOR | Management | For |
| 3G | TO RE-ELECT W K L FUNG A DIRECTOR | Management | For |
| 3H | TO RE-ELECT S T GULLIVER A DIRECTOR | Management | For |
| 3I | TO RE-ELECT J W J HUGHES-HALLETT A DIRECTOR | Management | For |
| 3J | TO RE-ELECT W S H LAIDLAW A DIRECTOR | Management | For |
| 3K | TO RE-ELECT N R N MURTHY A DIRECTOR | Management | For |
| 3L | TO RE-ELECT S W NEWTON A DIRECTOR | Management | For |
| 04 | TO REAPPOINT THE AUDITOR AT REMUNERATION TO BE DETERMINED BY THE GROUP AUDIT COMMITTEE | Management | For |
| 05 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For |
| 06 | TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION) | Management | For |
| 07 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management | For |
| 08 | TO ALTER THE ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION) | Management | For |
| 09 | TO ALTER THE ARTICLES OF ASSOCIATION WITH EFFECT FROM 1 OCTOBER 2008 (SPECIAL RESOLUTION) | Management | For |
| 10 | TO AMEND THE RULES OF THE HSBC SHARE PLAN | Management | For |

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PARMALAT S P A
ISSUER: T7S73M107
SEDOL: B0SSTS6, B28L707, B0LTJS6, B09RG69

PLT.MI
ISIN: IT0003826473 EGM MEE
BLOCKIN

VOTE GROUP: GLOBAL

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

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|----------------|
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 03 JUN 2008 (AND A THIRD CALL ON 04 JUN 2008). CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting | |
| 1. | APPROVE TO INCREASE THE THRESHOLD OF 50% OF THE DISTRIBUTABLE EARNINGS AND THE CONSEQUENTIAL CHANGE OF THE ARTICLE 26 OF THE COMPANYS BYLAWS | Management | Take No Action |
| 2. | APPROVE THE RELATED AND CONSEQUENTIAL RESOLUTIONS | Management | Take No Action |

WEATHERFORD INTERNATIONAL LTD.
ISSUER: G95089101
SEDOL:

WFT ANNUAL
ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | ELECTION AS DIRECTOR: NICHOLAS F. BRADY | Management | For |
| 1B | ELECTION AS DIRECTOR: WILLIAM E. MACAULAY | Management | For |
| 1C | ELECTION AS DIRECTOR: DAVID J. BUTTERS | Management | For |
| 1D | ELECTION AS DIRECTOR: ROBERT B. MILLARD | Management | For |
| 1E | ELECTION AS DIRECTOR: BERNARD J. DUROC-DANNER | Management | For |
| 1F | ELECTION AS DIRECTOR: ROBERT K. MOSES, JR. | Management | For |
| 1G | ELECTION OF DIRECTOR: ROBERT A. RAYNE | Management | For |
| 02 | APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2008, AND AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ERNST & YOUNG LLP S REMUNERATION. | Management | For |

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GENERAL MOTORS CORPORATION
ISSUER: 370442105
SEDOL:

GM ANNUAL
ISIN:

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|---|
| 01 | DIRECTOR P.N. BARNEVIK E.B. BOWLES J.H. BRYAN A.M. CODINA E.B. DAVIS, JR. G.M.C. FISHER E.N. ISDELL K. KATEN K. KRESA E.J. KULLMAN P.A. LASKAWY K.V. MARINELLO E. PFEIFFER G.R. WAGONER, JR. | Management | For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP FOR YEAR 2008 | Management | For |
| 03 | STOCKHOLDER PROPOSAL: DISCLOSURE OF POLITICAL CONTRIBUTIONS | Shareholder | Against |
| 04 | STOCKHOLDER PROPOSAL: DISCLOSURE OF POLITICAL CONTRIBUTIONS | Shareholder | Against |
| 05 | STOCKHOLDER PROPOSAL: HEALTH CARE REFORM PRINCIPLES | Shareholder | Against |
| 06 | STOCKHOLDER PROPOSAL: STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Against |
| 07 | STOCKHOLDER PROPOSAL: GREENHOUSE GAS EMISSIONS | Shareholder | Against |
| 08 | STOCKHOLDER PROPOSAL: CUMULATIVE VOTING | Shareholder | Against |
| 09 | STOCKHOLDER PROPOSAL: SPECIAL STOCKHOLDER MEETINGS | Shareholder | Against |
| 10 | STOCKHOLDER PROPOSAL: PERFORMANCE-BASED EQUITY COMPENSATION | Shareholder | Against |

NABORS INDUSTRIES LTD.
ISSUER: G6359F103
SEDOL:

NBR
ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|-------------------|
| 01 | DIRECTOR ANTHONY G. PETRELLO MYRON M. SHEINFELD | Management Management Management | For For For |

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| | | | |
|----|--|--------------------------|------------|
| 02 | MARTIN J. WHITMAN APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET AUDITORS REMUNERATION. | Management Management | For For |
| 03 | SHAREHOLDER PROPOSAL TO ADOPT A PAY FOR SUPERIOR PERFORMANCE STANDARD IN THE COMPANY S EXECUTIVE COMPENSATION PLAN FOR SENIOR EXECUTIVES. | Shareholder | Against |
| 04 | SHAREHOLDER PROPOSAL REGARDING GROSS-UP PAYMENTS TO SENIOR EXECUTIVES. | Shareholder | Against |

TEEKAY CORPORATION
 ISSUER: Y8564W103
 SEDOL:

TK
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|--------------------------|
| 01 | DIRECTOR THOMAS KUO-YUEN HSU AXEL KARLSHOEJ BJORN MOLLER | Management Management Management Management | For For For For |
| 02 | RATIFICATION OF INDEPENDENT AUDITORS. RATIFY THE SELECTION OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |

THE DIRECTV GROUP, INC.
 ISSUER: 25459L106
 SEDOL:

DTV
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|-------------------|
| 01 | DIRECTOR RALPH F. BOYD, JR. JAMES M. CORNELIUS | Management Management Management | For For For |

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| | | | |
|----|--|------------|-----|
| | GREGORY B. MAFFEI | Management | For |
| | JOHN C. MALONE | Management | For |
| | NANCY S. NEWCOMB | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS. | Management | For |

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DEVON ENERGY CORPORATION
 ISSUER: 25179M103
 SEDOL:

DVN
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|--------------------------|
| 01 | DIRECTOR DAVID A. HAGER JOHN A. HILL MARY P. RICCIARDELLO | Management Management Management Management | For For For For |
| 02 | RATIFY THE APPOINTMENT OF THE COMPANY S INDEPENDENT AUDITORS FOR 2008 | Management | For |
| 03 | AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK | Management | For |
| 04 | AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS | Management | For |

SAKS INCORPORATED
 ISSUER: 79377W108
 SEDOL:

SKS
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|---------------------------------|
| 01 | DIRECTOR JERRY W. LEVIN* MICHAEL S. GROSS** NORA P. MCANIFF** STEPHEN I. SADOVE** | Management Management Management Management Management | For For For For For |

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| | | | |
|----|---|-------------|---------|
| 03 | SHAREHOLDER PROPOSAL - CUMULATIVE VOTING FOR THE ELECTION OF DIRECTORS. | Shareholder | Against |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR ENDING JANUARY 31, 2009. | Management | For |

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TENARIS, S.A.
 ISSUER: 88031M109
 SEDOL:

TS
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 08 | APPOINTMENT OF INDEPENDENT AUDITORS AND APPROVAL OF THEIR FEES. | Management | For |
| 07 | AUTHORIZATION TO BOARD OF DIRECTORS TO CAUSE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING. | Management | For |
| 06 | COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS. | Management | For |
| 05 | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS. | Management | For |
| 04 | DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS. | Management | For |
| 03 | ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT. | Management | For |
| 02 | APPROVAL OF COMPANY S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2007. | Management | For |
| 01 | APPROVAL OF THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2007, 2006 AND 2005. | Management | For |

TRANS-LUX CORPORATION
 ISSUER: 893247106
 SEDOL:

TLX
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
|-----------------|----------|---------------|-----------|

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| | | | |
|----|---|------------|-----|
| 01 | DIRECTORS | Management | For |
| | MATTHEW BRANDT | Management | For |
| | HOWARD S. MODLIN | Management | For |
| | MICHAEL R. MULCAHY | Management | For |
| 02 | RATIFY THE RETENTION OF EISNER LLP AS THE INDEPENDENT | Management | For |
| | AUDITORS FOR THE CORPORATION FOR THE ENSUING YEAR. | | |

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DISH NETWORK CORPORATION
 ISSUER: 25470M109
 SEDOL:

DISH
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | JAMES DEFRANCO | Management | For |
| | CANTEY ERGEN | Management | For |
| | CHARLES W. ERGEN | Management | For |
| | STEVEN R. GOODBARN | Management | For |
| | GARY S. HOWARD | Management | For |
| | DAVID K. MOSKOWITZ | Management | For |
| | TOM A. ORTOLF | Management | For |
| | CARL E. VOGEL | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |
| 03 | THE SHAREHOLDER PROPOSAL TO AMEND THE CORPORATION S EQUAL OPPORTUNITY POLICY. | Shareholder | Against |
| 04 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF. | Management | For |

ECHOSTAR CORPORATION
 ISSUER: 278768106
 SEDOL:

SATS
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|----------|------------------|--------------|
|--------------------|----------|------------------|--------------|

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| | | | |
|----|--|------------|-----|
| 01 | DIRECTOR | Management | For |
| | MICHAEL T. DUGAN | Management | For |
| | CHARLES W. ERGEN | Management | For |
| | STEVEN R. GOODBARN | Management | For |
| | DAVID K. MOSKOWITZ | Management | For |
| | TOM A. ORTOLF | Management | For |
| | C. MICHAEL SCHROEDER | Management | For |
| | CARL E. VOGEL | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |

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Report Date: 07/08/2008
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FREEPORT-MCMORAN COPPER & GOLD INC.
 ISSUER: 35671D857
 SEDOL:

FCX
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | RICHARD C. ADKERSON | Management | For |
| | ROBERT J. ALLISON, JR. | Management | For |
| | ROBERT A. DAY | Management | For |
| | GERALD J. FORD | Management | For |
| | H. DEVON GRAHAM, JR. | Management | For |
| | J. BENNETT JOHNSTON | Management | For |
| | CHARLES C. KRULAK | Management | For |
| | BOBBY LEE LACKEY | Management | For |
| | JON C. MADONNA | Management | For |
| | DUSTAN E. MCCOY | Management | For |
| | GABRIELLE K. MCDONALD | Management | For |
| | JAMES R. MOFFETT | Management | For |
| | B.M. RANKIN, JR. | Management | For |
| | J. STAPLETON ROY | Management | For |
| | STEPHEN H. SIEGELE | Management | For |
| | J. TAYLOR WHARTON | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS. | Management | For |
| 03 | APPROVAL OF THE PROPOSED AMENDMENT TO THE FREEPORT-MCMORAN COPPER & GOLD INC. AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK TO 1,800,000,000. | Management | For |

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LAS VEGAS SANDS CORP.
 ISSUER: 517834107
 SEDOL:

LVS
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|--|--------------------------|
| 01 | DIRECTOR CHARLES D. FORMAN GEORGE P. KOO IRWIN A. SIEGEL | Management Management Management Management | For For For For |
| 02 | TO CONSIDER AND ACT UPON THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS | Management | For |

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| | | | |
|----|---|------------|-----|
| 03 | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. TO APPROVE THE PERFORMANCE-BASED PROVISIONS OF THE LAS VEGAS SANDS CORP. 2004 EQUITY AWARD PLAN. | Management | For |
| 04 | TO APPROVE THE PERFORMANCE-BASED PROVISIONS OF THE LAS VEGAS SANDS CORP. EXECUTIVE CASH INCENTIVE PLAN. | Management | For |

LAYNE CHRISTENSEN COMPANY
 ISSUER: 521050104
 SEDOL:

LAYN
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|--|
| 01 | DIRECTOR J. SAMUEL BUTLER NELSON OBUS DONALD K. MILLER ANTHONY B. HELFET ANDREW B. SCHMITT | Management Management Management Management Management Management | For For For For For For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF THE ACCOUNTING | Management | For |

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FIRM OF DELOITTE & TOUCHE LLP AS LAYNE CHRISTENSEN
S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING
JANUARY 31, 2009.

CHESAPEAKE ENERGY CORPORATION
ISSUER: 165167107
SEDOL:

CHK
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|-------------------|
| 01 | DIRECTOR AUBREY K. MCCLENDON DON NICKLES | Management Management Management | For For For |
| 02 | TO APPROVE AN AMENDMENT TO OUR LONG TERM INCENTIVE PLAN. | Management | For |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2008. | Management | For |
| 04 | TO CONSIDER A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against |

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FEDERAL HOME LOAN MORTGAGE CORPORATION
ISSUER: 313400301
SEDOL:

FRE
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|---|
| 01 | DIRECTOR BARBARA T. ALEXANDER GEOFFREY T. BOISI MICHELLE ENGLER ROBERT R. GLAUBER RICHARD KARL GOELTZ THOMAS S. JOHNSON JEROME P. KENNEY | Management Management Management Management Management Management Management | For For For For For For For |

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| | | | |
|----|--|------------|-----|
| | WILLIAM M. LEWIS, JR. | Management | For |
| | NICOLAS P. RETSINAS | Management | For |
| | STEPHEN A. ROSS | Management | For |
| | RICHARD F. SYRON | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2008. | Management | For |
| 03 | APPROVAL OF AMENDED AND RESTATED 2004 STOCK COMPENSATION PLAN. | Management | For |

ROWAN COMPANIES, INC.
ISSUER: 779382100
SEDOL:

RDC
ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: D.F. MCNEASE | Management | For |
| 1B | ELECTION OF DIRECTOR: LORD MOYNIHAN | Management | For |
| 1C | ELECTION OF DIRECTOR: R.G. CROYLE | Management | For |
| 02 | THE RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS | Management | For |

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PETROLEO BRASILEIRO S.A. - PETROBRAS
ISSUER: 71654V408
SEDOL:

PBR
ISIN:

SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | TO APPROVE THE DISPOSAL OF THE CONTROL OF THE SUBSIDIARY OF PETROBRAS, DAPEAN PARTICIPACOES S.A., BY MEANS OF THE MERGER INTO THIS COMPANY OF FASCIATUS PARTICIPACOES S.A., A TRANSACTION INSERTED IN THE SPHERE OF THE INVESTMENT AGREEMENT ENTERED INTO AMONG PETROBRAS, PETROBRAS QUIMICA S.A. - PETROQUISA AND UNIPAR-UNIAO DE INDUSTRIAS PETROQUIMICAS S.A., FOR THE CREATION OF A PETROCHEMICAL | Management | For |

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COMPANY, ACCORDING TO A MATERIAL FACT OF NOVEMBER
30, 2007.

VIMPEL-COMMUNICATIONS
ISSUER: 68370R109
SEDOL:

VIP
ISIN:

CONTEST

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | APPROVAL OF THE 2007 VIMPELCOM ANNUAL REPORT PREPARED IN ACCORDANCE WITH RUSSIAN LAW | Management | For |
| 02 | APPROVAL OF VIMPELCOM S UNCONSOLIDATED ACCOUNTING STATEMENTS, INCLUDING PROFIT AND LOSS STATEMENT FOR 2007 (PREPARED IN ACCORDANCE WITH RUSSIAN STATUTORY ACCOUNTING PRINCIPLES) | Management | For |
| 03 | ALLOCATION OF PROFITS AND LOSSES RESULTING FROM 2007 FINANCIAL YEAR OPERATIONS INCLUDING ADOPTION OF THE DECISION (DECLARATION) ON PAYMENT OF DIVIDENDS ON THE FINANCIAL YEAR RESULTS | Management | For |
| 05 | ELECTION OF THE AUDIT COMMISSION | Management | For |
| 06 | APPROVAL OF EXTERNAL AUDITORS | Management | For |
| 07 | APPROVAL OF A CHANGE IN THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS | Management | For |
| 08 | APPROVAL OF REORGANIZATION OF VIMPELCOM THROUGH THE STATUTORY MERGER OF CERTAIN OF ITS SUBSIDIARIES INTO VIMPELCOM AND OF THE MERGER AGREEMENTS | Management | For |
| 09 | APPROVAL OF THE AMENDMENTS TO THE CHARTER OF VIMPELCOM | Management | For |

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ENEL SOCIETA PER AZIONI
ISSUER: T3679P115
SEDOL: B07J3F5, 7588123, B0ZNK70, 7144569

ENLAY.PK
ISIN: IT0003128367

MIX MEE
BLOCKIN

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|----------|------------------|--------------|
|--------------------|----------|------------------|--------------|

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| | | | |
|------|---|------------|----------------|
| * | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |
| O.1 | APPROVE THE FINANCIAL STATEMENT AT 31 DEC 2007, BOARD OF DIRECTORS AND AUDITORS, INDEPENDENT AUDITORS REPORT, ANY ADJOURNMENT THEREOF, CONSOLIDATED FINANCIAL STATEMENT AT 31 DEC 2007 | Management | Take No Action |
| O.2 | APPROVE THE DESIGNATION OF PROFITS | Management | Take No Action |
| O.3 | APPROVE THE NUMBER OF DIRECTORS | Management | Take No Action |
| O.4 | APPROVE THE TERM OF AN OFFICE OF THE BOARD OF DIRECTORS | Management | Take No Action |
| O.5 | APPOINT THE DIRECTORS | Management | Take No Action |
| O.6 | APPOINT THE CHAIRMAN | Management | Take No Action |
| O.7 | APPROVE THE EMOLUMENTS OF THE BOARD OF DIRECTORS | Management | Take No Action |
| O.8 | APPROVE THE EMOLUMENTS OF THE INDEPENDENT AUDITORS | Management | Take No Action |
| O.9 | APPROVE THE STOCK OPTION PLAN | Management | Take No Action |
| O.10 | APPROVE THE INVENTIVE BONUS SCHEME | Management | Take No Action |
| E.1 | APPROVE THE BOARD OF DIRECTORS CONCERNING THE CAPITAL INCREASE APPROVAL FOR THE STOCK OPTION PLAN 2008, ANY ADJOURNMENT THEREOF, AND AMEND THE ARTICLE 5 OF THE COMPANY | Management | Take No Action |

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NEW YORK COMMUNITY BANCORP, INC.
 ISSUER: 649445103
 SEDOL:

NYB
 ISIN: ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|--|
| 01 | DIRECTOR DOMINICK CIAMPA W.C. FREDERICK, M.D. MAX L. KUPFERBERG SPIROS J. VOUTSINAS ROBERT WANN | Management Management Management Management Management Management | For For For For For For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF NEW YORK COMMUNITY BANCORP, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |

PHH CORPORATION

PHH ANNUAL

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ISSUER: 693320202
 SEDOL:

ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--|-------------------|
| 01 | DIRECTOR JAMES W. BRINKLEY JONATHAN D. MARINER | Management Management Management | For For For |
| 02 | APPROVE THE ISSUANCE OF (A) UP TO 12,195,125 SHARES, ISSUABLE UPON CONVERSION OF THE COMPANY S 4.00% CONVERTIBLE SENIOR NOTES DUE 2012, (B) UP TO 12,195,125 SHARES ISSUABLE PURSUANT TO RELATED CONVERTIBLE NOTE HEDGE TRANSACTIONS, AND (C) UP TO 12,195,125 SHARES ISSUABLE UPON EXERCISE OF RELATED WARRANTS, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT. | Management | For |
| 03 | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |

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LIBERTY GLOBAL, INC.
 ISSUER: 530555101
 SEDOL:

LBTYA
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|---------------------------------|
| 01 | DIRECTOR MICHAEL T. FRIES PAUL A. GOULD JOHN C. MALONE LARRY E. ROMRELL | Management Management Management Management Management | For For For For For |
| 02 | RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2008. | Management | For |

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ALLIANCE DATA SYSTEMS CORPORATION
 ISSUER: 018581108
 SEDOL:

ADS
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|--|--------------------------|
| 01 | DIRECTOR BRUCE K. ANDERSON ROGER H. BALLOU E.L. DRAPER JR., PH.D. | Management Management Management Management | For For For For |
| 02 | THE RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2008 | Management | For |

FAIRPOINT COMMUNICATIONS, INC.
 ISSUER: 305560104
 SEDOL:

FRP
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|-----------------------------|--------------------------|------------|
| 01 | DIRECTOR CLAUDE C. LILLY | Management Management | For For |

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 Selected Accounts: NPX GABELLI DIV INC TRUST

Report Date: 07/08/2008
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| | | | |
|----|---|--|-------------------|
| 02 | ROBERT S. LILLEN THOMAS F. GILBANE, JR. | Management Management Management | For For For |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. TO APPROVE THE FAIRPOINT COMMUNICATIONS, INC. 2008 LONG TERM INCENTIVE PLAN. | Management | Against |
| 04 | TO APPROVE THE FAIRPOINT COMMUNICATIONS, INC. 2008 ANNUAL INCENTIVE PLAN. | Management | For |

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HELLENIC TELECOMMUNICATIONS ORG. S.A.
 ISSUER: 423325307
 SEDOL:

OTE
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 09 | APPOINTMENT OF THREE NEW BOARD MEMBERS FOR A THREE-YEAR TERM, FOLLOWING TERMINATION OF OFFICE OF EQUAL NUMBER MEMBERS TO THE 11-MEMBERED BOARD. | Management | For |
| 08 | ADOPTION OF A STOCK OPTION PLAN FOR EXECUTIVES OF THE COMPANY AND AFFILIATED COMPANIES, ACCORDING TO ARTICLE 42E OF THE CODIFIED LAW 2190/1920. | Management | For |
| 07 | APPROVAL OF THE BASIC TERMS AND CONDITIONS OF A PROJECT TO BE ASSIGNED TO A MEMBER OF THE BOARD, PURSUANT TO ARTICLE 23A OF THE LAW 2190/1920. | Management | For |
| 06 | RENEWAL OF AGREEMENT FOR COVERING OF CIVIL LIABILITY OF MEMBERS OF BOARD OF DIRECTORS AND THE COMPANY S EXECUTIVE DIRECTORS. | Management | For |
| 05 | APPROVAL OF THE REMUNERATION PAID IN 2007 TO THE CHAIRMAN OF THE BOARD OF DIRECTORS AND CEO. | Management | For |
| 04 | APPROVAL OF REMUNERATION PAID TO MEMBERS OF BOARD OF DIRECTORS, AUDIT COMMITTEE AND HR REMUNERATION COMMITTEE FOR YEAR 2007. | Management | For |
| 03 | APPOINTMENT OF CHARTERED AUDITORS FOR THE ORDINARY AUDIT OF THE FINANCIAL STATEMENTS. | Management | For |
| 02 | EXONERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITORS OF ALL LIABILITY FOR FISCAL YEAR 2007. | Management | For |
| 01 | SUBMISSION FOR APPROVAL OF THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS, THE AUDIT REPORT PREPARED BY CERTIFIED AUDITORS ON THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS OF OTE SA. | Management | For |

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SUPERVALU INC.
 ISSUER: 868536103
 SEDOL:

SVU
 ISIN:

ANNUAL

VOTE GROUP: GLOBAL

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

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| Number | Proposal | Type | Cast |
|--------|---|-------------|---------|
| 1A | ELECTION OF DIRECTOR: A. GARY AMES | Management | For |
| 1B | ELECTION OF DIRECTOR: PHILIP L. FRANCIS | Management | For |
| 1C | ELECTION OF DIRECTOR: EDWIN C. GAGE | Management | For |
| 1D | ELECTION OF DIRECTOR: GARNETT L. KEITH, JR. | Management | For |
| 1E | ELECTION OF DIRECTOR: MARISSA T. PETERSON | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS | Management | For |
| 03 | TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL AS DESCRIBED IN THE ATTACHED PROXY STATEMENT | Shareholder | Against |
| 04 | TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL AS DESCRIBED IN THE ATTACHED PROXY STATEMENT | Shareholder | Against |

THE GREAT ATLANTIC & PACIFIC TEA CO INC.
 ISSUER: 390064103
 SEDOL:

GAP
 ISIN: SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 05 | PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES. | Management | For |
| 04 | PROPOSAL TO APPROVE THE ADOPTION OF THE COMPANY S 2008 LONG TERM INCENTIVE AND SHARE AWARD PLAN. | Management | Against |
| 03 | PROPOSAL TO APPROVE THE ISSUANCE OF AN ADDITIONAL 1,577,569 SHARES OF THE COMPANY S COMMON STOCK PURSUANT TO THE SHARE LENDING AGREEMENTS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT. | Management | For |
| 02 | PROPOSAL TO APPROVE THE ISSUANCE OF THE COMPANY S COMMON STOCK PURSUANT TO A NET SHARE SETTLEMENT OF THE WARRANTS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT. | Management | For |
| 01 | PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S CHARTER IN THE FORM ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS APPENDIX A AND INCORPORATED HEREIN BY REFERENCE TO INCREASE THE TOTAL NUMBER | Management | For |

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OF SHARES OF COMMON STOCK WHICH THE COMPANY HAS AUTHORITY TO ISSUE FROM 80,000,000 SHARES TO 160,000,000 SHARES.

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ENDESA S A
 ISSUER: E41222113
 SEDOL: B0389N6, 4315368, 5285501, B0ZJNC8, 2615424, 5271782, 5788806

ELEN.MX OGM MEE
 ISIN: ES0130670112

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| * | PLEASE NOTE THAT THIS IS A REVISION DUE TO NORMAL MEETING TURNED TO ISSUER PAY MEETING. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |
| 1. | TO APPROVE THE ANNUAL ACCOUNTS BALANCE SHEET, INCOME STATEMENT AND ANNUAL REPORT OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE FYE 31 DEC 2007, AS WELL AS THE CORPORATE MANAGEMENT FOR THE SAID FY | Management | For |
| 2. | TO APPROVE THE APPLICATION OF THE FYE AND DIVIDEND DISTRIBUTION PROPOSED BY THE BOARD OF DIRECTORS, IN SUCH A MANNER THAT THE PROFIT FOR FY 2007, AMOUNTING TO EUR 1,650,679,974.34, TOGETHER WITH THE RETAINED EARNINGS FROM FY 2006, AMOUNTING TO EUR 717,210,475.60, AND WHICH ADD UP TO A TOTAL OF EUR 2,367,890,449.94, IS DISTRIBUTED AS FOLLOWS: TO DIVIDEND MAXIMUM AMOUNT TO BE DISTRIBUTED PERTAINING TO EUR 1.531 PER SHARE FOR ALL 1,058,752,117 SHARES: 1,620,949,491.13, TO RETAINED EARNINGS: 746,940,958.81; TOTAL: 2,367,890,449.94; IT IS EXPRESSLY RESOLVED TO PAY THE SHARES ENTITLED TO DIVIDENDS, THE GROSS SUM OF EUR 1.531 EUROS PER SHARE THE DIVIDEND PAYMENT SHALL BE MADE AS FROM 08 JUL 2008, THROUGH THE BANKS AND FINANCIAL INSTITUTIONS TO BE ANNOUNCED AT THE APPROPRIATE TIME, DEDUCTING FROM THE AMOUNT THEREOF THE GROSS SUM OF EUR 0.50 PER SHARE, PAID AS AN INTERIM DIVIDEND ON 02 JAN 2008 BY VIRTUE OF A RESOLUTION OF THE BOARD OF DIRECTORS DATED 19 DEC 2007 | Management | For |
| 3. | TO APPOINT AS AUDITORS FOR FY 2008 THE PRESENT EXTERNAL AUDITOR DELOITTE S.L., FOR BOTH ENDESA, S.A. AS WELL AS FOR ITS CONSOLIDATED GROUP, TO CONTRACT WITH THE SAID COMPANY THE EXTERNAL AUDIT OF THE ACCOUNTS OF ENDESA, S.A. AND OF ITS CONSOLIDATED GROUP, FOR FY 2008, DELEGATING TO THE BOARD OF | Management | For |

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|----|--|------------|-----|
| 4. | <p>DIRECTORS, IN THE BROADEST TERMS, THE DETERMINATION OF THE FURTHER CONDITIONS OF THIS CONTRACTING TO REVOKE AND MAKE VOID, AS TO THE UNUSED PORTION, THE AUTHORIZATION FOR THE DERIVATIVE ACQUISITION OF TREASURY STOCK, GRANTED BY THE ANNUAL GENERAL SHAREHOLDERS MEETING HELD ON 20 JUN 2007, II) TO ONCE AGAIN AUTHORIZE THE DERIVATIVE ACQUISITION OF TREASURY STOCK, AS WELL AS THE PRE-EMPTIVE RIGHTS OF FIRST REFUSAL IN RESPECT THERETO, IN ACCORDANCE WITH ARTICLE 75 OF THE SPANISH CORPORATIONS LAW LEY DE SOCIEDADES ANONIMAS , UNDER THE FOLLOWING CONDITIONS: A) ACQUISITIONS MAY BE MADE THROUGH ANY MEANS LEGALLY ACCEPTED, EITHER DIRECTLY BY ENDESA, S.A. ITSELF, BY THE COMPANIES OF ITS GROUP, OR BY AN INTERMEDIARY PERSON, UP TO THE MAXIMUM FIGURE PERMITTED BY LAW. B) ACQUISITIONS SHALL BE MADE AT A MINIMUM PRICE PER SHARE OF THE PAR VALUE AND A MAXIMUM EQUAL TO THEIR TRADING VALUE PLUS AN ADDITIONAL 5%. C) THE DURATION OF THIS AUTHORIZATION SHALL BE 18 MONTHS</p> | Management | For |
| 5. | <p>ESTABLISHMENT OF THE NUMBER OF BOARD MEMBERS, RATIFICATIONS, AND APPOINTMENTS OF DIRECTORS</p> | Management | For |
| 6. | <p>TO TAKE NOTE OF THE ACTIONS OF THE BOARD OF DIRECTORS IN RELATION TO THE TRANSFER OF ASSETS TO E. ON A.G. OR TO A COMPANY BELONGING TO ITS GROUP, IN ACCORDANCE WITH THE AUTHORIZATION FROM THE ANTITRUST AND COMPETITION AUTHORITIES OF THE EUROPEAN UNION AND THE AGREEMENT OF 02 APR 2007 AS AMENDED EXECUTED BY ACCIONA, S.A. AND ENEL S.P.A., ON THE ONE HAND, AND E.ON A.G., ON THE OTHER, WHICH MADE POSSIBLE THE PUBLIC TENDER OFFER OF THE COMPANY S SHARES SETTLED IN OCT 2007, TO PROVIDE THE APPROVAL OF THE GENERAL SHAREHOLDERS MEETING OF SUCH ACTIONS OF THE BOARD OF DIRECTORS AND OF THE SAID TRANSFER OF ASSETS; TO DELEGATE TO THE BOARD OF DIRECTORS SUCH POWERS AND AUTHORITIES AS ARE NECESSARY OR MERELY CONVENIENT IN ORDER TO CARRY OUT SUCH OTHER ACTS AS MAY BE REQUIRED IN RELATION TO THE ABOVE, FOR EXERCISE IN THE TERMS IT DEEMS MOST CONVENIENT TO THE COMPANY S INTEREST</p> | Management | For |
| 7. | <p>TO DELEGATE TO THE COMPANY S BOARD OF DIRECTORS THE BROADEST AUTHORITIES TO ADOPT SUCH RESOLUTIONS AS MAY BE NECESSARY OR APPROPRIATE FOR THE EXECUTION, IMPLEMENTATION, EFFECTIVENESS AND SUCCESSFUL CONCLUSION OF THE GENERAL MEETING RESOLUTIONS AND, IN PARTICULAR, FOR THE FOLLOWING ACTS, WITHOUT</p> | Management | For |

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LIMITATION: (I) CLARIFY, SPECIFY AND COMPLETE THE RESOLUTIONS OF THIS GENERAL MEETING AND RESOLVE

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SUCH DOUBTS OR ASPECTS AS ARE PRESENTED, REMEDYING AND COMPLETING SUCH DEFECTS OR OMISSIONS AS MAY PREVENT OR IMPAIR THE EFFECTIVENESS OR REGISTRATION OF THE PERTINENT RESOLUTIONS; (II) EXECUTE SUCH PUBLIC AND/OR PRIVATE DOCUMENTS AND CARRY OUT SUCH ACTS, LEGAL BUSINESSES, CONTRACTS, DECLARATIONS AND TRANSACTIONS AS MAY BE NECESSARY OR APPROPRIATE FOR THE EXECUTION AND IMPLEMENTATION OF THE RESOLUTIONS ADOPTED AT THIS GENERAL MEETING; AND (III) DELEGATE, IN TURN, TO THE EXECUTIVE COMMITTEE OR TO ONE OR MORE DIRECTORS, WHO MAY ACT SEVERALLY AND INDISTINCTLY, THE POWERS CONFERRED IN THE PRECEDING PARAGRAPHS. 2. TO EMPOWER THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. JOSE MANUEL ENTRECANALES DOMEQ, THE CHIEF EXECUTIVE OFFICER (CEO) MR. RAFAEL MIRANDA ROBREDO AND THE SECRETARY OF THE BOARD OF DIRECTORS AND SECRETARY GENERAL MR. SALVADOR MONTEJO VELILLA, IN ORDER THAT, ANY OF THEM, INDISTINCTLY, MAY: (I) CARRY OUT SUCH ACTS, LEGAL BUSINESSES, CONTRACTS AND TRANSACTIONS AS MAY BE APPROPRIATE IN ORDER TO REGISTER THE PRECEDING RESOLUTIONS WITH THE MERCANTILE REGISTRY, INCLUDING, IN PARTICULAR, INTER ALIA, THE POWERS TO APPEAR BEFORE A NOTARY PUBLIC IN ORDER TO EXECUTE THE PUBLIC DEEDS OR NOTARIAL RECORDS WHICH ARE NECESSARY OR APPROPRIATE FOR SUCH PURPOSE, TO PUBLISH THE PERTINENT LEGAL NOTICES AND FORMALIZE ANY OTHER PUBLIC OR PRIVATE DOCUMENTS WHICH MAY BE NECESSARY OR APPROPRIATE FOR THE REGISTRATION OF SUCH RESOLUTIONS, WITH THE EXPRESS POWER TO REMEDY THEM, WITHOUT ALTERING THEIR NATURE, SCOPE OR MEANING; AND (II) APPEAR BEFORE THE COMPETENT ADMINISTRATIVE AUTHORITIES, IN PARTICULAR, THE MINISTRIES OF ECONOMY AND FINANCE AND INDUSTRY, TOURISM AND COMMERCE, AS WELL AS BEFORE OTHER AUTHORITIES, ADMINISTRATIONS AND INSTITUTIONS, ESPECIALLY THE SPANISH SECURITIES MARKET COMMISSION COMISION NACIONAL DEL MERCADO DE VALORES , THE SECURITIES EXCHANGE GOVERNING COMPANIES AND ANY OTHER WHICH MAY BE COMPETENT IN RELATION TO ANY OF THE RESOLUTIONS ADOPTED, IN ORDER TO CARRY OUT THE NECESSARY FORMALITIES AND ACTIONS FOR THE MOST COMPLETE IMPLEMENTATION AND EFFECTIVENESS THEREOF

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant The Gabelli Dividend & Income Trust

By (Signature and Title)* /s/ Bruce N. Alpert

Bruce N. Alpert,
Principal Executive Officer

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Date August 25, 2008

* Print the name and title of each signing officer under his or her signature.