

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

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

**FORM N-PX**

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-21423

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

One Corporate Center

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

Bruce N. Alpert

Gabelli Funds, LLC

One Corporate Center

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

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

Date of fiscal year end: December 31

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

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

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

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

ProxyEdge

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

The Gabelli Dividend and Income Trust

## Investment Company Report

TIME WARNER CABLE INC

Security 88732J207

Ticker Symbol TWC

ISIN US88732J2078

Meeting Type

Annual

Meeting Date

01-Jul-2015

Agenda

934229750 - Management

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

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

KRAFT FOODS GROUP, INC.

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

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

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

PETROLEO BRASILEIRO S.A. - PETROBRAS

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

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

EMMIS COMMUNICATIONS CORPORATION

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

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

CATAMARAN CORPORATION

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

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

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

2. ManagementFor For

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

3. ManagementFor For

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

SEVERN TRENT PLC, COVENTRY

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

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

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

CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

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

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

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

NATIONAL GRID PLC

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

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

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

ALERE INC.

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

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

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

4 HOLD AN ADVISORY VOTE ON  
EXECUTIVE ManagementFor For  
COMPENSATION.

CONSTELLATION BRANDS, INC.

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

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

PROPOSAL TO RATIFY THE SELECTION  
OF KPMG

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

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

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

ITO EN,LTD.

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

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

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Appoint a Corporate Auditor Takahashi,  
Minoru

LEGG MASON, INC.

Security	524901105	Meeting Type	Annual
Ticker Symbol	LM	Meeting Date	28-Jul-2015
ISIN	US5249011058	Agenda	934245487 - Management

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

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

Security	92857W308	Meeting Type	Annual
Ticker Symbol	VOD	Meeting Date	28-Jul-2015
ISIN	US92857W3088	Agenda	934256024 - Management

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

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

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

REMY COINTREAU SA, COGNAC

Security F7725A100

Ticker Symbol

ISIN FR0000130395

Meeting Type

MIX

Meeting Date

29-Jul-2015

Agenda

706283063 - Management

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

<https://balo.journal-officiel.gouv-.fr/pdf/2015/0619/201506191503278.pdf>.

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IF

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

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

BETWEEN THE COMPANY REMY  
COINTREAU SA  
AND THE COMPANY ANDROMEDE SAS  
PURSUANT  
TO ARTICLE L.225-38 OF THE  
COMMERCIAL CODE  
APPROVAL OF THE CURRENT  
ACCOUNT  
AGREEMENT OF MARCH 31, 2015

- |      |   |               |     |
|------|---|---------------|-----|
| O.7  | <p>BETWEEN THE<br/>COMPANY REMY COINTREAU SA AND<br/>THE<br/>COMPANY ORPAR SA PURSUANT TO<br/>ARTICLE<br/>L.225-38 OF THE COMMERCIAL CODE<br/>APPROVAL OF THE COMPENSATION,<br/>SEVERANCE<br/>PAY, NON-COMPETITION<br/>COMPENSATION AND THE<br/>DEFINED BENEFIT RETIREMENT<br/>COMMITMENT IN<br/>FAVOR OF MRS. VALERIE<br/>CHAPOULAUD-FLOQUET,<br/>CEO OF THE COMPANY IN<br/>COMPLIANCE WITH<br/>ARTICLES L.225-42-1 AND L. 225-38 ET<br/>SEQ OF THE<br/>COMMERCIAL CODE AND ALLOCATION<br/>TERMS<br/>CONDITIONS<br/>APPROVAL OF THE AGREEMENTS<br/>PURSUANT TO<br/>ARTICLE L.225-40-1 OF THE<br/>COMMERCIAL CODE,<br/>PREVIOUSLY AUTHORIZED AND<br/>CONCLUDED AND<br/>REMAINING EFFECTIVE DURING THE<br/>2014/2015<br/>FINANCIAL YEAR<br/>DISCHARGE TO THE BOARD MEMBERS<br/>FOR THE</p> | ManagementFor | For |
| O.8  | <p>CHAPOULAUD-FLOQUET,<br/>CEO OF THE COMPANY IN<br/>COMPLIANCE WITH<br/>ARTICLES L.225-42-1 AND L. 225-38 ET<br/>SEQ OF THE<br/>COMMERCIAL CODE AND ALLOCATION<br/>TERMS<br/>CONDITIONS<br/>APPROVAL OF THE AGREEMENTS<br/>PURSUANT TO<br/>ARTICLE L.225-40-1 OF THE<br/>COMMERCIAL CODE,<br/>PREVIOUSLY AUTHORIZED AND<br/>CONCLUDED AND<br/>REMAINING EFFECTIVE DURING THE<br/>2014/2015<br/>FINANCIAL YEAR<br/>DISCHARGE TO THE BOARD MEMBERS<br/>FOR THE</p>   | ManagementFor | For |
| O.9  | <p>CHAPOULAUD-FLOQUET,<br/>CEO OF THE COMPANY IN<br/>COMPLIANCE WITH<br/>ARTICLES L.225-42-1 AND L. 225-38 ET<br/>SEQ OF THE<br/>COMMERCIAL CODE AND ALLOCATION<br/>TERMS<br/>CONDITIONS<br/>APPROVAL OF THE AGREEMENTS<br/>PURSUANT TO<br/>ARTICLE L.225-40-1 OF THE<br/>COMMERCIAL CODE,<br/>PREVIOUSLY AUTHORIZED AND<br/>CONCLUDED AND<br/>REMAINING EFFECTIVE DURING THE<br/>2014/2015<br/>FINANCIAL YEAR<br/>DISCHARGE TO THE BOARD MEMBERS<br/>FOR THE</p>   | ManagementFor | For |
| O.10 | <p>CHAPOULAUD-FLOQUET,<br/>CEO OF THE COMPANY IN<br/>COMPLIANCE WITH<br/>ARTICLES L.225-42-1 AND L. 225-38 ET<br/>SEQ OF THE<br/>COMMERCIAL CODE AND ALLOCATION<br/>TERMS<br/>CONDITIONS<br/>APPROVAL OF THE AGREEMENTS<br/>PURSUANT TO<br/>ARTICLE L.225-40-1 OF THE<br/>COMMERCIAL CODE,<br/>PREVIOUSLY AUTHORIZED AND<br/>CONCLUDED AND<br/>REMAINING EFFECTIVE DURING THE<br/>2014/2015<br/>FINANCIAL YEAR<br/>DISCHARGE TO THE BOARD MEMBERS<br/>FOR THE</p>   | ManagementFor | For |
| O.11 | <p>CHAPOULAUD-FLOQUET,<br/>CEO OF THE COMPANY IN<br/>COMPLIANCE WITH<br/>ARTICLES L.225-42-1 AND L. 225-38 ET<br/>SEQ OF THE<br/>COMMERCIAL CODE AND ALLOCATION<br/>TERMS<br/>CONDITIONS<br/>APPROVAL OF THE AGREEMENTS<br/>PURSUANT TO<br/>ARTICLE L.225-40-1 OF THE<br/>COMMERCIAL CODE,<br/>PREVIOUSLY AUTHORIZED AND<br/>CONCLUDED AND<br/>REMAINING EFFECTIVE DURING THE<br/>2014/2015<br/>FINANCIAL YEAR<br/>DISCHARGE TO THE BOARD MEMBERS<br/>FOR THE</p>   | ManagementFor | For |
| O.12 | <p>CHAPOULAUD-FLOQUET,<br/>CEO OF THE COMPANY IN<br/>COMPLIANCE WITH<br/>ARTICLES L.225-42-1 AND L. 225-38 ET<br/>SEQ OF THE<br/>COMMERCIAL CODE AND ALLOCATION<br/>TERMS<br/>CONDITIONS<br/>APPROVAL OF THE AGREEMENTS<br/>PURSUANT TO<br/>ARTICLE L.225-40-1 OF THE<br/>COMMERCIAL CODE,<br/>PREVIOUSLY AUTHORIZED AND<br/>CONCLUDED AND<br/>REMAINING EFFECTIVE DURING THE<br/>2014/2015<br/>FINANCIAL YEAR<br/>DISCHARGE TO THE BOARD MEMBERS<br/>FOR THE</p>   | ManagementFor | For |
| O.13 | <p>CHAPOULAUD-FLOQUET,<br/>CEO OF THE COMPANY IN<br/>COMPLIANCE WITH<br/>ARTICLES L.225-42-1 AND L. 225-38 ET<br/>SEQ OF THE<br/>COMMERCIAL CODE AND ALLOCATION<br/>TERMS<br/>CONDITIONS<br/>APPROVAL OF THE AGREEMENTS<br/>PURSUANT TO<br/>ARTICLE L.225-40-1 OF THE<br/>COMMERCIAL CODE,<br/>PREVIOUSLY AUTHORIZED AND<br/>CONCLUDED AND<br/>REMAINING EFFECTIVE DURING THE<br/>2014/2015<br/>FINANCIAL YEAR<br/>DISCHARGE TO THE BOARD MEMBERS<br/>FOR THE</p>   | ManagementFor | For |

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

	10% OF CAPITAL, IN CONSIDERATION FOR IN-KIND CONTRIBUTIONS GRANTED TO THE COMPANY AND COMPRISED OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO CAPITAL		
E.23	AUTHORIZATION TO REDUCE SHARE CAPITAL	Management Abstain	Against
E.24	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN	Management Abstain	Against
E.25	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ALLOCATE THE COSTS OF CAPITAL INCREASES TO PREMIUMS RELATED TO THESE CAPITAL INCREASE	Management Abstain	Against
E.26	TITLE MODIFICATION OF ARTICLE 20 OF THE BYLAWS "AGREEMENTS BETWEEN THE COMPANY AND A DIRECTOR OR THE COE OR MANAGING DIRECTOR", AND AMENDMENT TO THE LAST PARAGRAPH OF ARTICLE 20 OF THE BYLAWS FOLLOWING THE IMPLEMENTATION OF ORDINANCE NO. 2014-863 OF JULY 31, 2014 AMENDING ARTICLE L.225-39 OF THE COMMERCIAL CODE AMENDMENT TO THE 5TH AND 9TH PARAGRAPHS OF ARTICLE 23.1 OF THE BYLAWS "GENERAL	Management Abstain	Against
E.27	MEETINGS" FOLLOWING THE IMPLEMENTATION OF THE PROVISIONS OF DECREE NO. 214-1466 OF DECEMBER 8, 2014, ON JANUARY 1, 2015	Management Abstain	Against
E.28	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management For	For

MCKESSON CORPORATION

Security 58155Q103

Ticker Symbol MCK

Meeting Type

Meeting Date

Annual

29-Jul-2015

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ISIN	US58155Q1031	Agenda	934251531 - Management
Item	Proposal	Proposed by	Vote For/Against Management
1A.	ELECTION OF DIRECTOR: ANDY D. BRYANT	Management	For
1B.	ELECTION OF DIRECTOR: WAYNE A. BUDD	Management	For
1C.	ELECTION OF DIRECTOR: N. ANTHONY COLES, M.D.	Management	For
1D.	ELECTION OF DIRECTOR: JOHN H. HAMMERGREN	Management	For
1E.	ELECTION OF DIRECTOR: ALTON F. IRBY III	Management	For
1F.	ELECTION OF DIRECTOR: M. CHRISTINE JACOBS	Management	For
1G.	ELECTION OF DIRECTOR: DONALD R. KNAUSS	Management	For
1H.	ELECTION OF DIRECTOR: MARIE L. KNOWLES	Management	For
1I.	ELECTION OF DIRECTOR: DAVID M. LAWRENCE, M.D.	Management	For
1J.	ELECTION OF DIRECTOR: EDWARD A. MUELLER	Management	For
1K.	ELECTION OF DIRECTOR: SUSAN R. SALKA	Management	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2016.	Management	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION. REAPPROVAL OF PERFORMANCE MEASURES AVAILABLE FOR	Management	For
4.	PERFORMANCE-BASED AWARDS UNDER THE COMPANY'S MANAGEMENT INCENTIVE PLAN.	Management	For
5.	APPROVAL OF AMENDMENTS TO AMENDED AND RESTATED BY-LAWS TO PERMIT SHAREHOLDER PROXY ACCESS.	Management	For
6.	SHAREHOLDER PROPOSAL ON DISCLOSURE OF POLITICAL CONTRIBUTIONS AND	Shareholder	Against For

## EXPENDITURES.

## SHAREHOLDER PROPOSAL ON

- |    |  |             |         |     |
|----|--|-------------|---------|-----|
| 7. | ACCELERATED<br>VESTING OF EQUITY AWARDS. | Shareholder | Against | For |
|----|--|-------------|---------|-----|

BE AEROSPACE, INC.

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

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

PHAROL SGPS, SA, LISBONNE

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

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

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

CMMT CONSEQUENTLY, YOUR Non-Voting

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

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

1 STATUTORY DUTIES, AMONG OTHERS, Management No  
EITHER BY Action

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

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

MEETING  
TYPE HAS CHANGED FROM EGM TO

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

AIRGAS, INC.

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

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

QUALITY SYSTEMS, INC.

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

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

INDEPENDENT PUBLIC ACCOUNTANTS  
FOR THE  
FISCAL YEAR ENDING MARCH 31, 2016.  
APPROVAL OF THE QUALITY SYSTEMS,  
INC. 2015  
EQUITY INCENTIVE PLAN.

4. Management Against Against

THE J. M. SMUCKER COMPANY

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

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

HAWAIIAN ELECTRIC INDUSTRIES, INC.

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

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

KLX INC.

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

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

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FIRM FOR THE 2015 FISCAL YEAR.

KOREA ELECTRIC POWER CORPORATION

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

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

MYLAN N.V.

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

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

H&R BLOCK, INC.

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

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

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

LIBERATOR MEDICAL HOLDINGS, INC.

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

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

WHOLE FOODS MARKET, INC.

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

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

OLIN CORPORATION

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

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

SHARES OF OLIN COMMON STOCK IN THE MERGER.

- |    |  |               |     |
|----|--|---------------|-----|
| 2. | PROPOSAL TO APPROVE THE CHARTER AMENDMENT TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF OLIN COMMON STOCK.<br>PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE | ManagementFor | For |
| 3. | ISSUANCE OF SHARES OF OLIN COMMON STOCK IN THE MERGER OR TO APPROVE THE CHARTER AMENDMENT TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF OLIN COMMON STOCK.  | ManagementFor | For |

PEABODY ENERGY CORPORATION

Security	704549104	Meeting Type	Special
Ticker Symbol	BTU	Meeting Date	16-Sep-2015
ISIN	US7045491047	Agenda	934270911 - Management

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

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APPROVE  
PROPOSAL 1.

PATTERSON COMPANIES, INC.

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

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

TIME WARNER CABLE INC

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

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

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

BANK OF AMERICA CORPORATION

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

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

REMY INTERNATIONAL, INC.

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

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

SUB, INC., A  
 DELAWARE CORPORATION AND  
 WHOLLY OWNED  
 SUBSIDIARY OF BORGWARNER INC.  
 TO APPROVE, BY NON-BINDING,  
 ADVISORY VOTE,  
 CERTAIN COMPENSATION  
 ARRANGEMENTS FOR  
 THE COMPANY'S NAMED EXECUTIVE  
 OFFICERS IN  
 CONNECTION WITH THE MERGER.  
 TO ADJOURN THE SPECIAL MEETING, IF  
 NECESSARY OR APPROPRIATE, TO  
 SOLICIT  
 ADDITIONAL PROXIES IF THERE ARE  
 INSUFFICIENT  
 VOTES AT THE TIME OF THE SPECIAL  
 MEETING TO  
 APPROVE THE PROPOSAL TO ADOPT  
 THE MERGER  
 AGREEMENT.

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

DIAGEO PLC

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

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

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

TAKE-TWO INTERACTIVE SOFTWARE, INC.

Security	874054109	Meeting Type	Annual
Ticker Symbol	TTWO	Meeting Date	24-Sep-2015
ISIN	US8740541094	Agenda	934266695 - Management

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

APPROVAL, ON A NON-BINDING  
ADVISORY BASIS,

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

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

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

GENERAL MILLS, INC.

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

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

ALTERA CORPORATION

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

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

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

3. ManagementFor For

CHINA MENGNIU DAIRY CO LTD

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

Item	Proposal	Proposed by	Vote	For/Against Management
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PLEASE NOTE THAT THE COMPANY  
NOTICE AND  
PROXY FORM ARE AVAILABLE BY  
CLICKING-ON THE

CMMT URL LINKS:- Non-Voting

<http://www.hkexnews.hk/listedco/listconews/sehk/2015/0921/LTN20150921247.pdf>-AND-  
<http://www.hkexnews.hk/listedco/listconews/sehk/2015/0921/LTN20150921235.pdf>

PLEASE NOTE THAT SHAREHOLDERS  
ARE

CMMT 'AGAINST' FOR- Non-Voting

ALL RESOLUTIONS, ABSTAIN IS NOT A  
VOTING  
OPTION ON THIS MEETING

1 ManagementNo Action

TO APPROVE THE INCREASE IN  
AUTHORISED  
SHARE CAPITAL OF THE COMPANY  
FROM HKD  
300,000,000 DIVIDED INTO 3,000,000,000  
SHARES TO  
HKD 600,000,000 DIVIDED INTO  
6,000,000,000

SHARES  
 TO APPROVE THE BONUS ISSUE OF THE  
 SHARES  
 ON THE BASIS OF ONE (1) BONUS  
 SHARE FOR  
 EVERY ONE (1) EXISTING SHARE AND  
 AUTHORIZE  
 THE DIRECTORS OF THE COMPANY TO  
 EXERCISE  
 ALL THE POWERS OF THE COMPANY  
 AND TAKE ALL  
 STEPS IN THEIR DISCRETION AS MAY  
 BE  
 DESIRABLE/NECESSARY OR  
 EXPEDIENT TO GIVE  
 EFFECT TO OR IN CONNECTION WITH  
 THE BONUS  
 ISSUE OF SHARES AND THE  
 TRANSACTIONS  
 CONTEMPLATED THEREUNDER

2

Management No  
 Action

THE PROCTER & GAMBLE COMPANY

Security 742718109

Ticker Symbol PG

ISIN US7427181091

Meeting Type

Annual

Meeting Date

13-Oct-2015

Agenda

934272787 - Management

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

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

NEWS CORP

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

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: K. RUPERT MURDOCH	Management	For	For
1B.	ELECTION OF DIRECTOR: LACHLAN K. MURDOCH	Management	For	For
1C.	ELECTION OF DIRECTOR: ROBERT J. THOMSON	Management	For	For
1D.	ELECTION OF DIRECTOR: JOSE MARIA AZNAR	Management	For	For
1E.	ELECTION OF DIRECTOR: NATALIE BANCROFT	Management	For	For
1F.	ELECTION OF DIRECTOR: PETER L. BARNES	Management	For	For
1G.	ELECTION OF DIRECTOR: ELAINE L. CHAO	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN ELKANN	Management	For	For
1I.	ELECTION OF DIRECTOR: JOEL I. KLEIN	Management	For	For
1J.	ELECTION OF DIRECTOR: JAMES R. MURDOCH	Management	For	For
1K.	ELECTION OF DIRECTOR: ANA PAULA PESSOA	Management	For	For
1L.	ELECTION OF DIRECTOR: MASROOR SIDDIQUI	Management	For	For
2.	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2016.	Management	For	For

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

HERTZ GLOBAL HOLDINGS, INC.

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

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

HUMANA INC.

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

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

AETNA INC.

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

Item	Proposal	Vote
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		Proposed by	For/Against Management
1.	<p>TO APPROVE THE ISSUANCE OF AETNA INC. COMMON SHARES, PAR VALUE \$0.01 PER SHARE ("AETNA COMMON SHARES"), TO HUMANA INC. STOCKHOLDERS IN THE MERGER BETWEEN ECHO MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF AETNA INC., AND HUMANA INC. PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 2, 2015, AMONG AETNA INC., ECHO MERGER SUB, INC., ECHO MERGER SUB, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND WHOLLY OWNED SUBSIDIARY OF AETNA INC., AND HUMANA INC., AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT").</p> <p>TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS OF AETNA INC. IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE ISSUANCE OF AETNA COMMON SHARES PURSUANT TO THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OF SHAREHOLDERS OF AETNA INC. HUMANA INC.</p>	Management	For
2.	<p>THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE ISSUANCE OF AETNA COMMON SHARES PURSUANT TO THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OF SHAREHOLDERS OF AETNA INC. HUMANA INC.</p>	Management	For
	<p>Security 444859102 Meeting Type Special                      Ticker Symbol HUM Meeting Date 19-Oct-2015                      ISIN US4448591028 Agenda 934281990 - Management</p>		
Item	Proposal	Proposed by	Vote For/Against Management
1.		Management	For

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

- |    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. | NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF COMPENSATION THAT WILL OR MAY BE PAID OR PROVIDED BY HUMANA TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For | For |
| 3. | ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.   | Management | For | For |

AETNA INC.

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

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

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

2. ManagementFor For

FOREST CITY ENTERPRISES, INC.

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

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

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

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

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

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

HARRIS CORPORATION

Security 413875105

Ticker Symbol HRS

Meeting Type

Meeting Date

Annual

23-Oct-2015

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

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

TO RATIFY THE APPOINTMENT OF  
KPMG LLP AS

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

3.	ARTICLES OF INCORPORATION TO DESIGNATE AN EXCLUSIVE FORUM FOR CERTAIN LEGAL ACTIONS.	Management	For	For
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PHAROL SGPS, SA, LISBONNE

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

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

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

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

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

COTY INC.

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

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

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

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

PERNOD RICARD SA, PARIS

Security F72027109

Ticker Symbol

ISIN FR0000120693

Meeting Type

MIX

Meeting Date

06-Nov-2015

Agenda

706456096 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE CMMT "FOR"-AND Non-Voting "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED			
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	AS AN "AGAINST" VOTE. THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A- FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE- GLOBAL CUSTODIANS ON THE VOTE DEADLINE			
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CMMT	DATE. IN CAPACITY AS REGISTERED- INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
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CMMT	21 OCT 2015: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- <a href="https://balo.journal-officiel.gouv.fr/pdf/2015/1002/201510021504663.pdf">https://balo.journal-                  officiel.gouv.fr/pdf/2015/1002/201510021504663.pdf</a> . THIS-IS A REVISION DUE TO RECEIPT	Non-Voting		
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OF  
 ADDITIONAL URL  
 LINK:-<https://balo.journal-officiel.gouv.fr/pdf/2015/1021/201510211504783.pdf>.

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

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

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

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

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

	ACCESS TO CAPITAL RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF THE LATTER COMPLIANCE OF ARTICLE 33 I OF THE BYLAWS WITH THE LEGAL AND REGULATORY PROVISIONS REGARDING THE DATE LISTING THE PERSONS ENTITLED TO ATTEND GENERAL MEETINGS OF SHAREHOLDERS CALLED THE "RECORD DATE"	Management	For	For
E.25				
E.26	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For
	STANCORP FINANCIAL GROUP, INC. Security 852891100 Ticker Symbol SFG ISIN US8528911006		Meeting Type Meeting Date Agenda	Special 09-Nov-2015 934283742 - Management
Item	Proposal	Proposed by	Vote	For/Against Management
1.	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER DATED AS OF JULY 23, 2015, AMONG MEIJI YASUDA LIFE INSURANCE COMPANY, MYL INVESTMENTS (DELAWARE) INC. AND STANCORP FINANCIAL GROUP, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. PROPOSAL TO APPROVE, ON AN ADVISORY (NON- BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO	Management	For	For
2.	STANCORP FINANCIAL GROUP, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER AS DISCLOSED IN ITS PROXY STATEMENT.	Management	For	For
3.	PROPOSAL TO APPROVE THE ADJOURNMENT OF	Management	For	For

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

TWENTY-FIRST CENTURY FOX, INC.

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

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

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

3. ManagementFor For

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

CAMPBELL SOUP COMPANY

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

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

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ELECTION OF DIRECTOR: A. BARRY  
RAND

1I. ELECTION OF DIRECTOR: NICK SHREIBER ManagementFor For

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

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

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

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

3. ADVISORY VOTE ON EXECUTIVE COMPENSATION. ManagementFor For

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

SOUTH32 LIMITED

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

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

CISCO SYSTEMS, INC.

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

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

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

BHP BILLITON LIMITED

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

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

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

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

DELTA NATURAL GAS COMPANY, INC.

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

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

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

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

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

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

CHR. HANSEN HOLDING A/S

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

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

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

CLIENTS CAN ONLY EXPECT THEM TO  
ACCEPT  
PRO-MANAGEMENT-VOTES. THE ONLY  
WAY TO  
GUARANTEE THAT ABSTAIN AND/OR  
AGAINST  
VOTES ARE-REPRESENTED AT THE  
MEETING IS TO

SEND YOUR OWN REPRESENTATIVE OR  
ATTEND

THE-MEETING IN PERSON. THE SUB  
CUSTODIAN

BANKS OFFER REPRESENTATION  
SERVICES FOR-

AN ADDED FEE IF REQUESTED. THANK  
YOU

PLEASE BE ADVISED THAT SPLIT AND  
PARTIAL

VOTING IS NOT AUTHORISED FOR  
A-BENEFICIAL

CMMT OWNER IN THE DANISH MARKET. Non-Voting

PLEASE CONTACT

YOUR GLOBAL CUSTODIAN-FOR  
FURTHER

INFORMATION.

IMPORTANT MARKET PROCESSING  
REQUIREMENT:

A BENEFICIAL OWNER SIGNED POWER  
OF-

ATTORNEY (POA) IS REQUIRED IN  
ORDER TO

LODGE AND EXECUTE YOUR VOTING-

CMMT INSTRUCTIONS IN THIS MARKET. Non-Voting

ABSENCE OF A

POA, MAY CAUSE YOUR

INSTRUCTIONS TO-BE

REJECTED. IF YOU HAVE ANY

QUESTIONS, PLEASE

CONTACT YOUR CLIENT SERVICE-  
REPRESENTATIVE

CMMT PLEASE NOTE THAT SHAREHOLDERS Non-Voting

ARE

ALLOWED TO VOTE 'IN FAVOR' OR

'ABSTAIN'-ONLY

FOR RESOLUTION NUMBERS "6A, 6B.A

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

MICROSOFT CORPORATION

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

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

MYRIAD GENETICS, INC.

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

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

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

4. Management For For

ANTHEM, INC.

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

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

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AGREEMENT.

CIGNA CORPORATION

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

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

HARMAN INTERNATIONAL INDUSTRIES, INC.

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

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

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

COMCAST CORPORATION

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

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

CLASS A  
COMMON STOCK

## KOREA ELECTRIC POWER CORPORATION

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

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

## WILLIS GROUP HOLDINGS PLC

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

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

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

4. ManagementFor For

MEDTRONIC PLC

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

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

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

MSG NETWORKS INC.

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

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

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FIRM OF THE COMPANY FOR FISCAL YEAR 2016.

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

PEPCO HOLDINGS, INC.

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

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

ACCOUNTING FIRM OF PEPCO  
HOLDINGS, INC. FOR  
2015.

## CAMERON INTERNATIONAL CORPORATION

Security 13342B105

Ticker Symbol CAM

ISIN US13342B1052

Meeting Type

Special

Meeting Date

17-Dec-2015

Agenda

934304318 - Management

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

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OF THE SPECIAL MEETING OF  
STOCKHOLDERS.

MYLAN N.V.

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

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

ENEL S.P.A., ROMA

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

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

COGECO INC.

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

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

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

MEDASSETS, INC.

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

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

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

LIBERATOR MEDICAL HOLDINGS, INC.

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

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

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

EDGEWELL PERSONAL CARE COMPANY

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

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

BECTON, DICKINSON AND COMPANY

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

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

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

JOHNSON CONTROLS, INC.

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

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

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EXECUTIVE OFFICER COMPENSATION.  
CONSIDERATION OF A SHAREHOLDER  
PROPOSAL

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

WALGREENS BOOTS ALLIANCE

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

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

ROYAL DUTCH SHELL PLC

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

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

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

ASHLAND INC.

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

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

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

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

BG GROUP PLC

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

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

ENERGIZER HOLDINGS, INC.

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

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

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

EMERSON ELECTRIC CO.

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

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

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APPROVAL OF THE STOCKHOLDER PROPOSAL

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

APPROVAL OF THE STOCKHOLDER PROPOSAL ON

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

SALLY BEAUTY HOLDINGS, INC.

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

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

RATIFICATION OF THE SELECTION OF KPMG LLP AS

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

DOLBY LABORATORIES, INC.

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

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

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

RATIFICATION OF THE APPOINTMENT  
OF KPMG LLP

3. AS THE COMPANY'S INDEPENDENT  
REGISTERED  
PUBLIC ACCOUNTING FIRM FOR THE  
FISCAL YEAR  
ENDING SEPTEMBER 30, 2016.
- |  |            |     |     |
|--|------------|-----|-----|
|  | Management | For | For |
|--|------------|-----|-----|

ROCKWELL AUTOMATION, INC.

Security	773903109	Meeting Type	Annual
Ticker Symbol	ROK	Meeting Date	02-Feb-2016
ISIN	US7739031091	Agenda	934314092 - Management

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

ARAMARK

Security	03852U106	Meeting Type	Annual
Ticker Symbol	ARMK	Meeting Date	02-Feb-2016
ISIN	US03852U1060	Agenda	934314737 - Management

- | Item | Proposal           | Proposed<br>by | Vote | For/Against<br>Management |
|------|--------------------|----------------|------|---------------------------|
| 1.   | DIRECTOR           | Management     |      |                           |
|      | 1 ERIC J. FOSS     |                | For  | For                       |
|      | 2 TODD M. ABBRECHT |                | For  | For                       |

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

TO RATIFY THE APPOINTMENT OF  
KPMG LLP AS

2.	ARAMARK'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016.	Management	For
----	--	------------	-----

3.	TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS.	Management	For
----	--	------------	-----

INGLES MARKETS, INCORPORATED

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

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

NAVISTAR INTERNATIONAL CORPORATION

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

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

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

EMMIS COMMUNICATIONS CORPORATION

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

- | Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | TO APPROVE AN AMENDMENT TO OUR<br>ARTICLES<br>OF INCORPORATION, ADDING A<br>PROVISION THAT<br>WILL CAUSE A MANDATORY<br>CONVERSION OF ALL<br>ISSUED AND OUTSTANDING SHARES<br>OF<br>PREFERRED STOCK INTO CLASS A<br>COMMON<br>STOCK OF THE COMPANY AT A RATIO<br>OF 2.80<br>SHARES OF CLASS A COMMON STOCK<br>FOR EACH<br>SHARE OF PREFERRED STOCK | Management     | For  | For                       |
| 2.   | TO APPROVE AN AMENDMENT TO OUR<br>ARTICLES<br>OF INCORPORATION, CHANGING THE<br>CONVERSION<br>RATIO FOR OPTIONAL CONVERSIONS<br>OF SHARES<br>OF PREFERRED STOCK INTO CLASS A<br>COMMON<br>STOCK TO 2.80 SHARES OF CLASS A<br>COMMON<br>STOCK FOR EACH SHARE OF<br>PREFERRED STOCK  | Management     | For  | For                       |

KOREA ELECTRIC POWER CORPORATION

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

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

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EIK			
AIRGAS, INC.			
Security	009363102	Meeting Type	Special
Ticker Symbol	ARG	Meeting Date	23-Feb-2016
ISIN	US0093631028	Agenda	934324384 - Management

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

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TO APPROVE  
THE PROPOSAL TO ADOPT THE  
MERGER  
AGREEMENT.

DEERE & COMPANY

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

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

APPLE INC.

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

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

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

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

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

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

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

CONNECTIVITY'S SHARE REPURCHASE  
PROGRAM  
AND RELATED AMENDMENTS TO THE  
ARTICLES OF  
ASSOCIATION OF TE CONNECTIVITY  
LTD.

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

TE CONNECTIVITY LTD

Security H84989104

Ticker Symbol TEL

ISIN CH0102993182

Meeting Type

Annual

Meeting Date

02-Mar-2016

Agenda

934329283 - Management

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

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

DIRECTORS AND EXECUTIVE OFFICERS  
OF TE  
CONNECTIVITY FOR ACTIVITIES  
DURING THE  
FISCAL YEAR ENDED SEPTEMBER 25,  
2015  
TO ELECT DELOITTE & TOUCHE LLP AS  
TE

7.1	CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016 TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION A BINDING VOTE TO APPROVE FISCAL YEAR 2017	ManagementFor	For
7.2	MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR EXECUTIVE MANAGEMENT A BINDING VOTE TO APPROVE FISCAL YEAR 2017	ManagementFor	For
7.3	MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE BOARD OF DIRECTORS TO APPROVE THE CARRYFORWARD OF UNAPPROPRIATED ACCUMULATED EARNINGS AT SEPTEMBER 25, 2015	ManagementFor	For
8.	TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS EQUAL TO \$1.48 PER ISSUED SHARE TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF \$0.37 STARTING	ManagementFor	For
9.	TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS EQUAL TO \$1.48 PER ISSUED SHARE TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF \$0.37 STARTING	ManagementFor	For
10.	TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS EQUAL TO \$1.48 PER ISSUED SHARE TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF \$0.37 STARTING	ManagementFor	For
11.	TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS EQUAL TO \$1.48 PER ISSUED SHARE TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF \$0.37 STARTING	ManagementFor	For
12.	TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS EQUAL TO \$1.48 PER ISSUED SHARE TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF \$0.37 STARTING	ManagementFor	For

WITH THE  
THIRD FISCAL QUARTER OF 2016 AND  
ENDING IN  
THE SECOND FISCAL QUARTER OF 2017  
PURSUANT  
TO THE TERMS OF THE DIVIDEND  
RESOLUTION  
TO APPROVE AN AUTHORIZATION

13. RELATING TO TE  
CONNECTIVITY'S SHARE REPURCHASE  
PROGRAM ManagementFor For

14. TO APPROVE AUTHORIZED CAPITAL  
AND RELATED  
AMENDMENTS TO THE ARTICLES OF  
ASSOCIATION ManagementFor For

15. OF TE CONNECTIVITY LTD.  
TO APPROVE A REDUCTION OF SHARE  
CAPITAL  
FOR SHARES ACQUIRED UNDER TE  
CONNECTIVITY'S SHARE REPURCHASE  
PROGRAM ManagementFor For

16. AND RELATED AMENDMENTS TO THE  
ARTICLES OF  
ASSOCIATION OF TE CONNECTIVITY  
LTD.  
TO APPROVE ANY ADJOURNMENTS OR  
POSTPONEMENTS OF THE MEETING ManagementFor For

AMERISOURCEBERGEN CORPORATION

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

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

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

THE WALT DISNEY COMPANY

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

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	For
1C.	ELECTION OF DIRECTOR: JACK DORSEY	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT A. IGER	Management	For	For
1E.	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Management	For	For
1F.	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Management	For	For
1G.	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	Management	For	For
1H.	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For	For
1I.	ELECTION OF DIRECTOR: MARK G. PARKER	Management	For	For
1J.	ELECTION OF DIRECTOR: SHERYL K. SANDBERG	Management	For	For
1K.	ELECTION OF DIRECTOR: ORIN C. SMITH	Management	For	For
	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE			
2.	COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2016.	Management	For	For
3.		Management	For	For

TO APPROVE THE ADVISORY  
RESOLUTION ON  
EXECUTIVE COMPENSATION.

- |    |   |             |         |     |
|----|---|-------------|---------|-----|
| 4. | RESTATED<br>CERTIFICATE OF INCORPORATION.                                   | Management  | For     | For |
| 5. | TO APPROVE THE SHAREHOLDER<br>PROPOSAL<br>RELATING TO SIMPLE MAJORITY VOTE. | Shareholder | Against | For |
| 6. | TO APPROVE THE SHAREHOLDER<br>PROPOSAL<br>RELATING TO LOBBYING DISCLOSURE.  | Shareholder | Against | For |

TYCO INTERNATIONAL PLC

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

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

- ANNUAL GENERAL  
MEETING OF SHAREHOLDERS IN 2017:  
FRANK M.  
DRENDEL  
TO ELECT THE FOLLOWING  
INDIVIDUAL AS  
DIRECTOR FOR A PERIOD OF ONE  
YEAR, EXPIRING
- 1E. AT THE END OF THE COMPANY'S ManagementFor For  
ANNUAL GENERAL  
MEETING OF SHAREHOLDERS IN 2017:  
BRIAN  
DUPERREAULT  
TO ELECT THE FOLLOWING  
INDIVIDUAL AS  
DIRECTOR FOR A PERIOD OF ONE  
YEAR, EXPIRING
- 1F. AT THE END OF THE COMPANY'S ManagementFor For  
ANNUAL GENERAL  
MEETING OF SHAREHOLDERS IN 2017:  
RAJIV L.  
GUPTA  
TO ELECT THE FOLLOWING  
INDIVIDUAL AS  
DIRECTOR FOR A PERIOD OF ONE  
YEAR, EXPIRING
- 1G. AT THE END OF THE COMPANY'S ManagementFor For  
ANNUAL GENERAL  
MEETING OF SHAREHOLDERS IN 2017:  
GEORGE R.  
OLIVER  
TO ELECT THE FOLLOWING  
INDIVIDUAL AS  
DIRECTOR FOR A PERIOD OF ONE  
YEAR, EXPIRING
- 1H. AT THE END OF THE COMPANY'S ManagementFor For  
ANNUAL GENERAL  
MEETING OF SHAREHOLDERS IN 2017:  
BRENDAN R.  
O'NEILL  
TO ELECT THE FOLLOWING  
INDIVIDUAL AS  
DIRECTOR FOR A PERIOD OF ONE  
YEAR, EXPIRING
- 1I. AT THE END OF THE COMPANY'S ManagementFor For  
ANNUAL GENERAL  
MEETING OF SHAREHOLDERS IN 2017:  
JURGEN  
TINGGREN
- 1J. TO ELECT THE FOLLOWING ManagementFor For  
INDIVIDUAL AS

DIRECTOR FOR A PERIOD OF ONE YEAR, EXPIRING AT THE END OF THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2017:

SANDRA S. WIJNBERG

TO ELECT THE FOLLOWING INDIVIDUAL AS

DIRECTOR FOR A PERIOD OF ONE YEAR, EXPIRING

1K. AT THE END OF THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2017: R. DAVID YOST ManagementFor For

TO RATIFY THE APPOINTMENT OF DELOITTE &

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

TO AUTHORIZE THE AUDIT COMMITTEE OF THE

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

TO AUTHORIZE THE COMPANY AND/OR ANY

3. SUBSIDIARY OF THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES. ManagementFor For

TO DETERMINE THE PRICE RANGE AT WHICH THE

4. COMPANY CAN REISSUE SHARES THAT IT HOLDS AS TREASURY SHARES (SPECIAL RESOLUTION). ManagementFor For

TO APPROVE, IN A NON-BINDING ADVISORY VOTE,

5. THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. ManagementFor For

WHOLE FOODS MARKET, INC.

Security 966837106

Ticker Symbol WFM

ISIN US9668371068

Meeting Type

Annual

Meeting Date

09-Mar-2016

Agenda

934323077 - Management

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

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

NATIONAL FUEL GAS COMPANY

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Security	636180101	Meeting Type	Annual
Ticker Symbol	NFG	Meeting Date	10-Mar-2016
ISIN	US6361801011	Agenda	934323065 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DAVID C. CARROLL		For	For
	2 JOSEPH N. JAGGERS		For	For
	3 DAVID F. SMITH		For	For
	4 CRAIG G. MATTHEWS		For	For
2.	ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
3.	AMENDMENT AND REAPPROVAL OF THE 2009 NON-EMPLOYEE DIRECTOR EQUITY COMPENSATION PLAN	Management	For	For
4.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016	Management	For	For
5.	STOCKHOLDER PROPOSAL THE COOPER COMPANIES, INC.	Shareholder	Against	For

Security	216648402	Meeting Type	Annual
Ticker Symbol	COO	Meeting Date	14-Mar-2016
ISIN	US2166484020	Agenda	934324598 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: A. THOMAS BENDER	Management	For	For
1B.	ELECTION OF DIRECTOR: MICHAEL H. KALKSTEIN	Management	For	For
1C.	ELECTION OF DIRECTOR: JODY S. LINDELL	Management	For	For
1D.	ELECTION OF DIRECTOR: GARY S. PETERSMEYER	Management	For	For
1E.	ELECTION OF DIRECTOR: ALLAN E. RUBENSTEIN, M.D.	Management	For	For
1F.	ELECTION OF DIRECTOR: ROBERT S. WEISS	Management	For	For
1G.	ELECTION OF DIRECTOR: STANLEY ZINBERG, M.D.	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP	Management	For	For

AS THE INDEPENDENT REGISTERED  
PUBLIC  
ACCOUNTING FIRM FOR THE COOPER  
COMPANIES,  
INC. FOR THE FISCAL YEAR ENDING  
OCTOBER 31,  
2016.

APPROVAL OF THE AMENDMENT AND  
RESTATEMENT OF THE 2007 LONG  
TERM

- |    |  |               |     |
|----|--|---------------|-----|
| 3. | INCENTIVE PLAN TO ADD 1,700,000<br>SHARES TO THE<br>TOTAL RESERVED FOR GRANT AND<br>EXTEND THE<br>TERM OF THE PLAN.<br>HOLD AN ADVISORY VOTE ON THE<br>COMPENSATION<br>OF OUR NAMED EXECUTIVE OFFICERS<br>AS<br>PRESENTED IN THE PROXY<br>STATEMENT. | ManagementFor | For |
| 4. | AS<br>PRESENTED IN THE PROXY<br>STATEMENT.   | ManagementFor | For |

THE ADT CORPORATION

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

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

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

SANDISK CORPORATION

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

- | Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | TO APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF OCTOBER 21, 2015, BY AND AMONG WESTERN DIGITAL CORPORATION, SCHRADER ACQUISITION CORPORATION ("MERGER SUB") AND SANDISK CORPORATION ("SANDISK"), | Management  | For  | For                    |
| 2.   | THE MERGER OF MERGER SUB WITH AND INTO SANDISK, WITH SANDISK CONTINUING AS THE SURVIVING CORPORATION OF SUCH MERGER (SUCH MERGER, THE "MERGER") AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT (THE "MERGER PROPOSAL").   | Management  | For  | For                    |
|      | TO ADJOURN THE SANDISK SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT  |             |      |                        |

ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER PROPOSAL.

TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BE PAID OR

3. BECOME PAYABLE BY SANDISK TO ITS ManagementFor For NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.

MALLINCKRODT PLC

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

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MELVIN D. BOOTH	Management	For	For
1B.	ELECTION OF DIRECTOR: DAVID R. CARLUCCI	Management	For	For
1C.	ELECTION OF DIRECTOR: J. MARTIN CARROLL	Management	For	For
1D.	ELECTION OF DIRECTOR: DIANE H. GULYAS	Management	For	For
1E.	ELECTION OF DIRECTOR: NANCY S. LURKER	Management	For	For
1F.	ELECTION OF DIRECTOR: JOANN A. REED	Management	For	For
1G.	ELECTION OF DIRECTOR: ANGUS C. RUSSELL	Management	For	For
1H.	ELECTION OF DIRECTOR: VIRGIL D. THOMPSON	Management	For	For
1I.	ELECTION OF DIRECTOR: MARK C. TRUDEAU	Management	For	For
1J.	ELECTION OF DIRECTOR: KNEELAND C. YOUNGBLOOD, M.D.	Management	For	For
1K.	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Management	For	For
2.	APPROVE, IN A NON-BINDING VOTE, THE RE-APPOINTMENT OF THE INDEPENDENT AUDITORS AND TO AUTHORIZE, IN A BINDING VOTE, THE AUDIT COMMITTEE TO SET THE AUDITORS'	Management	For	For

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

AGILENT TECHNOLOGIES, INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR TO A 3-YEAR TERM: PAUL N. CLARK	ManagementFor		For
1B.	ELECTION OF DIRECTOR TO A 3-YEAR TERM: JAMES G. CULLEN	ManagementFor		For
1C.	ELECTION OF DIRECTOR TO A 3-YEAR TERM: TADATAKA YAMADA, M.D.	ManagementFor		For
2.	TO RATIFY THE AUDIT AND FINANCE COMMITTEE'S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AGILENT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF AGILENT'S NAMED EXECUTIVE OFFICERS.	ManagementFor		For
3.				
4.		ManagementFor		For

TO APPROVE AMENDMENTS TO OUR  
AMENDED  
AND RESTATED CERTIFICATE OF  
INCORPORATION  
AND BYLAWS TO DECLASSIFY THE  
BOARD.

EDISON SPA, MILANO

Security	T3552V114	Meeting Type	MIX
Ticker Symbol		Meeting Date	22-Mar-2016
ISIN	IT0003152417	Agenda	706689049 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	FINANCIAL REPORT: BALANCE SHEET AS OF 31 DECEMBER 2015	Management	For	For
O.2	REWARDING REPORT: FIRST SECTION REWARDING REPORT CONSULTATION	Management	For	For
O.3	TO STATE THE NUMBER OF DIRECTORS	Management	For	For
O.4	TO APPOINT THE BOARD OF DIRECTORS	Management	For	For
O.5	TO APPOINT THE BOARD OF DIRECTORS CHAIRMAN	Management	For	For
O.6	TO STATE DIRECTORS' TERM OF OFFICE	Management	For	For
O.7	TO STATE BOARD OF DIRECTORS EMOLUMENT	Management	For	For
O.8	REFUND TO EDISON DIRECTORS OF ANY COSTS, EXPENSES AND DAMAGES RESULTING FROM CIVIL, CRIMINAL AND ADMINISTRATIVE LAWSUITS FOR	Management	For	For
E.9	EVENTS RELATED TO THE PERFORMANCE OF DUTIES TO INCREASE THE COMPANY STOCK CAPITAL AGAINST PAYMENT, WITHOUT OPTION RIGHT, AS PER ART. NO. 2441 ITEM 4 (RIGHT OPTION NOT ENTITLED FOR NEW STOCKS ISSUE) OF THE ITALIAN CIVIL CODE, FOR A NOMINAL AMOUNT OF EUR 85,300,000.00 AND FOR A TOTAL AMOUNT OF EUR 246,994,680.00, THROUGH THE	Management	Abstain	Against

ISSUE OF NO.  
85,300,000 ORDINARY SHARES, TO BE  
PAID BY A  
CONTRIBUTION IN KIND OF THE 100PCT  
OF THE  
STOCK CAPITAL OF FENICE S.P.A., BY  
TRANSALPINA DI ENERGIA S.P.A,  
RELATED  
AMENDMENT OF ART. 5 OF THE  
BYLAWS (STOCK  
CAPITAL)  
TO COVER 2015 FINANCIAL YEAR LOSS  
FOR EUR

E.10 614,351,040.54 BY THE USE OF  
AVAILABLE  
RESERVES, FOR THE SAME AMOUNT,  
WITH A Management Abstain Against  
RELATED DECREASE OF RESTRICTED  
RESERVES,  
IN ACCORDANCE WITH COMPANY AND  
FISCAL  
REGULATION  
TO COVER THE RESIDUAL 2015  
FINANCIAL YEAR

E.11 LOSS FOR EUR 161,662,859.90 BY THE  
USE OF  
ADDITIONAL CHARGE STOCKS  
RESERVES Management Abstain Against  
CREATED FOLLOWING THE CAPITAL  
INCREASE  
APPROVED AS PER ITEM 9, FOR THE  
SAME  
AMOUNT

KOREA ELECTRIC POWER CORPORATION

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

Item	Proposal	Proposed by	Vote	For/Against Management
4.1	APPROVAL OF FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2015	Management	For	For
4.2	APPROVAL OF THE CEILING AMOUNT OF REMUNERATION FOR DIRECTORS IN 2016	Management	For	For

FIRST NIAGARA FINANCIAL GROUP, INC.

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

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

SUNTORY BEVERAGE & FOOD LIMITED

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

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

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

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

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

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PETER L.S. CURRIE	Management	For	For
1B.	ELECTION OF DIRECTOR: V. MAUREEN KEMPSTON DARKES	Management	For	For
1C.	ELECTION OF DIRECTOR: PAAL KIBSGAARD	Management	For	For
1D.	ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL E. MARKS	Management	For	For
1F.	ELECTION OF DIRECTOR: INDRA K. NOOYI	Management	For	For
1G.	ELECTION OF DIRECTOR: LUBNA S. OLAYAN	Management	For	For
1H.	ELECTION OF DIRECTOR: LEO RAFAEL REIF	Management	For	For
1I.	ELECTION OF DIRECTOR: TORE I. SANDVOLD	Management	For	For
1J.	ELECTION OF DIRECTOR: HENRI SEYDOUX	Management	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
3.	TO APPROVE THE COMPANY'S 2015 FINANCIAL STATEMENTS AND THE BOARD'S 2015	Management	For	For

DECLARATIONS OF DIVIDENDS.  
TO APPROVE THE APPOINTMENT OF  
PRICEWATERHOUSECOOPERS LLP AS

- |    |  |               |     |
|----|--|---------------|-----|
| 4. | THE<br>COMPANY'S INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR 2016.<br>TO APPROVE AMENDMENTS TO THE<br>COMPANY'S<br>ARTICLES OF INCORPORATION TO<br>ALLOW THE<br>BOARD TO FIX THE AUTHORIZED<br>NUMBER OF | ManagementFor | For |
| 5. | DIRECTORS AT A MEETING SUBJECT<br>TO<br>STOCKHOLDER APPROVAL AND TO<br>REFLECT<br>CHANGES TO THE CURACAO CIVIL<br>CODE.<br>TO APPROVE A RESOLUTION TO FIX<br>THE NUMBER<br>OF DIRECTORS CONSTITUTING THE<br>BOARD OF | ManagementFor | For |
| 6. | DIRECTORS AT NOT MORE THAN 12,<br>SUBJECT TO<br>APPROVAL OF ITEM 5.<br>TO APPROVE OUR AMENDED AND<br>RESTATED<br>FRENCH SUB-PLAN FOR PURPOSES OF<br>QUALIFICATION UNDER FRENCH LAW,<br>TO PROVIDE                    | ManagementFor | For |
| 7. | RECIPIENTS OF EQUITY GRANTS<br>THEREUNDER<br>WITH PREFERENTIAL TAX TREATMENT<br>UNDER<br>FRENCH LAW.   | ManagementFor | For |

NESTLE SA, CHAM UND VEVEY

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

Item	Proposal	Proposed by	Vote	For/Against Management
	CMMT PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF		Non-Voting	

- SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2015
- 1.1 Management No Action
- 1.2 Management No Action
- 2 Management No Action
- 3 Management No Action
- ACCEPTANCE OF THE COMPENSATION REPORT 2015 (ADVISORY VOTE) DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED)

DIVIDEND) FOR THE FINANCIAL YEAR  
2015

4.1.1	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE	Management	No Action
4.1.2	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PAUL BULCKE	Management	No Action
4.1.3	RE-ELECTION TO THE BOARD OF DIRECTORS: MR ANDREAS KOOPMANN	Management	No Action
4.1.4	RE-ELECTION TO THE BOARD OF DIRECTORS: MR BEAT W. HESS	Management	No Action
4.1.5	RE-ELECTION TO THE BOARD OF DIRECTORS: MR RENATO FASSBIND	Management	No Action
4.1.6	RE-ELECTION TO THE BOARD OF DIRECTORS: MR STEVEN G. HOCH	Management	No Action
4.1.7	RE-ELECTION TO THE BOARD OF DIRECTORS: MS NAINA LAL KIDWAI	Management	No Action
4.1.8	RE-ELECTION TO THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH	Management	No Action
4.1.9	RE-ELECTION TO THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	Management	No Action
4.1.10	RE-ELECTION TO THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	Management	No Action
4.1.11	RE-ELECTION TO THE BOARD OF DIRECTORS: MS EVA CHENG	Management	No Action
4.1.12	RE-ELECTION TO THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O	Management	No Action
4.1.13	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	Management	No Action
4.2	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE	Management	No Action
4.3.1	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS	Management	No Action
4.3.2	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR ANDREAS	Management	No Action

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

SULZER AG, WINTERTHUR

Security H83580284

Ticker Symbol

ISIN CH0038388911

Meeting Type

Annual General Meeting

Meeting Date

07-Apr-2016

Agenda

706761815 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	MANAGEMENT REPORT, ANNUAL ACCOUNTS AND CONSOLIDATED FINANCIAL	Management	No Action	

STATEMENTS 2015,		
REPORTS OF THE AUDITORS		
ADVISORY VOTE ON THE		
1.2	COMPENSATION REPORT 2015	Management No Action
2	APPROPRIATION OF NET PROFITS	Management No Action
3	DISCHARGE TO THE BOARD OF DIRECTORS	Management No Action
APPROVAL OF THE MAXIMUM		
AGGREGATE		
4.1	AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS	Management No Action
APPROVAL OF THE MAXIMUM		
AGGREGATE		
4.2	AMOUNT OF COMPENSATION OF THE EXECUTIVE COMMITTEE	Management No Action
RE-ELECTION OF MR. PETER LOESCHER AS		
5.1	MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management No Action
RE-ELECTION OF MR. MATTHIAS		
5.2.1	BICHSEL AS MEMBER OF THE BOARD OF DIRECTORS	Management No Action
RE-ELECTION OF MR. THOMAS		
5.2.2	GLANZMANN AS MEMBER OF THE BOARD OF DIRECTORS	Management No Action
RE-ELECTION OF MRS. JILL LEE AS		
5.2.3	MEMBER OF THE BOARD OF DIRECTORS	Management No Action
RE-ELECTION OF MR. MARCO MUSETTI		
5.2.4	AS MEMBER OF THE BOARD OF DIRECTORS	Management No Action
RE-ELECTION OF MR. GERHARD ROISS		
5.2.5	AS MEMBER OF THE BOARD OF DIRECTORS	Management No Action
ELECTION OF MR. AXEL HEITMANN AS		
5.3.1	NEW MEMBER OF THE BOARD OF DIRECTORS	Management No Action
ELECTION OF MR. MIKHAIL LIFSHITZ		
5.3.2	AS NEW MEMBER OF THE BOARD OF DIRECTORS	Management No Action
6.1.1	RE-ELECTION OF MR. THOMAS GLANZMANN AS	Management No Action

	MEMBER OF THE REMUNERATION COMMITTEE		
6.1.2	RE-ELECTION OF MRS. JILL LEE AS MEMBER OF THE REMUNERATION COMMITTEE	Management	No Action
6.1.3	RE-ELECTION OF MR. MARCO MUSETTI AS MEMBER OF THE REMUNERATION COMMITTEE	Management	No Action
7	RE-ELECTION OF THE AUDITORS / KPMG AG, ZURICH	Management	No Action
8	RE-ELECTION OF THE INDEPENDENT PROXY / PROXY VOTING SERVICES GMBH, ZURICH	Management	No Action
CMMT	14 MAR 2016: PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING-ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR-OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET-REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND-MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE-INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT-IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR-RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS-DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST-DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING-RIGHTS OF	Non-Voting	

THOSE  
 SHARES. IF YOU HAVE CONCERNS  
 REGARDING  
 YOUR ACCOUNTS, PLEASE-CONTACT  
 YOUR CLIENT  
 REPRESENTATIVE.  
 14 MAR 2016: PLEASE NOTE THAT THIS  
 IS A  
 REVISION DUE TO ADDITION OF  
 THE-COMMENT. IF  
 YOU HAVE ALREADY SENT IN YOUR  
 CMMT VOTES,  
 PLEASE DO NOT VOTE AGAIN-UNLESS  
 YOU DECIDE  
 TO AMEND YOUR ORIGINAL  
 INSTRUCTIONS. THANK  
 YOU.

Non-Voting

H.B. FULLER COMPANY

Security	359694106	Meeting Type	Annual
Ticker Symbol	FUL	Meeting Date	07-Apr-2016
ISIN	US3596941068	Agenda	934330604 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DANTE C. PARRINI		For	For
	2 JOHN C. VAN RODEN, JR.		For	For
	3 JAMES J. OWENS		For	For
2.	A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
3.	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 3, 2016.	Management	For	For
4.	THE APPROVAL OF THE H.B. FULLER COMPANY 2016 MASTER INCENTIVE PLAN.	Management	Against	Against

NESTLE S.A.

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

Item	Proposal	Vote
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	Proposed by	For/Against Management
1A.	ManagementFor	For
1B.	ManagementFor	For
2.	ManagementFor	For
3.	ManagementFor	For
4AA	ManagementFor	For
4AB	ManagementFor	For
4AC	ManagementFor	For
4AD	ManagementFor	For
4AE	ManagementFor	For
4AF	ManagementFor	For
4AG	ManagementFor	For
4AH	ManagementFor	For
4AI	ManagementFor	For
4AJ	ManagementFor	For

	HENRI DE CASTRIES RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS	ManagementFor	For
4AK	EVA CHENG RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS	ManagementFor	For
4AL	RUTH K. ONIANG'O RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR	ManagementFor	For
4AM	PATRICK AEBISCHER ELECTION OF THE CHAIRMAN OF THE BOARD OF	ManagementFor	For
4B.	DIRECTORS MR PETER BRABECK-LETMATHE ELECTION OF THE MEMBER OF THE	ManagementFor	For
4C1	COMPENSATION COMMITTEE: MR BEAT W. HESS ELECTION OF THE MEMBER OF THE	ManagementFor	For
4C2	COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN ELECTION OF THE MEMBER OF THE	ManagementFor	For
4C3	COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH ELECTION OF THE MEMBER OF THE	ManagementFor	For
4C4	COMPENSATION COMMITTEE: MR PATRICK AEBISCHER ELECTION OF THE STATUTORY	ManagementFor	For
4D.	AUDITORS KPMG SA, GENEVA BRANCH ELECTION OF THE INDEPENDENT	ManagementFor	For
4E.	REPRESENTATIVE, HARTMANN DREYER, ATTORNEYS-AT-LAW APPROVAL OF THE COMPENSATION OF	ManagementFor	For
5A.	THE BOARD OF DIRECTORS APPROVAL OF THE COMPENSATION OF	ManagementFor	For
5B.	THE EXECUTIVE BOARD CAPITAL REDUCTION (BY	ManagementFor	For
6.	CANCELLATION OF SHARES)	ManagementFor	For
7.	IN THE EVENT OF ANY YET UNKNOWN OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE	Shareholder Abstain	Against

INDEPENDENT REPRESENTATIVE TO  
 VOTE AS  
 FOLLOWS: "FOR" = VOTE FOR ANY  
 SUCH YET  
 UNKNOWN PROPOSAL; "AGAINST" =  
 VOTE AGAINST  
 ANY SUCH YET UNKNOWN PROPOSAL;  
 "ABSTAIN" =  
 ABSTAIN

IBERDROLA SA

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING	Management	Abstain	
2	PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING	Management	Abstain	
3	PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING	Management	Abstain	
4	PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING	Management	Abstain	
5	PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING	Management	Abstain	
6A	PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS'	Management	Abstain	

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