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GABELLI DIVIDEND & INCOME TRUST

Form N-PX

August 29, 2011

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21423

The Gabelli Dividend & Income Trust

(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, 2010 - June 30, 2011

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

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

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PROXY VOTING RECORD

FOR PERIOD JULY 1, 2010 TO JUNE 30, 2011

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

Investment Company Report

THE GREAT ATLANTIC & PACIFIC TEA CO INC.

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

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

CONSTELLATION BRANDS, INC.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JERRY FOWDEN | | For | For |
| | 2 BARRY A. FROMBERG | | For | For |
| | 3 JEANANNE K. HAUSWALD | | For | For |
| | 4 JAMES A. LOCKE III | | For | For |
| | 5 RICHARD SANDS | | For | For |
| | 6 ROBERT SANDS | | For | For |
| | 7 PAUL L. SMITH | | For | For |
| | 8 MARK ZUPAN | | For | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING | Management | For | For |

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FEBRUARY 28, 2011.

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

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

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| ProxyEdge | Report Date: 07/08/2011 |
| Meeting Date Range: 07/01/2010 to 06/30/2011 | 2 |
| The Gabelli Dividend Income Trust | |

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

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

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

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

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

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

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

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

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

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

| ITEM | PROPOSAL | TYPE | VOTE | M |
|------|---|------------|------|---|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | | |
| CMMT | French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non- Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as- Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | | |
| 0.1 | Approve the financial statements for the FY 2009/2010 | Management | For | F |
| 0.2 | Approve the consolidated financial statements for the FY 2009/2010 | Management | For | F |
| 0.3 | Approve the allocation of income and setting of the dividend | Management | For | F |
| 0.4 | Approve the option for the payment of dividend in shares | Management | For | F |
| 0.5 | Approve the agreements pursuant to Article L.225-38 of the Commercial Code | Management | For | F |
| 0.6 | Grant discharge of duties to the Board members | Management | For | F |
| 0.7 | Approve the renewal of Mr. Marc Heriard Dubreuil's term as Board member | Management | For | F |

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

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

Report Date: 07/08/2011

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

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

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

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

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

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Report Date: 07/08/2011

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

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The Gabelli Dividend Income Trust

LEGG MASON, INC.

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

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

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

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

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

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

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

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

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

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

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 The Gabelli Dividend Income Trust

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

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

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

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

H.J. HEINZ COMPANY

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

| | | | | |
|------|----------|------|------|---------------------------|
| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|----------|------|------|---------------------------|

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

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

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

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

Report Date: 07/08/2011
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| | | | | |
|-------------------|--------------|--------------|------------------------|--|
| FIRSTENERGY CORP. | | | | |
| SECURITY | 337932107 | MEETING TYPE | Special | |
| TICKER SYMBOL | FE | MEETING DATE | 14-Sep-2010 | |
| ISIN | US3379321074 | AGENDA | 933312756 - Management | |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|----------|------|------|---------------------------|
|------|----------|------|------|---------------------------|

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

ALLEGHENY ENERGY, INC.

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

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

AIRGAS, INC.

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

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

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

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HEWITT ASSOCIATES, INC.

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

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

MASTERCARD INCORPORATED

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

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

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

CONAGRA FOODS, INC.

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

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

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GENERAL MILLS, INC.

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

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

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Report Date:07/08/2011

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The Gabelli Dividend Income Trust

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

SKYLINE CORPORATION

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|----------|------|------|---------------------------|
|------|----------|------|------|---------------------------|

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

AMERICREDIT CORP.

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

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

DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.

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

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

THE PROCTER & GAMBLE COMPANY

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

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

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

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The Gabelli Dividend Income Trust

SARA LEE CORPORATION

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

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

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MCAFEE, INC.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 18, 2010, AMONG INTEL CORPORATION, A DELAWARE CORPORATION, OR INTEL, JEFFERSON ACQUISITION CORPORATION, A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF INTEL, AND MCAFEE, INC., A DELAWARE CORPORATION, OR MCAFEE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |
| 02 | A PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT OR PURSUANT TO TO THE TERMS OF THE MERGER AGREEMENT. | Management | For | For |

BROOKFIELD INFRASTRUCTURE PARTNERS L.P.

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

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

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

ARCHER-DANIELS-MIDLAND COMPANY

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

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

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PERNOD-RICARD, PARIS

SECURITY F72027109 MEETING TYPE MIX

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| | | |
|---------------|--------------|-------------------------------|
| TICKER SYMBOL | MEETING DATE | 10-Nov-2010 |
| ISIN | FR0000120693 | AGENDA 702630179 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| | <p>French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative-to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative.</p> | Non-Voting | | |
| | <p>PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.</p> | Non-Voting | | |
| | <p>PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC-KING ON THE MATERIAL URL LINK: https://balo.journalofficiel.gouv.fr/pdf/2010/-0920/201009201005328.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2010/1020/201010201005592.pdf</p> | Non-Voting | | |
| 0.1 | Approval of the Parent Company financial statements for the financial year ended 30 JUN 2010 | Management | For | For |
| 0.2 | Approval of the consolidated financial statements for the financial year ended 30 JUN 2010 | Management | For | For |
| 0.3 | Allocation of the net result for the financial year ended 30 JUN 2010 and setting of the dividend | Management | For | For |

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| | | | | |
|------|---|--------------------------|---------|---------|
| O.4 | Approval of regulated agreements referred to in Article L. 225-38 et seq. of the French Commercial Code | Management | For | For |
| O.5 | Renewal of the Directorship of Mr. Francois Gerard | Management | For | For |
| O.6 | Appointment of Ms. Susan Murray as a Director | Management | For | For |
| O.7 | Renew appointment of Mazars as Auditor | Management | For | For |
| O.8 | Renew appointment of Patrick de Cambourg as Alternate Auditor | Management | For | For |
| O.9 | Setting of the annual amount of Directors' fees allocated to members of the Board of Directors | Management | For | For |
| O.10 | Authorization to be granted to the Board of Directors to trade in the Company's shares | Management | For | For |
| E.11 | Delegation of authority to be granted to the Board of Directors to decide on an allocation of performance-related shares to Employees of the Company and to Employees and Corporate Officers of the Companies of the Group | Management | For | For |
| E.12 | Delegation of authority to be granted to the Board of Directors to issue share warrants in the event of a public offer on the Company's shares | Management | Against | Against |
| E.13 | Delegation of authority to be granted to the Board of Directors to decide on share capital increases through the issue of shares or securities granting access to the share capital, reserved for members of saving plans with cancellation of preferential subscription rights in favour of the members of such saving plans | Management | For | For |
| E.14 | Amendment of the Company bylaws relating to the right of the Board of Directors to appoint censors | Management | For | For |
| E.15 | Amendment of the Company bylaws relating to the terms and conditions applicable to the attendance and vote at the General Shareholders' Meeting | Management | For | For |
| E.16 | Powers to carry out the necessary legal formalities PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES IN RESOLUTIONS 7 A-ND 8 AND RECEIPT OF ADDITIONAL LINK. IF YOU | Management Non-Voting | For | For |

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

SCHIFF NUTRITION INTERNATIONAL, INC.

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

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

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MICROSOFT CORPORATION

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

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

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

BHP BILLITON LIMITED

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

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

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

CAMPBELL SOUP COMPANY

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

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

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DELTA NATURAL GAS COMPANY, INC.

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

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

PETROLEO BRASILEIRO S.A. - PETROBRAS

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

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

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

HARMAN INTERNATIONAL INDUSTRIES, INC.

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

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

COGECO INC.

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

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

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

EMMIS COMMUNICATIONS CORPORATION

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

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

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EMMIS COMMUNICATIONS CORPORATION

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

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

ALBERTO-CULVER COMPANY

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

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

NEWALLIANCE BANCSHARES, INC.

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

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

HELLENIC TELECOMMUNICATIONS ORGANIZATION S A

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

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

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- | | | | | |
|----|--|--------------------------|-----|----|
| 2. | Approval of the termination of the contract independent services agreement between OTE and the former Chairman of the Board of Directors and Chief Executive Officer of the Company, dated 25 June 2009, pursuant to the second section of term 9 thereof | Management | For | Fo |
| 3. | Approval of a contract between the Company and the Chief Executive Officer, pursuant to Article 23A of Codified Law 2190.1920, and granting of power to sign it | Management | For | Fo |
| 4. | Miscellaneous announcements PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE RECORD DATE-. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Management Non-Voting | For | Fo |

HELLENIC TELECOMMUNICATIONS ORG. S.A.

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

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

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Report Date: 07/08/2011
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WALGREEN CO.

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

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

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

BUCYRUS INTERNATIONAL, INC.

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

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

HERA SPA, BOLOGNA

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

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

AIR PRODUCTS AND CHEMICALS, INC.

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

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

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

ASHLAND INC.

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

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

THE LACLEDE GROUP, INC.

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

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

SALLY BEAUTY HOLDINGS, INC.

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

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

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PETROLEO BRASILEIRO S.A. - PETROBRAS

| | | | |
|----------|-----------|--------------|---------|
| SECURITY | 71654V408 | MEETING TYPE | Special |
|----------|-----------|--------------|---------|

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|---------------|--------------|--------------|------------------------|
| TICKER SYMBOL | PBR | MEETING DATE | 31-Jan-2011 |
| ISIN | US71654V4086 | AGENDA | 933365113 - Management |

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

ROCKWELL AUTOMATION, INC.

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

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

INGLES MARKETS, INCORPORATED

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

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

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

CRUCELL N.V.

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

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

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

ATMOS ENERGY CORPORATION

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

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

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

NAVISTAR INTERNATIONAL CORPORATION

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

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

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DEERE & COMPANY

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

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

ALBERTO-CULVER COMPANY

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

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

WHOLE FOODS MARKET, INC.

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

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

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|----|---|-------------|---------|-------|
| 4 | STEPHANIE KUGELMAN | | For | For |
| 5 | JOHN MACKEY | | For | For |
| 6 | WALTER ROBB | | For | For |
| 7 | JONATHAN SEIFFER | | For | For |
| 8 | MORRIS (MO) SIEGEL | | For | For |
| 9 | JONATHAN SOKOLOFF | | For | For |
| 10 | DR. RALPH SORENSON | | For | For |
| 11 | W. (KIP) TINDELL, III | | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS INDEPENDENT AUDITOR FOR THE COMPANY FOR FISCAL YEAR 2011. | Management | For | For |
| 03 | RATIFICATION OF THE COMPENSATION PACKAGE GRANTED TO OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 05 | SHAREHOLDER PROPOSAL TO AMEND THE COMPANY'S BYLAWS TO PERMIT REMOVAL OF DIRECTORS WITH OR WITHOUT CAUSE. | Shareholder | Against | For |
| 06 | SHAREHOLDER PROPOSAL TO REQUIRE THE COMPANY TO HAVE, WHENEVER POSSIBLE, AN INDEPENDENT CHAIRMAN OF THE BOARD OF DIRECTORS WHO HAS NOT PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF THE COMPANY. | Shareholder | Against | For |

NSTAR

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

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

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TYCO INTERNATIONAL LTD.

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

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

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

TYCO ELECTRONICS LTD

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

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

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

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|------------------------|
| 06 | AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. THERE IS NO MANAGEMENT RECOMMENDATION FOR PROPOSAL 6. IF NO DIRECTION IS MADE OR GIVEN, THIS PROPOSAL WILL BE VOTED AS ABSTAIN. | Management | Abstain | |
| 07 | TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS IN A SWISS FRANC AMOUNT EQUAL TO US\$0.72 PER ISSUED SHARE (INCLUDING TREASURY SHARES) TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF US\$0.18 STARTING WITH THE THIRD FISCAL QUARTER OF 2011 AND ENDING IN THE SECOND FISCAL QUARTER OF 2012 PURSUANT TO THE TERMS OF THE DIVIDEND RESOLUTION | Management | For | For |
| 08 | TO APPROVE THE CHANGE OF TYCO ELECTRONICS' CORPORATE NAME FROM "TYCO ELECTRONICS LTD." TO "TE CONNECTIVITY LTD." AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management | For | For |
| 09 | TO APPROVE THE RENEWAL OF AUTHORIZED CAPITAL AND RELATED AMENDMENT TO THE ARTICLES OF ASSOCIATION | Management | For | For |
| 10 | TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TYCO ELECTRONICS' SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management | For | For |
| 11 | TO APPROVE AN AUTHORIZATION RELATED TO TYCO ELECTRONICS' SHARE REPURCHASE PROGRAM | Management | For | For |
| 12 | TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING | Management | For | For |

TYCO ELECTRONICS LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H8912P106 | MEETING TYPE | Annual |
| TICKER SYMBOL | TEL | MEETING DATE | 09-Mar-2011 |
| ISIN | CH0102993182 | AGENDA | 933374910 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: PIERRE R. BRONDEAU | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JUERGEN W. GROMER | Management | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| 1C | ELECTION OF DIRECTOR: ROBERT M. HERNANDEZ | Management | For | For |
| 1D | ELECTION OF DIRECTOR: THOMAS J. LYNCH | Management | For | For |
| 1E | ELECTION OF DIRECTOR: DANIEL J. PHELAN | Management | For | For |
| 1F | ELECTION OF DIRECTOR: FREDERIC M. POSES | Management | For | For |
| 1G | ELECTION OF DIRECTOR: LAWRENCE S. SMITH | Management | For | For |
| 1H | ELECTION OF DIRECTOR: PAULA A. SNEED | Management | For | For |
| 1I | ELECTION OF DIRECTOR: DAVID P. STEINER | Management | For | For |
| 1J | ELECTION OF DIRECTOR: JOHN C. VAN SCOTER | Management | For | For |
| 2A | TO APPROVE THE 2010 ANNUAL REPORT OF TYCO ELECTRONICS LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 24, 2010 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 24, 2010) | Management | For | For |
| 2B | TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TYCO ELECTRONICS LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 24, 2010 | Management | For | For |
| 2C | TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TYCO ELECTRONICS LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 24, 2010 | Management | For | For |
| 03 | TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TYCO ELECTRONICS FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 24, 2010 | Management | For | For |
| 4A | TO ELECT DELOITTE & TOUCHE LLP AS TYCO ELECTRONICS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011 | Management | For | For |
| 4B | TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TYCO ELECTRONICS' SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TYCO ELECTRONICS | Management | For | For |
| 4C | TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TYCO ELECTRONICS' SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TYCO ELECTRONICS | Management | For | For |
| 05 | AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 06 | AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. THERE IS NO MANAGEMENT RECOMMENDATION FOR PROPOSAL 6. IF NO DIRECTION IS MADE OR GIVEN, THIS PROPOSAL WILL BE VOTED AS ABSTAIN. | Management | Abstain | Against |
| 07 | TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS IN A SWISS FRANC AMOUNT EQUAL TO US\$0.72 PER ISSUED SHARE (INCLUDING TREASURY SHARES) TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF US\$0.18 STARTING WITH THE THIRD FISCAL QUARTER OF 2011 AND ENDING IN THE SECOND FISCAL QUARTER OF 2012 PURSUANT TO THE TERMS OF THE DIVIDEND RESOLUTION | Management | For | For |
| 08 | TO APPROVE THE CHANGE OF TYCO ELECTRONICS' CORPORATE NAME FROM "TYCO ELECTRONICS LTD." TO "TE CONNECTIVITY LTD." AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management | For | For |
| 09 | TO APPROVE THE RENEWAL OF AUTHORIZED CAPITAL AND RELATED AMENDMENT TO THE ARTICLES OF ASSOCIATION | Management | For | For |
| 10 | TO APPROVE A REDUCTION OF SHARE CAPITAL FOR | Management | For | For |

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| | | | | |
|--|---|------------|-----|-----|
| SHARES ACQUIRED UNDER TYCO ELECTRONICS' SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION | | | | |
| 11 | TO APPROVE AN AUTHORIZATION RELATED TO TYCO ELECTRONICS' SHARE REPURCHASE PROGRAM | Management | For | For |
| 12 | TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING | Management | For | For |

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NATIONAL FUEL GAS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 636180101 | MEETING TYPE | Annual |
| TICKER SYMBOL | NFG | MEETING DATE | 10-Mar-2011 |
| ISIN | US6361801011 | AGENDA | 933368157 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 ROBERT T. BRADY | | For | For |
| | 2 ROLLAND E. KIDDER | | For | For |
| | 3 FREDERIC V. SALERNO | | For | For |
| 02 | VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS OUR REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 03 | ADVISORY VOTE TO APPROVE COMPENSATION OF EXECUTIVES | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON FREQUENCY OF VOTE TO APPROVE COMPENSATION OF EXECUTIVES | Management | Abstain | Against |

KOREA ELECTRIC POWER CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 500631106 | MEETING TYPE | Annual |
| TICKER SYMBOL | KEP | MEETING DATE | 11-Mar-2011 |
| ISIN | US5006311063 | AGENDA | 933377459 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 01 | SHAREHOLDER APPROVAL OF THE NON-CONSOLIDATED BALANCE SHEETS, STATEMENTS OF INCOME AND STATEMENTS OF DISPOSITION OF DEFICIT AS OF OR FOR THE FISCAL YEAR ENDED DECEMBER 31, 2010, EACH PREPARED IN ACCORDANCE WITH GENERALLY ACCEPTED ACCOUNTING PRINCIPLES IN KOREA, OR KOREAN GAAP | Management | For | For |
| 02 | CEILING ON REMUNERATION OF KEPCO'S DIRECTORS | Management | For | For |
| 3A | APPOINTMENT OF STANDING DIRECTOR: CHONG-YOUNG KIM | Management | For | For |

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| | | | | |
|----|---|------------|-----|-----|
| 3B | APPOINTMENT OF STANDING DIRECTOR: JONG-HO KIM | Management | For | For |
| 3C | APPOINTMENT OF STANDING DIRECTOR: IN-KOOK CHO | Management | For | For |

COVIDIEN PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G2554F105 | MEETING TYPE | Annual |
| TICKER SYMBOL | COV | MEETING DATE | 15-Mar-2011 |
| ISIN | IE00B3QN1M21 | AGENDA | 933367701 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: CRAIG ARNOLD | Management | For | For |
| 1B | ELECTION OF DIRECTOR: ROBERT H. BRUST | Management | For | For |
| 1C | ELECTION OF DIRECTOR: JOHN M. CONNORS, JR. | Management | For | For |
| 1D | ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE | Management | For | For |
| 1F | ELECTION OF DIRECTOR: KATHY J. HERBERT | Management | For | For |
| 1G | ELECTION OF DIRECTOR: RANDALL J. HOGAN, III | Management | For | For |
| 1H | ELECTION OF DIRECTOR: RICHARD J. MEELIA | Management | For | For |
| 1I | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management | For | For |
| 1J | ELECTION OF DIRECTOR: TADATAKA YAMADA | Management | For | For |
| 1K | ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO | Management | For | For |
| 02 | APPOINT THE INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION. | Management | For | For |
| 03 | EFFECT A ONE-FOR-ONE HUNDRED REVERSE SPLIT FOLLOWED BY A ONE HUNDRED-FOR-ONE FORWARD SPLIT OF THE COMPANY'S ORDINARY SHARES. | Management | For | For |
| 04 | AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | AN ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Management | Abstain | Against |

VIMPELCOM LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 92719A106 | MEETING TYPE | Contested-Special |
| TICKER SYMBOL | VIP | MEETING DATE | 17-Mar-2011 |
| ISIN | US92719A1060 | AGENDA | 933373615 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| 01 | TO APPROVE, FOR PURPOSES OF BYE-LAW 55.4(F) OF BYE-LAWS OF VIMPELCOM LTD., ISSUANCE BY VIMPELCOM LTD. | Management | For | For |

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OF UP TO 325,639,827 COMMON SHARES OF VIMPELCOM LTD. AND OF 305,000,000 CONVERTIBLE PREFERRED SHARES OF VIMPELCOM LTD. PURSUANT TO TERMS OF SHARE SALE AND EXCHANGE AGREEMENT RELATING TO ACQUISITION OF WIND TELECOM S.P.A. APPROVED BY SUPERVISORY BOARD ON JANUARY 16, 2011

02 TO INCREASE AUTHORIZED SHARE CAPITAL OF Management For For
 VIMPELCOM LTD. TO US\$3,114,171.83 BY CREATION OF
 630,639,827 NEW COMMON SHARES OF PAR VALUE
 US\$0.001 EACH IN VIMPELCOM LTD. AND OF 305,000,000
 NEW CONVERTIBLE PREFERRED SHARES OF PAR VALUE
 US\$0.001 EACH IN VIMPELCOM LTD., THE NEW SHARES
 HAVING THE RIGHTS AND BEING SUBJECT TO CONDITIONS
 SET OUT IN THE VIMPELCOM LTD. BYE-LAWS

ProxyEdge

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

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 92719A106 | MEETING TYPE | Contested-Special |
| TICKER SYMBOL | VIP | MEETING DATE | 17-Mar-2011 |
| ISIN | US92719A1060 | AGENDA | 933373615 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | TO APPROVE, FOR PURPOSES OF BYE-LAW 55.4(F) OF BYE-LAWS OF VIMPELCOM LTD., ISSUANCE BY VIMPELCOM LTD. OF UP TO 325,639,827 COMMON SHARES OF VIMPELCOM LTD. AND OF 305,000,000 CONVERTIBLE PREFERRED SHARES OF VIMPELCOM LTD. PURSUANT TO TERMS OF SHARE SALE AND EXCHANGE AGREEMENT RELATING TO ACQUISITION OF WIND TELECOM S.P.A. APPROVED BY SUPERVISORY BOARD ON JANUARY 16, 2011 | Management | For | For |
| 02 | TO INCREASE AUTHORIZED SHARE CAPITAL OF VIMPELCOM LTD. TO US\$3,114,171.83 BY CREATION OF 630,639,827 NEW COMMON SHARES OF PAR VALUE US\$0.001 EACH IN VIMPELCOM LTD. AND OF 305,000,000 NEW CONVERTIBLE PREFERRED SHARES OF PAR VALUE US\$0.001 EACH IN VIMPELCOM LTD., THE NEW SHARES HAVING THE RIGHTS AND BEING SUBJECT TO CONDITIONS | Management | For | For |

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SET OUT IN THE VIMPELCOM LTD.
BYE-LAWS

WILMINGTON TRUST CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 971807102 | MEETING TYPE | Special |
| TICKER SYMBOL | WL | MEETING DATE | 22-Mar-2011 |
| ISIN | US9718071023 | AGENDA | 933373259 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, OR MERGER AGREEMENT, DATED AS OF OCTOBER 31, 2010, BY AND AMONG M&T BANK CORPORATION, A NEW YORK CORPORATION, MTB ONE, INC., A DELAWARE CORPORATION AND WHOLLY OWNED DIRECT SUBSIDIARY OF M&T, AND WILMINGTON TRUST CORPORATION, PURSUANT TO WHICH MTB ONE, INC. WILL MERGE WITH AND INTO WILMINGTON TRUST CORPORATION. | Management | For | For |
| 02 | TO ADJOURN, POSTPONE OR CONTINUE THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE ADOPTION OF THE MERGER AGREEMENT. | Management | For | For |

PETROLEO BRASILEIRO S.A. - PETROBRAS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 71654V408 | MEETING TYPE | Special |
| TICKER SYMBOL | PBR | MEETING DATE | 04-Apr-2011 |
| ISIN | US71654V4086 | AGENDA | 933398237 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | CHANGE IN THE WORDING OF THE CAPUT OF ARTICLE 20 OF THE COMPANY'S BYLAWS, BY EXCLUDING THE WORD "UP TO", AND ESTABLISHING THE NUMBER OF DIRECTORS. | Management | For | For |
| 02 | MERGER OF COMPANHIA MEXILHAO DO BRASIL TO PETROBRAS. | Management | For | For |

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SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 806857108 | MEETING TYPE | Annual |
| TICKER SYMBOL | SLB | MEETING DATE | 06-Apr-2011 |
| ISIN | AN8068571086 | AGENDA | 933377106 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: P. CAMUS | Management | For | For |
| 1B | ELECTION OF DIRECTOR: P. CURRIE | Management | For | For |
| 1C | ELECTION OF DIRECTOR: A. GOULD | Management | For | For |
| 1D | ELECTION OF DIRECTOR: T. ISAAC | Management | For | For |
| 1E | ELECTION OF DIRECTOR: K.V. KAMATH | Management | For | For |
| 1F | ELECTION OF DIRECTOR: N. KUDRYAVTSEV | Management | For | For |
| 1G | ELECTION OF DIRECTOR: A. LAJOUS | Management | For | For |
| 1H | ELECTION OF DIRECTOR: M.E. MARKS | Management | For | For |
| 1I | ELECTION OF DIRECTOR: E. MOLER | Management | For | For |
| 1J | ELECTION OF DIRECTOR: L.R. REIF | Management | For | For |
| 1K | ELECTION OF DIRECTOR: T.I. SANDVOLD | Management | For | For |
| 1L | ELECTION OF DIRECTOR: H. SEYDOUX | Management | For | For |
| 1M | ELECTION OF DIRECTOR: P. KIBSGAARD | Management | For | For |
| 1N | ELECTION OF DIRECTOR: L.S. OLAYAN | Management | For | For |
| 02 | TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | TO APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED COMMON SHARE CAPITAL. | Management | For | For |
| 05 | TO APPROVE THE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION TO CLARIFY THE VOTING STANDARD IN CONTESTED DIRECTOR ELECTIONS AND TO MAKE CERTAIN OTHER CHANGES. | Management | For | For |
| 06 | TO APPROVE THE COMPANY'S FINANCIAL STATEMENTS AND DECLARATION OF | Management | For | For |

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DIVIDENDS.
 07 TO APPROVE THE APPOINTMENT Management For For
 OF THE INDEPENDENT
 REGISTERED PUBLIC
 ACCOUNTING FIRM.

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WADDELL & REED FINANCIAL, INC.

SECURITY 930059100 MEETING TYPE Annual
 TICKER SYMBOL WDR MEETING DATE 06-Apr-2011
 ISIN US9300591008 AGENDA 933378247 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 SHARILYN S. GASAWAY | | For | For |
| | 2 ALAN W. KOSLOFF | | For | For |
| | 3 JERRY W. WALTON | | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2011. | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |

DISCOVER FINANCIAL SERVICES

SECURITY 254709108 MEETING TYPE Annual
 TICKER SYMBOL DFS MEETING DATE 07-Apr-2011
 ISIN US2547091080 AGENDA 933374984 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 1A | ELECTION OF DIRECTOR: JEFFREY S. ARONIN | Management | For | For |
| 1B | ELECTION OF DIRECTOR : MARY K. BUSH | Management | For | For |
| 1C | ELECTION OF DIRECTOR: GREGORY C. CASE | Management | For | For |
| 1D | ELECTION OF DIRECTOR: ROBERT M. DEVLIN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: CYNTHIA A. GLASSMAN | Management | For | For |
| 1F | ELECTION OF DIRECTOR: RICHARD H. LENNY | Management | For | For |

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| | | | | |
|----|---|------------|---------|---------|
| 1G | ELECTION OF DIRECTOR: THOMAS G. MAHERAS | Management | For | For |
| 1H | ELECTION OF DIRECTOR: MICHAEL H. MOSKOW | Management | For | For |
| 1I | ELECTION OF DIRECTOR: DAVID W. NELMS | Management | For | For |
| 1J | ELECTION OF DIRECTOR: E. FOLLIN SMITH | Management | For | For |
| 1K | ELECTION OF DIRECTOR: LAWRENCE A. WEINBACH | Management | For | For |
| 02 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 03 | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 04 | APPROVAL OF AN AMENDMENT TO THE DISCOVER FINANCIAL SERVICES DIRECTORS' COMPENSATION PLAN. | Management | For | For |
| 05 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

THE BANK OF NEW YORK MELLON CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 064058100 | MEETING TYPE | Annual |
| TICKER SYMBOL | BK | MEETING DATE | 12-Apr-2011 |
| ISIN | US0640581007 | AGENDA | 933386371 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 1A | ELECTION OF DIRECTOR: RUTH E. BRUCH | Management | For | For |
| 1B | ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO | Management | For | For |
| 1C | ELECTION OF DIRECTOR: GERALD L. HASSELL | Management | For | For |
| 1D | ELECTION OF DIRECTOR: EDMUND F. KELLY | Management | For | For |
| 1E | ELECTION OF DIRECTOR: ROBERT P. KELLY | Management | For | For |
| 1F | ELECTION OF DIRECTOR: RICHARD J. KOGAN | Management | For | For |
| 1G | ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI | Management | For | For |
| 1H | ELECTION OF DIRECTOR: JOHN A. LUKE, JR | Management | For | For |
| 1I | ELECTION OF DIRECTOR: MARK A. NORDENBERG | Management | For | For |
| 1J | ELECTION OF DIRECTOR: CATHERINE A. REIN | Management | For | For |
| 1K | ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON | Management | For | For |
| 1L | ELECTION OF DIRECTOR: SAMUEL C. SCOTT III | Management | For | For |

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| | | | | |
|----|--|-------------|---------|---------|
| 1M | ELECTION OF DIRECTOR: JOHN P. SURMA | Management | For | For |
| 1N | ELECTION OF DIRECTOR: WESLEY W. VON SCHACK | Management | For | For |
| 02 | PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO 2010 EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 | PROPOSAL TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | PROPOSAL TO APPROVE AMENDED AND RESTATED LONG- TERM INCENTIVE PLAN. | Management | Against | Against |
| 05 | PROPOSAL TO APPROVE AMENDED AND RESTATED EXECUTIVE INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 06 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 07 | STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING. | Shareholder | Against | For |

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BELGACOM SA DE DROIT PUBLIC, BRUXELLES

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|---------------|--------------|--------------|-------------------------------|
| SECURITY | B10414116 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 13-Apr-2011 |
| ISIN | BE0003810273 | AGENDA | 702858195 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL | Non-Voting | | |

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| | | | | |
|------|---|------------|-----------|----|
| | OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | | | |
| 1 | Motion for a resolution: proposal to amend the articles of association, pursuant to the introduction of article 526bis in the Belgian Code of Companies by the law of 17 December 2008 creating an audit committee in listed companies and financial institutions. Proposal to modify Article 18, section 3, subsection 2 and 3, of the Articles of Association as follows: replace "524(4)" by "526ter". Proposal to modify Article 25, section 2, subsection 1, of the Articles of Association as follows: After the words "The role of this Committee is", insert the words "to perform the tasks laid down in Article 526bis of the Code of Companies and more specifically" CONTD | Management | No Action | No |
| CONT | CONTD Proposal to modify Article 25, section 2, subsection 2, of the Articles-of Association as follows: After the words "which must ensure that" insert-the words "(i) the Committee is composed of non-executive Board Members and-that (ii)" | Non-Voting | | |
| 2 | Motion for a resolution:proposal to amend the articles of association, pursuant to the introduction of article 526quater in the Belgian Code of Companies by the law of 23 April 2010 strengthening corporate governance for listed companies and state owned companies. Proposal to modify Article 25, Section 2, Sub-section 3, of the Articles of Association as follows: After the words "the Appointments and Remuneration Committee is composed of "replace ": (1) the Chairman of the Board of Directors; (2) two Independent | Management | No Action | No |

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| | | | | |
|------|---|------------|------------|----|
| | Board members appointed in accordance with Article 18, Section 3 of these Articles of Association and chosen by the Board of Directors; and (3) a Board Member appointed in accordance with Article 18, Section | | | |
| | CONTD | | | |
| CONT | CONTD 2, of these Articles of Association and chosen by the Board of Directors" by "minimum three and maximum five non-executive Directors, provided that the majority of the members of the Committee need to be independent Directors, appointed in accordance with Article 18, Section 3, of these Articles of Association. The Chairman of the Board of Directors is Chairman of the Committee." After the words "the Law of 21 March 1991" add the words "and in article 526quater of the Code of Companies" | | Non-Voting | |
| 3 | Motion for a resolution: proposal to amend the articles of association in order to change the date of the Annual General Meeting from the second Wednesday in April to the third Wednesday in April. Proposal to amend Article 32, Sub-section 1, of the Articles of Association as follows: Replace the word "second" by the word "third" | Management | No Action | No |
| 4 | Motion for a resolution: proposal to amend the articles of association, pursuant to the possible adoption of a Belgian Law implementing the EU Directive 2007/36 of 11 July 2007 on the exercise of certain rights of shareholders in listed companies, under the condition precedent of the adoption, the publication and the entering into force of such law. Proposal to amend Article 33 of the Articles of Association as follows: Replace the existing text of the first sub-section by: "Notices convening the general meetings include the legal mentions of article 533bis of the Code of Companies and must be published at least 30 days before the meeting in the Belgian Official Gazette, in at least one | Management | No Action | No |
| CONT | CONTD French-language and one Dutch- | | | |

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| | language national newspaper and via media-of which it can be reasonably assumed that they can provide an effective- distribution of the information within the European economic area and which-are accessible in a fast and non-discriminatory way." In the second-sub-section replace the word "fifteen" by "thirty". After the fourth-sub-section insert a new sub-section with the following text: "One or more- shareholders, who hold together, at least 3 % of the Company's share capital,-can request to add items to be dealt with on the agenda of the general- meeting and propose motions for resolutions related to items included or to-be included on the agenda. Such requests CONTD | | | | Non-Voting |
| CONT | CONTD must comply with the requirements of article 533ter of the Code of-Companies. The items and motions for resolution that are included in the-agenda pursuant to this clause, are only discussed if the concerned share of-the Company's share capital is registered according to Article 34 of these-Articles of Association" | | | | Non-Voting |
| 5 | Motion for a resolution: proposal to amend the articles of association, pursuant to the possible adoption of a Belgian Law implementing the EU Directive 2007/36 of 11 July 2007 on to the exercise of certain rights of shareholders in listed companies, under the condition precedent of the adoption, the publication and the entering into force of such law. Proposal to amend Article 34 of the Articles of Association as follows: Replace the existing text of the Article by: "Registration of shares and notification of participation to the general meeting "Section 1 The right to participate to a general meeting of the Company and to exercise the right to vote is only granted based on an accounting CONTD | | | | Management No Action No |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|-----------|---------------------------|
| CONT | <p>CONTD registration of the shares in the name of the shareholder, on the-fourteenth day before the general meeting at 12 PM Belgian time, either by a-recording of these shares in the register of shareholders of the Company,-either by recording them on the accounts of a recognized account holder or-settlement institution, either by presenting the bearer shares to a financial-institution, irrespective of the number of shares the shareholder possesses-on the day of the general meeting. The day and hour mentioned in this section-constitute the record date. Section 2 The shareholder notifies the Company of-his intention to participate to the general meeting, at the latest on the-sixth day before the date of the</p> <p>CONTD</p> | Non-Voting | | |
| CONT | <p>CONTD meeting, in compliance with the formalities mentioned in the convening-notice, and upon submission of the proof of registration delivered to him by-the financial intermediary, the recognized account holder or the settlement-institution. Section 3 In a register, established by the Board of Directors,-for every shareholder who has indicated that he intends to participate to the-general meeting, his name, address or registered office, the number of shares-that he possessed on the record date and for which he intends to participate-to the general meeting, as well as a description of the documents-establishing that he owned the shares on the record date"</p> | Non-Voting | | |
| 6 | <p>Motion for a resolution: proposal to amend the articles of association, pursuant to the possible adoption of a Belgian Law implementing the EU Directive 2007/36 of 11 July 2007 on the exercise of certain rights of shareholders in listed companies, under the condition precedent of the adoption, the publication and the entering into force of such law. Proposa l to amend Article 35, sub-section 2, of the Articles of Association as follows: Replace</p> | Management | No Action | No Action |

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|------|---|------------|-----------|-----------|
| | the existing text of sub-section 2 by: "Any shareholder may issue a proxy - in writing or in electronic form - to another person, be it a shareholder or not, to represent him at the general meeting. The proxy must be signed by the shareholder. Such proxies must be filed at least six days before the meeting concerned" | | | |
| 7 | Motion for a resolution: proposal to amend the articles of association, pursuant to the possible adoption of a Belgian Law implementing the EU Directive 2007/36 of 11 July 2007 on the exercise of certain rights of shareholders in listed companies, under the condition precedent of the adoption, the publication and the entering into force of such law. Proposal to modify Article 37 of the Articles of Association as follows: Sub-section 1 becomes Section 1. Sub-section 2 becomes Section 2. In Section 2, before the current text, add the CONTD | Management | No Action | No Action |
| CONT | CONTD following text: "For every decision the minutes record the number of-shares for which valid votes are expressed, the percentage that these shares-represent in the total share of capital, the total number of valid votes, and-the number of votes in favor or against every decision, as well as the number-of abstentions, if any" | Non-Voting | | |
| 8 | Motion for a resolution: proposal to amend the articles of association, pursuant to the possible adoption of a Belgian Law implementing the EU Directive 2007 /36 of 11 July 2007 on the exercise of certain rights of shareholders in listed companies, under the condition precedent of the adoption, the publication and the entering into force of such law. Proposal to include an Article 38 bis in the Articles of Association with the following text: "Article 38bis - Right to ask questions - As soon as the notice convening the general meeting is published, the shareholders, who comply with the formalities of Article 34 of these Articles of Association, have the right to ask questions in writing to the CONTD | Management | No Action | No Action |
| CONT | CONTD Directors, with respect to their report or to the items on | Non-Voting | | |

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| | | | | |
|------|--|------------|-----------|-----------|
| 9 | <p>the agenda,-and to the auditors with respect to their report. Such questions must be-filed at least six days before the meeting concerned. The shareholders can-also ask oral questions during the meeting on the same subjects</p> <p>Motion for a resolution: proposal to amend the articles of association pursuant to the possible adoption of a Belgian Law implementing the EU Directive 2007/36 of 11 July 2007 related to the exercise of certain rights of shareholders in listed companies, under the condition precedent of the adoption, the publication and the entering into force of that law. Proposal to modify Article 39bis, of the Articles of Association as follows: Replace the existing text of sub-section 1 by: "All shareholders may vote by letter at any general meeting, using a form of which the model is determined by the Company and that contains the following information: (i) the name and address or registered office of the CONTD</p> | Management | No Action | No Action |
| CONT | <p>CONTD shareholder; (ii) the number of shares the shareholder will represent-when voting; (iii) the form of the shares; (iv) the agenda of the meeting,-including the motions for a resolution; (v) the deadline for the Company to-receive the form for voting by correspondence; (vi) the signature of the-shareholder; (vii) a clear indication, for each item on the agenda, of the-way he exercises his right of vote or abstains. For the calculation of the-quorum, only the forms that are received by the Company on the address-mentioned in the invitation, at the latest the sixth day before the meeting,-are taken into account. In sub-section 3, after the words "organizers can-control", add the words "the capacity and the identity of the shareholder-and"</p> | Non-Voting | | |
| 10 | <p>Motion for a resolution: proposal to grant all powers to the Secretary General, with the power of substitution, to ensure the coordination of the Articles of Association to reflect the resolutions above. Proposal for a resolution: grant all powers to the Secretary General, with the power of substitution , to make available to the</p> | Management | No Action | No Action |

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shareholders an unofficial coordinated version of the Articles of Association - including the amendments to the Articles of Association under condition precedent - on the website www.belgacom.com

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The Gabelli Dividend Income Trust

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BELGACOM SA DE DROIT PUBLIC, BRUXELLES

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | B10414116 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 13-Apr-2011 |
| ISIN | BE0003810273 | AGENDA | 702859957 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF -ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| 1 | Examination of the annual reports of the Board of Directors of Belgacom SA-under public law with regard to the annual accounts and consolidated annual accounts at 31 December 2010 | Non-Voting | | |
| 2 | Examination of the reports of the Board of Auditors of Belgacom SA under public law with regard to the annual accounts and of the Auditor with regard to the consolidated annual accounts at 31 December 2010 | Non-Voting | | |
| 3 | Examination of the information provided by the Joint Committee | Non-Voting | | |
| 4 | Examination of the consolidated annual accounts at 31 December 2010 | Non-Voting | | |

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|-------|--|------------|-----------|-----------|
| 5 | Approval of the annual accounts with regard to the financial year closed on 31 December 2010, including the following allocation of the results: Profit of the period available for appropriation EUR 324,369,280.43; Net transfers from the reserves available EUR 401,793,828.41; Profit to be distributed EUR 726,163,108.84; Remuneration of capital (gross dividends) EUR 703,485,909.05; and Other beneficiaries (Personnel) EUR 22,677,199.79. For 2010, the gross dividend amounts to EUR 2.18 per share, entitling shareholders to a dividend net of withholding tax of EUR 1.6350 per share, from which, on 10 December 2010, an interim | Management | No Action | No Action |
| CONTD | CONTD dividend of EUR 0.50 (EUR 0.375 per share net of withholding tax) was-paid; so that a gross dividend of EUR 1.68 per share (EUR 1.26 per share net of withholding tax) will be paid on 29 April 2011. The ex-dividend date is fixed on 26 April 2011, the record date on 28 April 2011 and the payment date on 29 April 2011 | Non-Voting | | |
| 6 | To approve the Remuneration Report | Management | No Action | No Action |
| 7 | Granting of a discharge to the members of the Board of Directors for the exercise of their mandate during the financial year closed on 31 December 2010 | Management | No Action | No Action |
| 8 | Granting of a special discharge to Mr. Philip Hampton for the exercise of his mandate until 14 April 2010 | Management | No Action | No Action |
| 9 | Granting of a discharge to the members of the Board of Auditors for the exercise of their mandate during the financial year closed on 31 December 2010 | Management | No Action | No Action |
| 10 | Granting of a discharge to Deloitte Statutory Auditors SC sfd SCRL represented by Mr. G. Verstraeten and Mr. L. Van Coppenolle for the exercise of their mandate during the financial year closed on 31 December 2010 | Management | No Action | No Action |
| 11 | Acknowledgment of resignation of Mr. Georges Jacobs as member of the Board. Mr. Jacobs resigns for having reached the age limit of 70 years | Non-Voting | | |
| 12 | To appoint, on proposal of the Board of Directors and in accordance with the recommendation of the Nomination and Remuneration Committee, Mr. Pierre De Muelenaere as Board Member, for a period which will expire at the annual general meeting of 2017 | Management | No Action | No Action |
| 13 | To set the remuneration for the mandate of Mr. Pierre De Muelenaere as follows: Fixed annual remuneration of EUR 25,000; Attendance fee of EUR 5,000 per Board meeting attended; Attendance fee of | Management | No Action | No Action |

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EUR 2,500 per Board advisory committee meeting attended; EUR 2,000 per year to cover communications costs

14 Miscellaneous Non-Voting

SULZER AG, WINTERTHUR

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H83580284 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 14-Apr-2011 |
| ISIN | CH0038388911 | AGENDA | 702853311 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|-----------|---------------------------|
| CMMT | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE . IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-756228, INCLUDING THE AGENDA . TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | | |
| 1.1 | The Board of Directors proposes that the annual report, the annual accounts and the consolidated financial statements 2010 be approved | Management | No Action | No Action |
| 1.2 | The Board of Directors proposes to approve the compensation report 2010 according to pages 56 - 62 of the annual report (non-binding advisory vote) | Management | No Action | No Action |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|-----------|---------------------------|
| 2 | The Board of Directors proposes to distribute | Management | No Action | No Action |

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the net profit of CHF 420,404,404, comprising the net profits for the year 2010 of CHF 413,900,000 and retained profits of CHF 6,504,404, as follows: - Dividend payment CHF 102,787,110. Allocation to free reserves CHF 310,000,000. Carried forward to new account CHF 7,617,294. If this proposal is approved, the gross dividend (before deduction of the Swiss withholding tax of 35%) will amount to CHF 3.- per share. Dividends will be paid out on April 21, 2011. Any shares held by Sulzer Ltd and its subsidiaries on the dividend payment date shall not be eligible to dividends

| | | | | |
|-------|--|------------|-----------|--------|
| 3 | The Board of Directors proposes that discharge be granted to its members and the Corporate Executive Management for the business year 2010 | Management | No Action | No Act |
| 4.1.1 | Re-election of Mr. Luciano Respini as a Board of Director for a further one-year term of office | Management | No Action | No Act |
| 4.1.2 | Re-election of Mr. Klaus Sturany as a Board of Director for a further one-year term of office | Management | No Action | No Act |
| 4.1.3 | Re-election of Mr. Timothy D. Summers as a Board of Director for a further one-year term of office | Management | No Action | No Act |
| 4.2 | The Board of Directors proposes to elect Mrs. Jill Lee for a one- year term as a new member to the Board | Management | No Action | No Act |
| 5 | The Board of Directors proposes to re-elect PricewaterhouseCoopers Ltd for a one year term as auditors for the designated legal duties | Management | No Action | No Act |

T. ROWE PRICE GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 74144T108 | MEETING TYPE | Annual |
| TICKER SYMBOL | TROW | MEETING DATE | 14-Apr-2011 |
| ISIN | US74144T1088 | AGENDA | 933376609 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 1A | ELECTION OF DIRECTOR: EDWARD C. BERNARD | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JAMES T. BRADY | Management | For | For |
| 1C | ELECTION OF DIRECTOR: J. ALFRED BROADDUS, JR. | Management | For | For |
| 1D | ELECTION OF DIRECTOR: DONALD B. HEBB, JR. | Management | For | For |
| 1E | ELECTION OF DIRECTOR: JAMES A.C. KENNEDY | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ROBERT F. MACLELLAN | Management | For | For |
| 1G | ELECTION OF DIRECTOR: BRIAN C. ROGERS | Management | For | For |
| 1H | ELECTION OF DIRECTOR DR. ALFRED SOMMER | Management | For | For |
| 1I | ELECTION OF DIRECTOR: DWIGHT S. TAYLOR | Management | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| 1J | ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE | Management | For | For |
| 02 | TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 03 | RECOMMEND, BY NON-BINDING ADVISORY VOTE, FREQUENCY OF VOTING BY HOLDERS ON COMPENSATION PAID BY COMPANY TO EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 04 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |

BP P.L.C.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 055622104 | MEETING TYPE | Annual |
| TICKER SYMBOL | BP | MEETING DATE | 14-Apr-2011 |
| ISIN | US0556221044 | AGENDA | 933381446 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 01 | TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS. | Management | For | For |
| 02 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT. | Management | For | For |
| 03 | TO RE-ELECT MR P M ANDERSON AS A DIRECTOR. | Management | For | For |
| 04 | TO RE-ELECT MR A BURGANS AS A DIRECTOR. | Management | For | For |
| 05 | TO RE-ELECT MRS C B CARROLL AS A DIRECTOR. | Management | For | For |
| 06 | TO RE-ELECT SIR WILLIAM CASTELL AS A DIRECTOR. | Management | For | For |
| 07 | TO RE-ELECT MR I C CONN AS A DIRECTOR. | Management | For | For |
| 08 | TO RE-ELECT MR G DAVID AS A DIRECTOR. | Management | For | For |
| 09 | TO RE-ELECT MR I E L DAVIS AS A DIRECTOR. | Management | For | For |
| 10 | TO RE-ELECT MR R W DUDLEY AS A DIRECTOR. | Management | For | For |
| 11 | TO RE-ELECT DR B E GROTE AS A DIRECTOR. | Management | For | For |
| 12 | TO ELECT MR F L BOWMAN AS A DIRECTOR. | Management | For | For |
| 13 | TO ELECT MR B R NELSON AS A DIRECTOR. | Management | For | For |
| 14 | TO ELECT MR F P NHLEKO AS A DIRECTOR. | Management | For | For |

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| | | | | |
|-----|---|------------|-----|-----|
| 15 | TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR. | Management | For | For |
| 16 | TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION. | Management | For | For |
| S17 | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY. | Management | For | For |
| 18 | TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT. | Management | For | For |
| S19 | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS. | Management | For | For |
| S20 | SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS. | Management | For | For |
| 21 | TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE. | Management | For | For |
| 22 | TO APPROVE THE RENEWAL OF THE BP SHAREMATCH PLAN. | Management | For | For |
| 23 | TO APPROVE THE RENEWAL OF THE BP SHARESAVE UK PLAN. | Management | For | For |

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REPSOL YPF, S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 76026T205 | MEETING TYPE | Annual |
| TICKER SYMBOL | REPY | MEETING DATE | 15-Apr-2011 |
| ISIN | US76026T2050 | AGENDA | 933386989 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|------------------------|
| 01 | REVIEW AND APPROVAL, IF APPROPRIATE, OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A., OF THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED MANAGEMENT REPORT, FOR THE FISCAL YEAR ENDED | Management | For | For |

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| | | | | |
|----|---|------------|-----|-----|
| | 31ST DECEMBER 2010, OF THE PROPOSAL OF APPLICATION OF ITS EARNINGS. | | | |
| 02 | APPROVAL OF THE MANAGEMENT BY THE BOARD OF DIRECTORS DURING FISCAL YEAR 2010. | Management | For | For |
| 03 | APPOINTMENT OF THE ACCOUNTS AUDITOR OF REPSOL YPF, S.A. AND OF ITS CONSOLIDATED GROUP FOR THE FISCAL YEAR 2011. | Management | For | For |
| 04 | AMENDMENT OF ARTICLES 9, 11, 19, 24, 27, 29, 44, 50 AND 56 OF THE ARTICLES OF ASSOCIATION; AND OF THE ARTICLES 3, 5, 8, 13, 14 AND 15 OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. | Management | For | For |
| 05 | AMENDMENT OF ARTICLE 52 OF THE ARTICLES OF ASSOCIATION, REGARDING THE APPLICATION OF PROFIT/LOSS OF THE FISCAL YEAR. | Management | For | For |
| 06 | AMENDMENT OF ARTICLES 40 AND 35 OF THE ARTICLES OF ASSOCIATION, REGARDING THE INTERNAL POSITIONS AND MEETINGS OF THE BOARD OF DIRECTORS. | Management | For | For |
| 07 | RE-ELECTION OF MR. ANTONIO BRUFAU NIUBO AS DIRECTOR. | Management | For | For |
| 08 | RE-ELECTION OF MR. LUIS FERNANDO DEL RIVERO ASENSIO AS DIRECTOR. | Management | For | For |
| 09 | RE-ELECTION OF MR. JUAN ABELLO GALLO AS DIRECTOR. | Management | For | For |
| 10 | RE-ELECTION OF MR. LUIS CARLOS CROISSIER BATISTA AS DIRECTOR. | Management | For | For |
| 11 | RE-ELECTION OF MR. ANGEL DURANDEZ ADEVA AS DIRECTOR. | Management | For | For |
| 12 | RE-ELECTION OF MR. JOSE MANUEL LOUREDA MANTINAN AS DIRECTOR. | Management | For | For |
| 13 | APPOINTMENT OF MR. MARIO FERNANDEZ PELAZ AS DIRECTOR. | Management | For | For |
| 14 | DELIVERY PLAN SHARES TO THE BENEFICIARIES OF MULTI-ANNUAL PROGRAMS. | Management | For | For |
| 15 | STOCK PURCHASE PLAN 2011-2012. | Management | For | For |
| 16 | DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE FIXED RATE SECURITIES, CONVERTIBLE OR EXCHANGEABLE BY SHARES OF THE COMPANY OR EXCHANGEABLE BY SHARES OF OTHER COMPANIES, AS WELL AS WARRANTS. ESTABLISHMENT OF THE CRITERIA FOR THE DETERMINATION OF THE BASIS AND METHODS FOR THE CONVERSION AND/OR EXCHANGE AND DELEGATION TO THE BOARD OF DIRECTORS OF THE POWERS TO INCREASE THE CAPITAL STOCK IN THE NECESSARY AMOUNT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |
| 17 | DELEGATION OF POWERS TO SUPPLEMENT, DEVELOP, EXECUTE, RECTIFY AND FORMALIZE THE RESOLUTIONS | Management | For | For |

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ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING.

ELI LILLY AND COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 532457108 | MEETING TYPE | Annual |
| TICKER SYMBOL | LLY | MEETING DATE | 18-Apr-2011 |
| ISIN | US5324571083 | AGENDA | 933376635 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR FOR THREE-YEAR TERM: M.L. ESKEW | Management | For | For |
| 1B | ELECTION OF DIRECTOR FOR THREE-YEAR TERM: A.G. GILMAN | Management | For | For |
| 1C | ELECTION OF DIRECTOR FOR THREE-YEAR TERM: K.N. HORN | Management | For | For |
| 1D | ELECTION OF DIRECTOR FOR THREE-YEAR TERM: J.C. LECHLEITER | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2011. | Management | For | For |
| 03 | APPROVE, BY NON-BINDING VOTE, 2010 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 04 | RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS. | Management | For | For |
| 06 | APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING REQUIREMENTS. | Management | For | For |
| 07 | APPROVE THE EXECUTIVE OFFICER INCENTIVE PLAN. | Management | For | For |

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GENUINE PARTS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 372460105 | MEETING TYPE | Annual |
| TICKER SYMBOL | GPC | MEETING DATE | 18-Apr-2011 |
| ISIN | US3724601055 | AGENDA | 933377156 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--------------------------|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 DR. MARY B. BULLOCK | | For | For |
| | 2 JEAN DOUVILLE | | For | For |
| | 3 THOMAS C. GALLAGHER | | For | For |
| | 4 GEORGE C. "JACK" GUYNN | | For | For |
| | 5 JOHN R. HOLDER | | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| | 6 JOHN D. JOHNS | | For | For |
| | 7 MICHAEL M.E. JOHNS, MD | | For | For |
| | 8 J. HICKS LANIER | | For | For |
| | 9 R.C. LOUDERMILK JR. | | For | For |
| | 10 WENDY B. NEEDHAM | | For | For |
| | 11 JERRY W. NIX | | For | For |
| | 12 GARY W. ROLLINS | | For | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 | ADVISORY VOTE ON FREQUENCY OF SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | RE-APPROVAL OF THE MATERIAL TERMS OF PERFORMANCE GOALS FOR QUALIFIED PERFORMANCE-BASED AWARDS UNDER THE GENUINE PARTS COMPANY 2006 LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 05 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Management | For | For |

IL SOLE 24 ORE SPA, MILANO

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | T52689105 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 19-Apr-2011 |
| ISIN | IT0004269723 | AGENDA | 702891323 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| 1 | Balance sheet as at december 31st, 2010. Board of directors report, board of auditors report, auditing company report. Related and consequent resolutions | Management | For | For |
| 2 | Integration of the board of directors pursuant to article 2386, paragraph 1, of the Italian civil code. Appointment of a director | Management | For | For |

GOODRICH CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 382388106 | MEETING TYPE | Annual |
| TICKER SYMBOL | GR | MEETING DATE | 19-Apr-2011 |
| ISIN | US3823881061 | AGENDA | 933377485 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--------------------------|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 CAROLYN CORVI | | For | For |
| | 2 DIANE C. CREEL | | For | For |
| | 3 HARRIS E. DELOACH, JR. | | For | For |
| | 4 JAMES W. GRIFFITH | | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| | 5 WILLIAM R. HOLLAND | | For | For |
| | 6 JOHN P. JUMPER | | For | For |
| | 7 MARSHALL O. LARSEN | | For | For |
| | 8 LLOYD W. NEWTON | | For | For |
| | 9 ALFRED M. RANKIN, JR. | | For | For |
| 02 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2011. | Management | For | For |
| 03 | APPROVE THE GOODRICH CORPORATION 2011 EQUITY COMPENSATION PLAN. | Management | For | For |
| 04 | ADOPT A RESOLUTION APPROVING, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K IN THE PROXY STATEMENT. | Management | Abstain | Against |
| 05 | SELECT, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |

SPECTRA ENERGY CORP

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 847560109 | MEETING TYPE | Annual |
| TICKER SYMBOL | SE | MEETING DATE | 19-Apr-2011 |
| ISIN | US8475601097 | AGENDA | 933378843 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--------------------|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 WILLIAM T. ESREY | | For | For |
| | 2 GREGORY L. EBEL | | For | For |
| | 3 AUSTIN A. ADAMS | | For | For |
| | 4 PAUL M. ANDERSON | | For | For |
| | 5 PAMELA L. CARTER | | For | For |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| | 6 F. ANTHONY COMPER | | For | For |
| | 7 PETER B. HAMILTON | | For | For |
| | 8 DENNIS R. HENDRIX | | For | For |
| | 9 MICHAEL MCSHANE | | For | For |
| | 10 JOSEPH H. NETHERLAND | | For | For |
| | 11 MICHAEL E.J. PHELPS | | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS | Management | For | For |

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| | | | | |
|----|---|-------------|---------|---------|
| | SPECTRA ENERGY CORP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011. | | | |
| 03 | APPROVAL OF THE SPECTRA ENERGY CORP 2007 LONG-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED. | Management | For | For |
| 04 | APPROVAL OF THE SPECTRA ENERGY CORP EXECUTIVE SHORT-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED. | Management | For | For |
| 05 | AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 06 | AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 07 | SHAREHOLDER PROPOSAL FOR A DIRECTOR ELECTION MAJORITY VOTE STANDARD. | Shareholder | Against | For |

MOODY'S CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 615369105 | MEETING TYPE | Annual |
| TICKER SYMBOL | MCO | MEETING DATE | 19-Apr-2011 |
| ISIN | US6153691059 | AGENDA | 933378879 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|------------------------|
| 01 | ELECTION OF DIRECTOR: ROBERT R. GLAUBER | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2011. | Management | For | For |
| 03 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | STOCKHOLDER PROPOSAL TO ADOPT A POLICY THAT THE CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR. | Shareholder | Against | For |
| 06 | ELECTION OF DIRECTOR JORGE A. BERMUDEZ | Management | For | For |

M&T BANK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 55261F104 | MEETING TYPE | Annual |
| TICKER SYMBOL | MTB | MEETING DATE | 19-Apr-2011 |
| ISIN | US55261F1049 | AGENDA | 933379011 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 BRENT D. BAIRD | | For | For |
| | 2 ROBERT J. BENNETT | | For | For |
| | 3 C. ANGELA BONTEMPO | | For | For |
| | 4 ROBERT T. BRADY | | For | For |
| | 5 MICHAEL D. BUCKLEY | | For | For |
| | 6 T.J. CUNNINGHAM III | | For | For |
| | 7 MARK J. CZARNECKI | | For | For |
| | 8 GARY N. GEISEL | | For | For |
| | 9 PATRICK W.E. HODGSON | | For | For |
| | 10 RICHARD G. KING | | For | For |
| | 11 JORGE G. PEREIRA | | For | For |
| | 12 MICHAEL P. PINTO | | For | For |
| | 13 MELINDA R. RICH | | For | For |
| | 14 ROBERT E. SADLER, JR. | | For | For |
| | 15 HERBERT L. WASHINGTON | | For | For |
| | 16 ROBERT G. WILMERS | | For | For |
| 02 | TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2011. | Management | For | For |

PUBLIC SERVICE ENTERPRISE GROUP INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 744573106 | MEETING TYPE | Annual |
| TICKER SYMBOL | PEG | MEETING DATE | 19-Apr-2011 |
| ISIN | US7445731067 | AGENDA | 933380266 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 1A | ELECTION OF DIRECTOR : ALBERT R. GAMPER, JR. | Management | For | For |
| 1B | ELECTION OF DIRECTOR: CONRAD K. HARPER | Management | For | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM V. HICKEY | Management | For | For |
| 1D | ELECTION OF DIRECTOR: RALPH IZZO | Management | For | For |
| 1E | ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON | Management | For | For |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 1F | ELECTION OF DIRECTOR: DAVID LILLEY | Management | For | For |
| 1G | ELECTION OF DIRECTOR: THOMAS A. RENYI | Management | For | For |
| 1H | ELECTION OF DIRECTOR: HAK CHEOL SHIN | Management | For | For |
| 1I | ELECTION OF DIRECTOR: RICHARD J. SWIFT | Management | For | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2011. | Management | For | For |

NORTHERN TRUST CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 665859104 | MEETING TYPE | Annual |
| TICKER SYMBOL | NTRS | MEETING DATE | 19-Apr-2011 |
| ISIN | US6658591044 | AGENDA | 933383197 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| 1 | LINDA WALKER BYNOE | Management | For | For |
| 2 | NICHOLAS D. CHABRAJA | Management | For | For |
| 3 | SUSAN CROWN | Management | For | For |
| 4 | DIPAK C. JAIN | Management | For | For |
| 5 | ROBERT W. LANE | Management | For | For |
| 6 | ROBERT C. MCCORMACK | Management | For | For |
| 7 | EDWARD J. MOONEY | Management | For | For |
| 8 | JOHN W. ROWE | Management | For | For |
| 9 | MARTIN P. SLARK | Management | For | For |
| 10 | DAVID H.B. SMITH, JR. | Management | For | For |
| 11 | ENRIQUE J. SOSA | Management | For | For |
| 12 | CHARLES A. TRIBBETT III | Management | For | For |
| 13 | FREDERICK H. WADDELL | Management | For | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Management | For | For |

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|---------------|--------------|--------------|------------------------|
| SECURITY | F11487125 | MEETING TYPE | MIX |
| TICKER SYMBOL | | MEETING DATE | 21-Apr-2011 |
| ISIN | FR0000120503 | AGENDA | 702819547 - Management |

| ITEM | PROPOSAL | TYPE | 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. | Non-Voting | | |
| CMMT | French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions. The following applies to Non- Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2011/0304/201103041100547.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0401/201104011100932.pdf | Non-Voting | | |
| 0.1 | Approval of the annual corporate financial statements and operations for the financial year 2010 | Management | For | For |
| 0.2 | Approval of the consolidated financial statements and operations for the financial year 2010 | Management | For | For |
| 0.3 | Allocation of income and setting the dividend | Management | For | For |
| 0.4 | Approval of the regulated Agreements and Undertakings | Management | For | For |
| 0.5 | Renewal of Mrs. Patricia Barbizet's term as Board member | Management | For | For |
| 0.6 | Renewal of Mr. Herve Le Bouc's term as Board member | Management | For | For |
| 0.7 | Renewal of Mr. Helman le Pas de Secheval's term as Board member | Management | For | For |
| 0.8 | Renewal of Mr. Nonce Paolini's term as Board member | Management | For | For |
| 0.9 | Authorization granted to the Board of | Management | For | For |

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|------|---|------------|-----|-----|
| | Directors to allow the Company to trade its own shares | | | |
| E.10 | Authorization granted to the Board of Directors to reduce the share capital by cancellation of treasury shares held by the Company | Management | For | For |
| E.11 | Delegation of authority granted to the Board of Directors to increase the share capital with preferential subscription rights, by issuing shares or securities giving access to shares of the Company or a subsidiary's | Management | For | For |
| E.12 | Delegation of authority granted to the Board of Directors to increase the share capital by incorporation of premiums, reserves or profits | Management | For | For |

ProxyEdge

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

Report Date: 07/08/2011

The Gabelli Dividend Income Trust

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|------------------------|
| E.13 | Delegation of authority granted to the Board of Directors to increase the share capital by way of a public offer with cancellation of preferential subscription rights, by issuing shares or securities giving access to shares of the Company or a subsidiary's | Management | For | For |
| E.14 | Delegation of authority granted to the Board of Directors to issue, by way of an offer pursuant to Article L.411-2, II of the Monetary and Financial Code, shares and securities giving access to the capital of the Company with cancellation of preferential subscription rights of shareholders | Management | For | For |
| E.15 | Authorization granted to the Board of Directors to set the issue price of equity securities to be issued immediately or in the future without preferential subscription rights, according to the terms decided by the General Meeting, by way of a public offer or an offer pursuant to Article L.411-2, II of the Monetary and Financial Code | Management | For | For |
| E.16 | Authorization granted to the Board of Directors to increase the number of securities to be issued in the event of capital increase with or without preferential subscription rights | Management | For | For |
| E.17 | Delegation of powers granted to the Board of Directors to increase the share capital, in consideration for in-kind contributions granted to the Company and | Management | For | For |

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| | | | | |
|------|---|------------|-----|-----|
| | composed of equity securities or securities giving access to the capital of another company, outside of public exchange offer | | | |
| E.18 | Delegation of authority granted to the Board of Directors to increase the share capital, without preferential subscription rights, in consideration for contributions of securities in case or public exchange offer initiated by the Company | Management | For | For |
| E.19 | Delegation of authority granted to the Board of Directors to issue shares as a result of the issuance of securities by a subsidiary, giving access to shares of the Company | Management | For | For |
| E.20 | Delegation of authority granted to the Board of Directors to issue any securities entitling to the allotment of debts securities | Management | For | For |
| E.21 | Delegation of authority granted to the Board of Directors to increase the share capital in favor of employees or corporate officers of the Company or related companies participating in a company savings plan | Management | For | For |
| E.22 | Authorization granted to the Board of Directors to grant options to subscribe for or purchase shares | Management | For | For |
| E.23 | Delegation of authority granted to the Board of Directors to issue equity warrants during a public offer involving stocks of the Company | Management | For | For |
| E.24 | Authorization granted to the Board of Directors to increase the share capital during a public offer involving stocks of the Company | Management | For | For |
| E.25 | Powers for the formalities | Management | For | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE-SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

VIVENDI SA

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | F97982106 | MEETING TYPE | MIX |
| TICKER SYMBOL | | MEETING DATE | 21-Apr-2011 |
| ISIN | FR0000127771 | AGENDA | 702819573 - Management |

| ITEM | PROPOSAL | TYPE | 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 | Non-Voting | | |

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| | | | | |
|------|---|------------|-----|-----|
| | AS AN "AGAINST" VOTE. | | | |
| CMMT | French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC-KING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2011/-0304/201103041100553.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/03-30/201103301100972.pdf | Non-Voting | | |
| 0.1 | Approval of the reports and annual financial statements for the financial year 2010 | Management | For | For |
| 0.2 | Approval of the reports and consolidated financial statements for the financial year 2010 | Management | For | For |
| 0.3 | Approval of the Statutory Auditors' special report on new regulated Agreements and Undertakings concluded during the financial year 2010 | Management | For | For |
| 0.4 | Allocation of income for the financial year 2010, setting the dividend and the date of payment | Management | For | For |
| 0.5 | Renewal of Mr. Jean-Yves Charlier's term as Supervisory Board member | Management | For | For |
| 0.6 | Renewal of Mr. Henri Lachmann's term as Supervisory Board member | Management | For | For |
| 0.7 | Renewal of Mr. Pierre Rodocanachi's term as Supervisory Board member | Management | For | For |
| 0.8 | Appointment of the company KPMG SA as principal statutory auditor | Management | For | For |
| 0.9 | Appointment of the company KPMG Audit Is SAS as deputy statutory auditor | Management | For | For |
| 0.10 | Authorization to be granted to the Executive Board to allow the | Management | For | For |

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| | | | | |
|------|--|------------|-----|-----|
| E.11 | Company to purchase its own shares Authorization to be granted to the Executive Board to reduce the share capital by cancellation of shares | Management | For | For |
| E.12 | Authorization to be granted to the Executive Board to grant options to subscribe for shares of the Company | Management | For | For |

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Meeting Date Range: 07/01/2010 to 06/30/2011
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Report Date: 07/08/2011
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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| E.13 | Authorization to be granted to the Executive Board to carry out the allocation of performance shares existing or to be issued | Management | For | For |
| E.14 | Delegation granted to the Executive Board to increase capital by issuing ordinary shares or any securities giving access to the capital with preferential subscription rights of shareholders | Management | For | For |
| E.15 | Delegation granted to the Executive Board to increase capital by issuing ordinary shares or any securities giving access to the capital without preferential subscription rights of shareholders | Management | For | For |
| E.16 | Authorization to be granted to the Executive Board to increase the number of issuable securities in the event of surplus demand with a capital increase with or without preferential subscription rights, within the limit of 15% of the original issuance and within the limits set under the fourteenth and fifteenth resolutions | Management | For | For |
| E.17 | Delegation granted to the Executive Board to increase the share capital, within the limit of 10% of the capital and within the limits set under the fourteenth and fifteenth resolutions, in consideration for in-kind contributions of equity securities or securities giving access to the capital of third party companies outside of a public exchange offer | Management | For | For |
| E.18 | Delegation granted to the Executive Board to increase the share capital in favor of employees and retired employees participating in the Group Savings Plan | Management | For | For |

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| | | | | |
|------|---|------------|-----|-----|
| E.19 | Delegation granted to the Executive Board to decide to increase the share capital in favor of employees of Vivendi foreign subsidiaries participating in the Group Savings Plan and to implement any similar plan | Management | For | For |
| E.20 | Delegation granted to the Executive Board to increase the capital by incorporation of premiums, reserves, profits or other amounts | Management | For | For |
| E.21 | Amendment of Article 10 of the Statutes "Organizing the Supervisory Board", by adding a new 6th paragraph: Censors | Management | For | For |
| E.22 | Powers to accomplish the formalities | Management | For | For |

TEXAS INSTRUMENTS INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 882508104 | MEETING TYPE | Annual |
| TICKER SYMBOL | TXN | MEETING DATE | 21-Apr-2011 |
| ISIN | US8825081040 | AGENDA | 933376534 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: R.W. BABB, JR. | Management | For | For |
| 1B | ELECTION OF DIRECTOR: D.A. CARP | Management | For | For |
| 1C | ELECTION OF DIRECTOR: C.S. COX | Management | For | For |
| 1D | ELECTION OF DIRECTOR: S.P. MACMILLAN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: P.H. PATSLEY | Management | For | For |
| 1F | ELECTION OF DIRECTOR: R.E. SANCHEZ | Management | For | For |
| 1G | ELECTION OF DIRECTOR: W.R. SANDERS | Management | For | For |
| 1H | ELECTION OF DIRECTOR: R.J. SIMMONS | Management | For | For |
| 1I | ELECTION OF DIRECTOR: R.K. TEMPLETON | Management | For | For |
| 1J | ELECTION OF DIRECTOR: C.T. WHITMAN | Management | For | For |
| 02 | BOARD PROPOSAL REGARDING AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 03 | BOARD PROPOSAL REGARDING AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 04 | BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT | Management | For | For |

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REGISTERED PUBLIC ACCOUNTING
FIRM FOR 2011.

KIMBERLY-CLARK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 494368103 | MEETING TYPE | Annual |
| TICKER SYMBOL | KMB | MEETING DATE | 21-Apr-2011 |
| ISIN | US4943681035 | AGENDA | 933377550 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: JOHN R. ALM | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JOHN F. BERGSTROM | Management | For | For |
| 1C | ELECTION OF DIRECTOR: ABELARDO E. BRU | Management | For | For |
| 1D | ELECTION OF DIRECTOR: ROBERT W. DECHERD | Management | For | For |
| 1E | ELECTION OF DIRECTOR: THOMAS J. FALK | Management | For | For |
| 1F | ELECTION OF DIRECTOR: MAE C. JEMISON, M.D. | Management | For | For |
| 1G | ELECTION OF DIRECTOR: JAMES M. JENNESS | Management | For | For |
| 1H | ELECTION OF DIRECTOR: NANCY J. KARCH | Management | For | For |
| 1I | ELECTION OF DIRECTOR: IAN C. READ | Management | For | For |
| 1J | ELECTION OF DIRECTOR: LINDA JOHNSON RICE | Management | For | For |
| 1K | ELECTION OF DIRECTOR: MARC J. SHAPIRO | Management | For | For |
| 1L | ELECTION OF DIRECTOR: G. CRAIG SULLIVAN | Management | For | For |
| 02 | RATIFICATION OF AUDITORS | Management | For | For |
| 03 | APPROVAL OF THE 2011 OUTSIDE DIRECTORS' COMPENSATION PLAN | Management | For | For |
| 04 | APPROVAL OF THE 2011 EQUITY PARTICIPATION PLAN | Management | Against | Against |
| 05 | ADVISORY VOTE ON EXECUTIVE COMPENSATION PROGRAM | Management | Abstain | Against |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Against |

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Report Date: 07/08/2011
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CITIGROUP INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 172967101 | MEETING TYPE | Annual |
| TICKER SYMBOL | C | MEETING DATE | 21-Apr-2011 |
| ISIN | US1729671016 | AGENDA | 933378336 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: ALAIN J.P. BELDA | Management | For | For |
| 1B | ELECTION OF DIRECTOR: TIMOTHY C. COLLINS | Management | For | For |
| 1C | ELECTION OF DIRECTOR: JERRY A. GRUNDHOFER | Management | For | For |
| 1D | ELECTION OF DIRECTOR: ROBERT L. JOSS | Management | For | For |
| 1E | ELECTION OF DIRECTOR: MICHAEL E. O'NEILL | Management | For | For |
| 1F | ELECTION OF DIRECTOR: VIKRAM S. PANDIT | Management | For | For |
| 1G | ELECTION OF DIRECTOR: RICHARD D. PARSONS | Management | For | For |
| 1H | ELECTION OF DIRECTOR : LAWRENCE R. RICCIARDI | Management | For | For |
| 1I | ELECTION OF DIRECTOR: JUDITH RODIN | Management | For | For |
| 1J | ELECTION OF DIRECTOR: ROBERT L. RYAN | Management | For | For |
| 1K | ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO | Management | For | For |
| 1L | ELECTION OF DIRECTOR: DIANA L. TAYLOR | Management | For | For |
| 1M | ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR. | Management | For | For |
| 1N | ELECTION OF DIRECTOR: ERNESTO ZEDILLO | Management | For | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |
| 03 | PROPOSAL TO APPROVE AN AMENDMENT TO THE CITIGROUP 2009 STOCK INCENTIVE PLAN. | Management | For | For |
| 04 | APPROVAL OF CITI'S 2011 EXECUTIVE PERFORMANCE PLAN. | Management | For | For |
| 05 | ADVISORY VOTE ON CITI'S 2010 EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 07 | PROPOSAL TO APPROVE THE REVERSE STOCK SPLIT EXTENSION. | Management | For | For |
| 08 | STOCKHOLDER PROPOSAL REGARDING POLITICAL NON- PARTISANSHIP. | Shareholder | Against | For |
| 09 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |

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| | | | | |
|----|---|-------------|---------|-----|
| 10 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON RESTORING TRUST AND CONFIDENCE IN THE FINANCIAL SYSTEM. | Shareholder | Against | For |
| 11 | STOCKHOLDER PROPOSAL REQUESTING THAT STOCKHOLDERS HOLDING 15% OR ABOVE HAVE THE RIGHT TO CALL SPECIAL STOCKHOLDER MEETINGS. | Shareholder | Against | For |
| 12 | STOCKHOLDER PROPOSAL REQUESTING THAT THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT REVIEW AND REPORT ON CONTROLS RELATED TO LOANS, FORECLOSURES, AND SECURITIZATIONS. | Shareholder | Against | For |

AMEREN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 023608102 | MEETING TYPE | Annual |
| TICKER SYMBOL | AEE | MEETING DATE | 21-Apr-2011 |
| ISIN | US0236081024 | AGENDA | 933379415 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 STEPHEN F. BRAUER | | For | For |
| | 2 ELLEN M. FITZSIMMONS | | For | For |
| | 3 WALTER J. GALVIN | | For | For |
| | 4 GAYLE P.W. JACKSON | | For | For |
| | 5 JAMES C. JOHNSON | | For | For |
| | 6 STEVEN H. LIPSTEIN | | For | For |
| | 7 PATRICK T. STOKES | | For | For |
| | 8 THOMAS R. VOSS | | For | For |
| | 9 STEPHEN R. WILSON | | For | For |
| | 10 JACK D. WOODARD | | For | For |
| 02 | AMENDMENT TO THE RESTATED ARTICLES OF INCORPORATION TO LIMIT THE LIABILITY OF DIRECTORS. | Management | For | For |
| 03 | RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE 2006 OMNIBUS INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 04 | ADVISORY APPROVAL OF THE COMPENSATION OF THE EXECUTIVES DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain | Against |
| 05 | ADVISORY APPROVAL ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION EVERY. | Management | Abstain | Against |
| 06 | RATIFICATION OF THE APPOINTMENT | Management | For | For |

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OF
 PRICEWATERHOUSECOOPERS LLP AS
 INDEPENDENT
 REGISTERED PUBLIC ACCOUNTING
 FIRM FOR THE FISCAL
 YEAR ENDING DECEMBER 31, 2011.
 07 SHAREHOLDER PROPOSAL RELATING Shareholder Against For
 TO REPORT ON
 COAL COMBUSTION WASTE.

ProxyEdge

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

Report Date: 07/08/2011
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BUCYRUS INTERNATIONAL, INC.

SECURITY 118759109 MEETING TYPE Annual
 TICKER SYMBOL BUCY MEETING DATE 21-Apr-2011
 ISIN US1187591094 AGENDA 933379605 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 1 | DIRECTOR 1 MICHELLE L. COLLINS 2 GENE E. LITTLE 3 ROBERT K. ORTBERG | Management | For | For |
| 2 | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3 | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | |
| 4 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |

ALLIANCE HOLDINGS GP L.P.

SECURITY 01861G100 MEETING TYPE Annual
 TICKER SYMBOL AHGP MEETING DATE 21-Apr-2011
 ISIN US01861G1004 AGENDA 933401818 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|-------------------|------------|------|---------------------------|
| 01 | NON-VOTING AGENDA | Management | For | For |

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GATX CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 361448103 | MEETING TYPE | Annual |
| TICKER SYMBOL | GMT | MEETING DATE | 22-Apr-2011 |
| ISIN | US3614481030 | AGENDA | 933382979 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: ANNE L. ARVIA | Management | For | For |
| 1B | ELECTION OF DIRECTOR: DEBORAH M. FRETZ | Management | For | For |
| 1C | ELECTION OF DIRECTOR: ERNST A. HABERLI | Management | For | For |
| 1D | ELECTION OF DIRECTOR: BRIAN A. KENNEY | Management | For | For |
| 1E | ELECTION OF DIRECTOR: MARK G. MCGRATH | Management | For | For |
| 1F | ELECTION OF DIRECTOR: JAMES B. REAM | Management | For | For |
| 1G | ELECTION OF DIRECTOR: DAVID S. SUTHERLAND | Management | For | For |
| 1H | ELECTION OF DIRECTOR: CASEY J. SYLLA | Management | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011 | Management | For | For |
| 03 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 04 | ADVISORY RESOLUTION ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management | Abstain | Against |

GATX CORPORATION

| | | | |
|---------------|--------------|--------------|-----------------------|
| SECURITY | 361448202 | MEETING TYPE | Annual |
| TICKER SYMBOL | GMTPR | MEETING DATE | 22-Apr-2011 |
| ISIN | US3614482020 | AGENDA | 933382979 -Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 1A | ELECTION OF DIRECTOR: ANNE L. ARVIA | Management | For | For |
| 1B | ELECTION OF DIRECTOR: DEBORAH M. FRETZ | Management | For | For |
| 1C | ELECTION OF DIRECTOR: ERNST A. HABERLI | Management | For | For |
| 1D | ELECTION OF DIRECTOR: BRIAN A. KENNEY | Management | For | For |
| 1E | ELECTION OF DIRECTOR: MARK G. MCGRATH | Management | For | For |
| 1F | ELECTION OF DIRECTOR: JAMES B. REAM | Management | For | For |
| 1G | ELECTION OF DIRECTOR: | Management | For | For |

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| | | | | |
|----|---|------------|---------|---------|
| 1H | DAVID S. SUTHERLAND ELECTION OF DIRECTOR: CASEY J. SYLLA | Management | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011 | Management | For | For |
| 03 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 04 | ADVISORY RESOLUTION ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management | Abstain | Against |

HONEYWELL INTERNATIONAL INC.

| | | | |
|---------------|--------------|--------------|-----------------------|
| SECURITY | 438516106 | MEETING TYPE | Annual |
| TICKER SYMBOL | HON | MEETING DATE | 25-Apr-2011 |
| ISIN | US4385161066 | AGENDA | 933380115 -Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: GORDON M. BETHUNE | Management | For | For |
| 1B | ELECTION OF DIRECTOR: KEVIN BURKE | Management | For | For |
| 1C | ELECTION OF DIRECTOR: JAIME CHICO PARDO | Management | For | For |
| 1D | ELECTION OF DIRECTOR: DAVID M. COTE | Management | For | For |
| 1E | ELECTION OF DIRECTOR: D. SCOTT DAVIS | Management | For | For |
| 1F | ELECTION OF DIRECTOR: LINNET F. DEILY | Management | For | For |
| 1G | ELECTION OF DIRECTOR: JUDD GREGG | Management | For | For |
| 1H | ELECTION OF DIRECTOR: CLIVE R. HOLLICK | Management | For | For |
| 1I | ELECTION OF DIRECTOR : GEORGE PAZ | Management | For | For |
| 1J | ELECTION OF DIRECTOR: BRADLEY T. SHEARES | Management | For | For |
| 02 | APPROVAL OF INDEPENDENT ACCOUNTANTS. | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |

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Meeting Date Range: 07/01/2010 to 06/30/2011
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| | | | | |
|------|----------|------|------|---------------------------|
| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|---------------------------|

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| | | | | |
|----|---|-------------|---------|---------|
| 04 | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | 2011 STOCK INCENTIVE PLAN OF HONEYWELL INTERNATIONAL INC. AND ITS AFFILIATES. | Management | Against | Against |
| 06 | HONEYWELL INTERNATIONAL INC. INCENTIVE COMPENSATION PLAN FOR EXECUTIVE EMPLOYEES, AMENDED AND RESTATED EFFECTIVE AS OF JANUARY 1, 2011. | Management | For | For |
| 07 | SHAREHOLDER ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |
| 08 | SPECIAL SHAREOWNER MEETINGS. | Shareholder | Against | For |

IL SOLE 24 ORE SPA, MILANO

| | | | |
|---------------|--------------|--------------|-------------------------|
| SECURITY | T52689105 | MEETING TYPE | Special General Meeting |
| TICKER SYMBOL | | MEETING DATE | 26-Apr-2011 |
| ISIN | IT0004269723 | AGENDA | 702902114 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AG MANAGE |
|------|---|------------|------|------------------|
| 1 | Report related to the set up of a fund for the necessary expenses to cover common interests of preferred shareholders | Management | For | For |
| 2 | To appoint the Preferred shareholders Common Representative. Resolutions related there to | Management | For | For |

EDISON SPA, MILANO

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | T3552V114 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 26-Apr-2011 |
| ISIN | IT0003152417 | AGENDA | 702918004 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | |
|------|---|-------------|------------|--|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 795953 DUE TO RECEIPT OF N-AMES OF THE DIRECTORS AND AUDITORS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. T-HANK YOU. | | Non-Voting | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 27 APR 2011. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN V-ALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | | Non-Voting | |
| 1 | Balance sheet as of 31 December 2010 | Management | For | |
| 2 | Replanning of the losses for fiscal year 2010 through the use of reserve | Management | For | |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, THERE-IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUC-TIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED T-O VOTE FOR ONLY 1 OF THE 2 SLATES. THANK YOU. | | Non-Voting | |
| 3.1 | PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: Appointment of directors, executed on the basis of slates vote: List | Shareholder | Against | |

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presented by Transalpina, representing 61.281% of company stock capital: Appointment of directors: 1. Giuliano Zuccoli 2. Henri Proglgio 3. Renato Amilcare Ravanelli 4. Thomas Piquemal 5. Paolo Rossetti 6. Jean Louis Mathias 7. Klaus Stocker 8. Bruno Lescoeur 9. Andrea Viero 10. Adrien Jami 11. Gregorio Gitti 12. Gian Maria Gros-Pietro

3.2 PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: Shareholder
 Appointment of directors, executed on the basis of slates vote: List presented by Carlo Tassara , representing 10.025% of company stock capital: Appointment of directors: 1. Mario Cocchi 2. Gianfranco Farisoglio

4 Appointment of the board of directors chairman Management For
 5 Determination of the duration of tenor of the directors Management For
 6 Determination of the emoluments of the board of directors Management For
 0 PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS AUDITORS, THERE-IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCT-IONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO-VOTE FOR ONLY 1 OF THE 2 SLATES. THANK YOU. Non-Voting

7.1 PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: Shareholder Against
 Appointment of the board of auditors and of its chairman: List presented by Transalpina, representing 61.281% of company stock capital: Appointment of: effective internal auditor: 1. Angelomaria Palma 2. Lionello Schinasi. alternate Internal Auditor: 1. Luca Aurelio Guarna 2. Giuseppe Cagliero

7.2 PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: Shareholder Against
 Appointment of the board of auditors and of its chairman: List presented by Carlo Tassara , representing 10.025% of company stock capital: Appointment of: effective internal auditor: 1. Alfredo Fossati. alternate internal auditor: 1. Guido Arie Petraroli

8 Determination of the emoluments of the board of auditors chairman and of statutory auditors Management For
 9 Assignment of the accounts legal auditing for the business years from 2011 to 2019 and determination of related emolument Management For

FORTUNE BRANDS, INC.

SECURITY 349631101 MEETING TYPE Annual
 TICKER SYMBOL FO MEETING DATE 26-Apr-2011
 ISIN US3496311016 AGENDA 933380153 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: RICHARD A. GOLDSTEIN | Management | For | For |
| 1B | ELECTION OF DIRECTOR: PIERRE E. LEROY | Management | For | For |
| 1C | ELECTION OF DIRECTOR: A.D. DAVID MACKAY | Management | For | For |

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FOR/AGAINST

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| ITEM | PROPOSAL | TYPE | VOTE | MANAGEMENT |
|------|---|------------|---------|------------|
| 1D | ELECTION OF DIRECTOR: ANNE M. TATLOCK | Management | For | For |
| 1E | ELECTION OF DIRECTOR: NORMAN H. WESLEY | Management | For | For |
| 1F | ELECTION OF DIRECTOR: PETER M. WILSON | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |
| 03 | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Management | Abstain | Against |
| 04 | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ALLOW STOCKHOLDERS TO CALL SPECIAL MEETINGS. | Management | For | For |
| 06 | APPROVAL OF THE FORTUNE BRANDS, INC. 2011 LONG- TERM INCENTIVE PLAN. | Management | Against | Against |

HANESBRANDS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 410345102 | MEETING TYPE | Annual |
| TICKER SYMBOL | HBI | MEETING DATE | 26-Apr-2011 |
| ISIN | US4103451021 | AGENDA | 933381244 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| 1 | LEE A. CHADEN | | For | For |
| 2 | BOBBY J. GRIFFIN | | For | For |
| 3 | JAMES C. JOHNSON | | For | For |
| 4 | JESSICA T. MATHEWS | | For | For |
| 5 | J. PATRICK MULCAHY | | For | For |
| 6 | RONALD L. NELSON | | For | For |
| 7 | RICHARD A. NOLL | | For | For |
| 8 | ANDREW J. SCHINDLER | | For | For |
| 9 | ANN E. ZIEGLER | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2011 FISCAL YEAR | Management | For | For |
| 03 | TO APPROVE, BY A NON-BINDING ADVISORY VOTE, EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING | Management | Abstain | Against |
| 04 | TO RECOMMEND, BY A NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING EXECUTIVE COMPENSATION | Management | Abstain | Against |

THE PNC FINANCIAL SERVICES GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 693475105 | MEETING TYPE | Annual |
| TICKER SYMBOL | PNC | MEETING DATE | 26-Apr-2011 |
| ISIN | US6934751057 | AGENDA | 933382866 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|----------|------|------|---------------------------|
|------|----------|------|------|---------------------------|

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| | | | | |
|----|---|------------|---------|---------|
| 1A | ELECTION OF DIRECTOR: RICHARD O. BERNDT | Management | For | For |
| 1B | ELECTION OF DIRECTOR: CHARLES E. BUNCH | Management | For | For |
| 1C | ELECTION OF DIRECTOR: PAUL W. CHELLGREN | Management | For | For |
| 1D | ELECTION OF DIRECTOR: KAY COLES JAMES | Management | For | For |
| 1E | ELECTION OF DIRECTOR: RICHARD B. KELSON | Management | For | For |
| 1F | ELECTION OF DIRECTOR: BRUCE C. LINDSAY | Management | For | For |
| 1G | ELECTION OF DIRECTOR: ANTHONY A. MASSARO | Management | For | For |
| 1H | ELECTION OF DIRECTOR: JANE G. PEPPER | Management | For | For |
| 1I | ELECTION OF DIRECTOR: JAMES E. ROHR | Management | For | For |
| 1J | ELECTION OF DIRECTOR: DONALD J. SHEPARD | Management | For | For |
| 1K | ELECTION OF DIRECTOR: LORENE K. STEFFES | Management | For | For |
| 1L | ELECTION OF DIRECTOR: DENNIS F. STRIGL | Management | For | For |
| 1M | ELECTION OF DIRECTOR: THOMAS J. USHER | Management | For | For |
| 1N | ELECTION OF DIRECTOR: GEORGE H. WALLS, JR. | Management | For | For |
| 1O | ELECTION OF DIRECTOR: HELGE H. WEHMEIER | Management | For | For |
| 02 | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |
| 03 | APPROVAL OF 2006 INCENTIVE AWARD PLAN TERMS. | Management | Against | Against |
| 04 | APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | RECOMMENDATION FOR THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |

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AMERICAN ELECTRIC POWER COMPANY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 025537101 | MEETING TYPE | Annual |
| TICKER SYMBOL | AEP | MEETING DATE | 26-Apr-2011 |
| ISIN | US0255371017 | AGENDA | 933383779 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: DAVID J. ANDERSON | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JAMES F. CORDES | Management | For | For |
| 1C | ELECTION OF DIRECTOR: RALPH D. CROSBY, JR. | Management | For | For |
| 1D | ELECTION OF DIRECTOR: LINDA A. GOODSPEED | Management | For | For |
| 1E | ELECTION OF DIRECTOR: THOMAS E. HOAGLIN | Management | For | For |
| 1F | ELECTION OF DIRECTOR: LESTER A. HUDSON, JR. | Management | For | For |
| 1G | ELECTION OF DIRECTOR: MICHAEL G. MORRIS | Management | For | For |
| 1H | ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT | Management | For | For |
| 1I | ELECTION OF DIRECTOR: LIONEL L. NOWELL III | Management | For | For |
| 1J | ELECTION OF DIRECTOR: RICHARD L. SANDOR | Management | For | For |
| 1K | ELECTION OF DIRECTOR: KATHRYN D. SULLIVAN | Management | For | For |
| 1L | ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER | Management | For | For |
| 1M | ELECTION OF DIRECTOR: JOHN F. TURNER | Management | For | For |
| 2 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Management | For | For |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |

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4 ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN Management Abstain Against
 ADVISORY VOTE ON EXECUTIVE COMPENSATION.

CH ENERGY GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 12541M102 | MEETING TYPE | Annual |
| TICKER SYMBOL | CHG | MEETING DATE | 26-Apr-2011 |
| ISIN | US12541M1027 | AGENDA | 933386472 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 MARGARITA K. DILLEY | | For | For |
| | 2 STEVEN M. FETTER | | For | For |
| | 3 STANLEY J. GRUBEL | | For | For |
| | 4 STEVEN V. LANT | | For | For |
| | 5 EDWARD T. TOKAR | | For | For |
| | 6 JEFFREY D. TRANEN | | For | For |
| 02 | ADOPTION OF THE CORPORATION'S LONG-TERM EQUITY INCENTIVE PLAN. | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | RATIFICATION OF THE APPOINTMENT OF THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

RPC, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 749660106 | MEETING TYPE | Annual |
| TICKER SYMBOL | RES | MEETING DATE | 26-Apr-2011 |
| ISIN | US7496601060 | AGENDA | 933386535 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAI MANAGEMENT |
|------|--|------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 R. RANDALL ROLLINS | | For | For |
| | 2 HENRY B. TIPPIE | | For | For |
| | 3 JAMES B. WILLIAMS | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Management | For | For |
| 03 | TO AMEND THE CERTIFICATE OF INCORPORATION OF COMPANY TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CAPITAL STOCK TO 350,000,000 SHARES. | Management | For | For |
| 04 | TO APPROVE THE PERFORMANCE-BASED INCENTIVE CASH COMPENSATION PLAN FOR THE EXECUTIVE OFFICERS. | Management | For | For |
| 05 | TO APPROVE ON AN ADVISORY BASIS THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 06 | TO HOLD AN ADVISORY VOTE ON WHETHER AN ADVISORY VOTE ON EXECUTIVE COMPENSATION SHOULD BE HELD EVERY ONE, TWO OR THREE YEARS. | Management | Abstain | Against |

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MEAD JOHNSON NUTRITION COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 582839106 | MEETING TYPE | Annual |
| TICKER SYMBOL | MJN | MEETING DATE | 26-Apr-2011 |
| ISIN | US5828391061 | AGENDA | 933396978 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--------------------------|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| 1 | STEPHEN W. GOLSBY | | For | For |
| 2 | DR. STEVEN M. ALTSCHULER | | For | For |
| 3 | HOWARD B. BERNICK | | For | For |
| 4 | KIMBERLY A. CASIANO | | For | For |
| 5 | ANNA C. CATALANO | | For | For |
| 6 | DR. CELESTE A. CLARK | | For | For |
| 7 | JAMES M. CORNELIUS | | For | For |
| 8 | PETER G. RATCLIFFE | | For | For |
| 9 | DR. ELLIOTT SIGAL | | For | For |
| 10 | ROBERT S. SINGER | | For | For |

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Report Date: 07/08/2011

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 02 | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 03 | RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY OF HOLDING ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 04 | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITORS) IN 2011. | Management | For | For |

KAMAN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 483548103 | MEETING TYPE | Annual |
| TICKER SYMBOL | KAMN | MEETING DATE | 27-Apr-2011 |
| ISIN | US4835481031 | AGENDA | 933375734 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 1 | DIRECTOR | Management | | |
| 1 | BRIAN E. BARENTS | | For | For |
| 2 | GEORGE E. MINNICH | | For | For |
| 3 | THOMAS W. RABAUT | | For | For |
| 2 | TO PROVIDE AN ADVISORY VOTE ON EXECUTIVE | Management | Abstain | Against |

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| | | | | |
|---|---|------------|---------|---------|
| | COMPENSATION. | | | |
| 3 | TO PROVIDE AN ADVISORY VOTE ON THE FREQUENCY OF THE EXECUTIVE COMPENSATION ADVISORY VOTE. | Management | Abstain | Against |
| 4 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

BORGWARNER INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 099724106 | MEETING TYPE | Annual |
| TICKER SYMBOL | BWA | MEETING DATE | 27-Apr-2011 |
| ISIN | US0997241064 | AGENDA | 933378994 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: ROBIN J. ADAMS | Management | For | For |
| 1B | ELECTION OF DIRECTOR: DAVID T. BROWN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: JAN CARLSON | Management | For | For |
| 1D | ELECTION OF DIRECTOR: DENNIS C. CUNEO | Management | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2011. | Management | For | For |
| 03 | TO SEEK YOUR ADVISORY VOTE ON EXECUTIVE COMPENSATION PROGRAMS AS DISCLOSED IN THE COMPENSATION DISCUSSION AND ANALYSIS SECTION OF THE PROXY STATEMENT. | Management | Abstain | Against |
| 04 | THE COMPANY SEEKS STOCKHOLDERS' INPUT ON THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES ON EXECUTIVE COMPENSATION PROGRAMS. | Management | Abstain | Against |

THE COCA-COLA COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 191216100 | MEETING TYPE | Annual |
| TICKER SYMBOL | KO | MEETING DATE | 27-Apr-2011 |
| ISIN | US1912161007 | AGENDA | 933380418 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: HERBERT A. ALLEN | Management | For | For |
| 1B | ELECTION OF DIRECTOR: RONALD W. ALLEN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: HOWARD G. BUFFETT | Management | For | For |
| 1D | ELECTION OF DIRECTOR: BARRY DILLER | Management | For | For |
| 1E | ELECTION OF DIRECTOR: EVAN G. GREENBERG | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ALEXIS M. HERMAN | Management | For | For |
| 1G | ELECTION OF DIRECTOR: MUHTAR KENT | Management | For | For |
| 1H | ELECTION OF DIRECTOR: DONALD R. KEOUGH | Management | For | For |
| 1I | ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO | Management | For | For |
| 1J | ELECTION OF DIRECTOR: DONALD F. MCHENRY | Management | For | For |
| 1K | ELECTION OF DIRECTOR: SAM NUNN | Management | For | For |
| 1L | ELECTION OF DIRECTOR: JAMES D. ROBINSON III | Management | For | For |
| 1M | ELECTION OF DIRECTOR: PETER V. UEBERROTH | Management | For | For |
| 1N | ELECTION OF DIRECTOR: JACOB WALLENBERG | Management | For | For |

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| | | | | |
|----|---|-------------|---------|---------|
| 10 | ELECTION OF DIRECTOR: JAMES B. WILLIAMS | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Management | For | For |
| 03 | APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE PERFORMANCE INCENTIVE PLAN OF THE COCA-COLA COMPANY TO PRESERVE THE TAX DEDUCTIBILITY OF THE AWARDS | Management | For | For |
| 04 | APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE COCA-COLA COMPANY 1989 RESTRICTED STOCK AWARD PLAN TO PRESERVE THE TAX DEDUCTIBILITY OF THE AWARDS | Management | For | For |
| 05 | ADVISORY VOTE ON EXECUTIVE COMPENSATION (SAY ON PAY VOTE) | Management | Abstain | Against |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE SAY ON PAY VOTE | Management | Abstain | Against |
| 07 | SHAREOWNER PROPOSAL REGARDING A REPORT ON BISPHENOL-A | Shareholder | Against | For |

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

Report Date: 07/08/2011

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MARATHON OIL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 565849106 | MEETING TYPE | Annual |
| TICKER SYMBOL | MRO | MEETING DATE | 27-Apr-2011 |
| ISIN | US5658491064 | AGENDA | 933383907 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|-------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: GREGORY H. BOYCE | Management | For | For |
| 1B | ELECTION OF DIRECTOR: PIERRE BRONDEAU | Management | For | For |
| 1C | ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR. | Management | For | For |
| 1D | ELECTION OF DIRECTOR: DAVID A. DABERKO | Management | For | For |
| 1E | ELECTION OF DIRECTOR: WILLIAM L. DAVIS | Management | For | For |
| 1F | ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON | Management | For | For |
| 1G | ELECTION OF DIRECTOR: PHILIP LADER | Management | For | For |
| 1H | ELECTION OF DIRECTOR: CHARLES R. LEE | Management | For | For |
| 1I | ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS | Management | For | For |
| 1J | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management | For | For |
| 1K | ELECTION OF DIRECTOR: SETH E. SCHOFIELD | Management | For | For |
| 1L | ELECTION OF DIRECTOR: JOHN W. SNOW | Management | For | For |
| 1M | ELECTION OF DIRECTOR: THOMAS J. USHER | Management | For | For |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2011. | Management | For | For |
| 03 | BOARD PROPOSAL TO AMEND OUR BY-LAWS TO LOWER THE THRESHOLD FOR STOCKHOLDERS TO CALL SPECIAL MEETINGS. | Management | For | For |
| 04 | BOARD PROPOSAL FOR A NON-BINDING ADVISORY VOTE ON OUR EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | BOARD PROPOSAL TO SELECT THE DESIRED FREQUENCY OF NON-BINDING ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 06 | STOCKHOLDER PROPOSAL SEEKING A SAFETY REPORT OUTLINING THE COMPANY'S STEPS TO REDUCE THE RISK | Shareholder | Against | For |

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OF ACCIDENTS.

DPL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 233293109 | MEETING TYPE | Annual |
| TICKER SYMBOL | DPL | MEETING DATE | 27-Apr-2011 |
| ISIN | US2332931094 | AGENDA | 933384012 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 PAUL M. BARBAS | | For | For |
| | 2 BARBARA S. GRAHAM | | For | For |
| | 3 GLENN E. HARDER | | For | For |
| 02 | AN AMENDMENT TO DPL'S REGULATIONS APPROVED BY OUR BOARD OF DIRECTORS THAT REDUCES THE PERCENTAGE OF SHAREHOLDER VOTES NEEDED TO AMEND DPL'S REGULATIONS. | Management | For | For |
| 03 | AN ADVISORY, NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF DPL'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN OUR 2011 PROXY STATEMENT. | Management | Abstain | Against |
| 04 | TO RECOMMEND BY ADVISORY, NON-BINDING VOTE, THE FREQUENCY FOR HOLDING ADVISORY, NON-BINDING VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 05 | RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER DPL'S 2006 EQUITY PERFORMANCE AND INCENTIVE PLAN. | Management | For | For |
| 06 | RATIFICATION OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANT. | Management | For | For |

E. I. DU PONT DE NEMOURS AND COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 263534109 | MEETING TYPE | Annual |
| TICKER SYMBOL | DD | MEETING DATE | 27-Apr-2011 |
| ISIN | US2635341090 | AGENDA | 933385521 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: RICHARD H. BROWN | Management | For | For |
| 1B | ELECTION OF DIRECTOR: ROBERT A. BROWN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: BERTRAND P. COLLOMB | Management | For | For |
| 1D | ELECTION OF DIRECTOR: CURTIS J. CRAWFORD | Management | For | For |
| 1E | ELECTION OF DIRECTOR: ALEXANDER M. CUTLER | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ELEUTHERE I. DU PONT | Management | For | For |
| 1G | ELECTION OF DIRECTOR: MARILLYN A. HEWSON | Management | For | For |
| 1H | ELECTION OF DIRECTOR: LOIS D. JULIBER | Management | For | For |
| 1I | ELECTION OF DIRECTOR: ELLEN J. KULLMAN | Management | For | For |
| 1J | ELECTION OF DIRECTOR: WILLIAM K. REILLY | Management | For | For |
| 02 | ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 03 | ON AMENDED EQUITY AND INCENTIVE PLAN | Management | Against | Against |
| 04 | TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION | Management | Abstain | Against |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|-------------|---------|---------------------------|
| 05 | TO RECOMMEND, BY ADVISORY VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES | Management | Abstain | Against |
| 06 | ON SPECIAL SHAREOWNER MEETINGS | Shareholder | Against | For |
| 07 | ON GENETICALLY ENGINEERED SEED | Shareholder | Against | For |
| 08 | ON EXECUTIVE COMPENSATION REPORT | Shareholder | Against | For |

SJW CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 784305104 | MEETING TYPE | Annual |
| TICKER SYMBOL | SJW | MEETING DATE | 27-Apr-2011 |
| ISIN | US7843051043 | AGENDA | 933387448 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 K. ARMSTRONG | | For | For |
| | 2 M.L. CALI | | For | For |
| | 3 J.P. DINAPOLI | | For | For |
| | 4 D.R. KING | | For | For |
| | 5 N.Y. MINETA | | For | For |
| | 6 R.B. MOSKOVITZ | | For | For |
| | 7 G.E. MOSS | | For | For |
| | 8 W.R. ROTH | | For | For |
| | 9 C.J. TOENISKOETTER | | For | For |
| | 10 R.A. VAN VALER | | For | For |
| 02 | APPROVE THE ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT. | Management | Abstain | Against |
| 03 | TO VOTE ON AN ADVISORY BASIS AS TO WHETHER THE ADVISORY SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY YEAR, ONCE EVERY TWO YEARS OR ONCE EVERY THREE YEARS. | Management | Abstain | Against |
| 04 | RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2011. | Management | For | For |

GENERAL ELECTRIC COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 369604103 | MEETING TYPE | Annual |
| TICKER SYMBOL | GE | MEETING DATE | 27-Apr-2011 |
| ISIN | US3696041033 | AGENDA | 933387664 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|---------------------------|
| A1 | ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE | Management | For | For |
| A2 | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management | For | For |
| A3 | ELECTION OF DIRECTOR: ANN M. FUDGE | Management | For | For |
| A4 | ELECTION OF DIRECTOR: SUSAN HOCKFIELD | Management | For | For |
| A5 | ELECTION OF DIRECTOR: JEFFREY R. IMMELT | Management | For | For |
| A6 | ELECTION OF DIRECTOR: ANDREA JUNG | Management | For | For |
| A7 | ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY | Management | For | For |
| A8 | ELECTION OF DIRECTOR: ROBERT W. LANE | Management | For | For |
| A9 | ELECTION OF DIRECTOR: RALPH S. LARSEN | Management | For | For |
| A10 | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For | For |
| A11 | ELECTION OF DIRECTOR: JAMES J. MULVA | Management | For | For |
| A12 | ELECTION OF DIRECTOR: SAM NUNN | Management | For | For |
| A13 | ELECTION OF DIRECTOR: ROGER S. PENSKE | Management | For | For |
| A14 | ELECTION OF DIRECTOR: ROBERT J. SWIERINGA | Management | For | For |
| A15 | ELECTION OF DIRECTOR: JAMES S. TISCH | Management | For | For |
| A16 | ELECTION OF DIRECTOR: DOUGLAS A. WARNER III | Management | For | For |
| B1 | RATIFICATION OF KPMG | Management | For | For |
| B2 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| B3 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| C1 | SHAREOWNER PROPOSAL: CUMULATIVE VOTING | Shareholder | Against | For |
| C2 | SHAREOWNER PROPOSAL: FUTURE STOCK OPTIONS | Shareholder | Against | For |
| C3 | SHAREOWNER PROPOSAL: WITHDRAW STOCK OPTIONS GRANTED TO EXECUTIVES | Shareholder | Against | For |
| C4 | SHAREOWNER PROPOSAL: CLIMATE CHANGE RISK DISCLOSURE | Shareholder | Against | For |
| C5 | SHAREOWNER PROPOSAL: TRANSPARENCY IN ANIMAL RESEARCH | Shareholder | Against | For |

TEXTRON INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 883203101 | MEETING TYPE | Annual |
| TICKER SYMBOL | TXT | MEETING DATE | 27-Apr-2011 |
| ISIN | US8832031012 | AGENDA | 933389202 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | ELECTION OF DIRECTOR: JAMES T. CONWAY | Management | For | For |
| 02 | ELECTION OF DIRECTOR: PAUL E. GAGNE | Management | For | For |
| 03 | ELECTION OF DIRECTOR: DAIN M. HANCOCK | Management | For | For |
| 04 | ELECTION OF DIRECTOR: LLOYD G. TROTTER | Management | For | For |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|----------|------|------|---------------------------|
|------|----------|------|------|---------------------------|

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| | | | | |
|----|---|------------|---------|---------|
| 05 | PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 07 | APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE A RIGHT FOR 25% SHAREHOLDERS TO CALL A SPECIAL MEETING OF SHAREHOLDERS. | Management | For | For |
| 08 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

DANONE, PARIS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | F12033134 | MEETING TYPE | MIX |
| TICKER SYMBOL | | MEETING DATE | 28-Apr-2011 |
| ISIN | FR0000120644 | AGENDA | 702819600 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | MA |
|------|---|------------|------|----|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | | |
| CMMT | French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2011/0304/201103041100550.pdf | Non-Voting | | |
| 0.1 | Approval of the corporate financial statements for the financial year ended on December 31, 2010 | Management | For | Fo |
| 0.2 | Approval of the consolidated financial statements for the financial year ended on December 31, 2010 | Management | For | Fo |
| 0.3 | Allocation of income for the financial year ended December 31, 2010 and setting the dividend at EUR 1.30 per share | Management | For | Fo |
| 0.4 | Ratification of the co-optation of Mr. Yoshihiro Kawabata as Board member | Management | For | Fo |
| 0.5 | Renewal of Mr. Bruno Bonnell's term as Board member | Management | For | Fo |
| 0.6 | Renewal of Mr. Bernard Hours's term as Board member | Management | For | Fo |
| 0.7 | Renewal of Mr. Yoshihiro Kawabata's term as Board member | Management | For | Fo |
| 0.8 | Renewal of Mr. Jacques Vincent's term as Board member | Management | For | Fo |
| 0.9 | Appointment of Mrs. Isabelle Seillier as Board member | Management | For | Fo |
| 0.10 | Appointment of Mr. Jean-Michel Severino as Board member | Management | For | Fo |
| 0.11 | Approval of the Agreements referred to in the Statutory Auditors' special report | Management | For | Fo |
| 0.12 | Approval of the Agreements and Undertakings pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code relating to Mr. Bernard Hours | Management | For | Fo |
| 0.13 | Authorization to be granted to the Board of Directors to purchase, hold or transfer Company's shares | Management | For | Fo |

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| | | | | |
|------|--|------------|-----|----|
| E.14 | Delegation of authority to the Board of Directors to issue ordinary shares of the Company and securities giving access to the capital of the Company, with preferential subscription rights of shareholders | Management | For | Fo |
| E.15 | Delegation of authority to the Board of Directors to issue ordinary shares of the Company and securities giving access to the capital of the Company, with cancellation of preferential subscription rights of shareholders, but with obligation to grant a priority right | Management | For | Fo |
| E.16 | Delegation of authority to the Board of Directors in the event of capital increase with or with cancellation of preferential subscription rights of shareholders to increase the amount of issuable securities | Management | For | Fo |
| E.17 | Delegation of authority to the Board of Directors to issue ordinary shares and securities giving access to the capital of the Company, in the event of public exchange offer initiated by the Company | Management | For | Fo |
| E.18 | Delegation of powers to the Board of Directors to issue ordinary shares, in consideration for in-kind contributions granted to the Company and composed of equity securities or securities giving access to the capital | Management | For | Fo |
| E.19 | Delegation of authority to the Board of Directors to increase the Company's capital by incorporation of reserves, profits or premiums or other amounts which capitalization is authorized | Management | For | Fo |
| E.20 | Delegation of authority to the Board of Directors to carry out capital increases reserved for employees participating in a company savings plan and/or transfers of reserved securities | Management | For | Fo |
| E.21 | Authorization granted to the Board of Directors to reduce capital by cancellation of shares | Management | For | Fo |
| E.22 | Powers for formalities | Management | For | Fo |

DIEBOLD, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 253651103 | MEETING TYPE | Annual |
| TICKER SYMBOL | DBD | MEETING DATE | 28-Apr-2011 |
| ISIN | US2536511031 | AGENDA | 933380317 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---------------------|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| 1 | PATRICK W. ALLENDER | | For | For |
| 2 | BRUCE L. BYRNES | | For | For |
| 3 | MEI-WEI CHENG | | For | For |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---------------------|------|------|------------------------|
| 4 | PHILLIP R. COX | | For | For |
| 5 | RICHARD L. CRANDALL | | For | For |
| 6 | GALE S. FITZGERALD | | For | For |
| 7 | PHILLIP B. LASSITER | | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| 8 | JOHN N. LAUER | | For | For |
| 9 | THOMAS W. SWIDARSKI | | For | For |
| 10 | HENRY D.G. WALLACE | | For | For |
| 11 | ALAN J. WEBER | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2011. | Management | For | For |
| 03 | TO HOLD AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 04 | TO HOLD AN ADVISORY VOTE ON THE FREQUENCY FOR FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |

OLIN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 680665205 | MEETING TYPE | Annual |
| TICKER SYMBOL | OLN | MEETING DATE | 28-Apr-2011 |
| ISIN | US6806652052 | AGENDA | 933381129 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 GRAY G. BENOIST | | For | For |
| | 2 RICHARD M. ROMPALA | | For | For |
| | 3 JOSEPH D. RUPP | | For | For |
| 02 | NON-BINDING VOTE ON APPROVAL OF THE COMPENSATION FOR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 03 | NON-BINDING VOTE ON THE FREQUENCY OF A SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

THE EMPIRE DISTRICT ELECTRIC COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 291641108 | MEETING TYPE | Annual |
| TICKER SYMBOL | EDE | MEETING DATE | 28-Apr-2011 |
| ISIN | US2916411083 | AGENDA | 933381232 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 KENNETH R. ALLEN | | For | For |
| | 2 BRADLEY P. BEECHER | | For | For |
| | 3 WILLIAM L. GIPSON | | For | For |
| | 4 THOMAS M. OHLMACHER | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS EMPIRE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Management | For | For |
| 03 | TO VOTE UPON A NON-BINDING ADVISORY PROPOSAL TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain | Against |
| 04 | TO VOTE UPON A NON-BINDING ADVISORY PROPOSAL ON WHETHER THE NON-BINDING ADVISORY VOTE ON | Management | Abstain | Against |

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EXECUTIVE COMPENSATION SHOULD OCCUR EVERY ONE,
TWO OR THREE YEARS.

ROWAN COMPANIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 779382100 | MEETING TYPE | Annual |
| TICKER SYMBOL | RDC | MEETING DATE | 28-Apr-2011 |
| ISIN | US7793821007 | AGENDA | 933382777 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: R.G. CROYLE | Management | For | For |
| 1B | ELECTION OF DIRECTOR: LORD MOYNIHAN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: W. MATT RALLS | Management | For | For |
| 1D | ELECTION OF DIRECTOR: JOHN J. QUICKE | Management | For | For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS. | Management | For | For |
| 03 | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Management | Abstain | Against |

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JOHNSON & JOHNSON

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 478160104 | MEETING TYPE | Annual |
| TICKER SYMBOL | JNJ | MEETING DATE | 28-Apr-2011 |
| ISIN | US4781601046 | AGENDA | 933382854 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: MARY SUE COLEMAN | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JAMES G. CULLEN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: IAN E.L. DAVIS | Management | For | For |
| 1D | ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS | Management | For | For |
| 1E | ELECTION OF DIRECTOR: SUSAN L. LINDQUIST | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ANNE M. MULCAHY | Management | For | For |
| 1G | ELECTION OF DIRECTOR: LEO F. MULLIN | Management | For | For |
| 1H | ELECTION OF DIRECTOR: WILLIAM D. PEREZ | Management | For | For |
| 1I | ELECTION OF DIRECTOR: CHARLES PRINCE | Management | For | For |
| 1J | ELECTION OF DIRECTOR: DAVID SATCHER | Management | For | For |
| 1K | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Management | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011 | Management | For | For |
| 03 | ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Against |

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| | | | | |
|----|--|-------------|---------|-----|
| 05 | SHAREHOLDER PROPOSAL ON PHARMACEUTICAL PRICE RESTRAINT | Shareholder | Against | For |
| 06 | SHAREHOLDER PROPOSAL ON AMENDMENT TO COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY | Shareholder | Against | For |
| 07 | SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING | Shareholder | Against | For |

THE HERSHEY COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 427866108 | MEETING TYPE | Annual |
| TICKER SYMBOL | HSY | MEETING DATE | 28-Apr-2011 |
| ISIN | US4278661081 | AGENDA | 933382929 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 P.M. ARWAY | | For | For |
| | 2 R.F. CAVANAUGH | | For | For |
| | 3 C.A. DAVIS | | For | For |
| | 4 J.M. MEAD | | For | For |
| | 5 J.E. NEVELS | | For | For |
| | 6 A.J. PALMER | | For | For |
| | 7 T.J. RIDGE | | For | For |
| | 8 D.L. SHEDLARZ | | For | For |
| | 9 D.J. WEST | | For | For |
| 02 | RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2011. | Management | For | For |
| 03 | APPROVE, ON A NON-BINDING ADVISORY BASIS, A RESOLUTION APPROVING EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | SELECT, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF STOCKHOLDER VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | APPROVE THE HERSHEY COMPANY AMENDED AND RESTATED EQUITY AND INCENTIVE COMPENSATION PLAN. | Management | Against | Against |

WILLIS GROUP HOLDINGS PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G96666105 | MEETING TYPE | Annual |
| TICKER SYMBOL | WSH | MEETING DATE | 28-Apr-2011 |
| ISIN | IE00B4XGY116 | AGENDA | 933384365 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: WILLIAM W. BRADLEY | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JOSEPH A. CALIFANO | Management | For | For |
| 1C | ELECTION OF DIRECTOR: ANNA C. CATALANO | Management | For | For |
| 1D | ELECTION OF DIRECTOR: SIR ROY GARDNER | Management | For | For |
| 1E | ELECTION OF DIRECTOR: SIR JEREMY HANLEY | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ROBYN S. KRAVIT | Management | For | For |
| 1G | ELECTION OF DIRECTOR: JEFFREY B. LANE | Management | For | For |
| 1H | ELECTION OF DIRECTOR: WENDY E. LANE | Management | For | For |
| 1I | ELECTION OF DIRECTOR: JAMES F. MCCANN | Management | For | For |
| 1J | ELECTION OF DIRECTOR: JOSEPH J. PLUMERI | Management | For | For |
| 1K | ELECTION OF DIRECTOR: DOUGLAS B. ROBERTS | Management | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| 1L | ELECTION OF DIRECTOR: MICHAEL J. SOMERS | Management | For | For |
| 2 | RATIFY THE REAPPOINTMENT OF DELOITTE LLP AS AUDITORS UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND AUTHORIZE THE BOARD OF DIRECTORS ACTING THROUGH THE AUDIT COMMITTEE TO FIX THE AUDITORS' REMUNERATION. | Management | For | For |
| 3 | RENEW THE AUTHORIZATION OF THE COMPANY AND/OR ANY SUBSIDIARY OF THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES. | Management | For | For |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 5 | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Management | Abstain | Against |

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EDISON INTERNATIONAL

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 281020107 | MEETING TYPE | Annual |
| TICKER SYMBOL | EIX | MEETING DATE | 28-Apr-2011 |
| ISIN | US2810201077 | AGENDA | 933384846 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: JAGJEET S. BINDRA | Management | For | For |
| 1B | ELECTION OF DIRECTOR: VANESSA C.L. CHANG | Management | For | For |
| 1C | ELECTION OF DIRECTOR: FRANCE A. CORDOVA | Management | For | For |
| 1D | ELECTION OF DIRECTOR: THEODORE F. CRAVER, JR. | Management | For | For |
| 1E | ELECTION OF DIRECTOR: CHARLES B. CURTIS | Management | For | For |
| 1F | ELECTION OF DIRECTOR: BRADFORD M. FREEMAN | Management | For | For |
| 1G | ELECTION OF DIRECTOR: LUIS G. NOGALES | Management | For | For |
| 1H | ELECTION OF DIRECTOR: RONALD L. OLSON | Management | For | For |
| 1I | ELECTION OF DIRECTOR: JAMES M. ROSSER | Management | For | For |
| 1J | ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III | Management | For | For |
| 1K | ELECTION OF DIRECTOR: THOMAS C. SUTTON | Management | For | For |
| 1L | ELECTION OF DIRECTOR: BRETT WHITE | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 05 | MANAGEMENT PROPOSAL TO APPROVE AN AMENDMENT TO THE EDISON INTERNATIONAL 2007 PERFORMANCE INCENTIVE PLAN | Management | Against | Against |

PFIZER INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 717081103 | MEETING TYPE | Annual |
| TICKER SYMBOL | PFE | MEETING DATE | 28-Apr-2011 |
| ISIN | US7170811035 | AGENDA | 933392196 - Management |

FOR/AGAINST

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| ITEM | PROPOSAL | TYPE | VOTE | MANAGEMENT |
|------|---|-------------|---------|------------|
| 1A | ELECTION OF DIRECTOR: DENNIS A. AUSIELLO | Management | For | For |
| 1B | ELECTION OF DIRECTOR: MICHAEL S. BROWN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: M. ANTHONY BURNS | Management | For | For |
| 1D | ELECTION OF DIRECTOR: W. DON CORNWELL | Management | For | For |
| 1E | ELECTION OF DIRECTOR: FRANCES D. FERGUSON | Management | For | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM H. GRAY III | Management | For | For |
| 1G | ELECTION OF DIRECTOR: CONSTANCE J. HORNER | Management | For | For |
| 1H | ELECTION OF DIRECTOR: JAMES M. KILTS | Management | For | For |
| 1I | ELECTION OF DIRECTOR: GEORGE A. LORCH | Management | For | For |
| 1J | ELECTION OF DIRECTOR: JOHN P. MASCOTTE | Management | For | For |
| 1K | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Management | For | For |
| 1L | ELECTION OF DIRECTOR: IAN C. READ | Management | For | For |
| 1M | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management | For | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF POLITICAL CONTRIBUTIONS | Shareholder | Against | For |
| 06 | SHAREHOLDER PROPOSAL REGARDING PUBLIC POLICY INITIATIVES. | Shareholder | Against | For |
| 07 | SHAREHOLDER PROPOSAL REGARDING PHARMACEUTICAL PRICE RESTRAINTS. | Shareholder | Against | For |
| 08 | SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |
| 09 | SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS. | Shareholder | Against | For |
| 10 | SHAREHOLDER PROPOSAL REGARDING ANIMAL RESEARCH | Shareholder | Against | For |

SOUTH JERSEY INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 838518108 | MEETING TYPE | Annual |
| TICKER SYMBOL | SJI | MEETING DATE | 28-Apr-2011 |
| ISIN | US8385181081 | AGENDA | 933397487 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| 1 | VICTOR A. FORTKIEWICZ* | | For | For |
| 2 | EDWARD J. GRAHAM* | | For | For |
| 3 | SHAHID MALIK* | | For | For |
| 4 | KEITH S. CAMPBELL** | | For | For |
| 5 | WALTER M. HIGGINS III** | | For | For |
| 6 | JOSEPH H. PETROWSKI** | | For | For |
| 02 | TO APPROVE THE NONBINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 | TO DETERMINE THE FREQUENCY OF THE NONBINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |

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Report Date: 07/08/2011

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PETROLEO BRASILEIRO S.A. - PETROBRAS

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|---------------|--------------|--------------|------------------------|
| SECURITY | 71654V408 | MEETING TYPE | Annual |
| TICKER SYMBOL | PBR | MEETING DATE | 28-Apr-2011 |
| ISIN | US71654V4086 | AGENDA | 933430364 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | THE MANAGEMENT REPORT, FINANCIAL STATEMENTS AND FISCAL BOARD'S REPORT OF FISCAL YEAR OF 2010 | Management | For | For |
| 02 | CAPITAL BUDGET FOR 2011 | Management | For | For |
| 03 | DISTRIBUTION OF THE INCOME OF YEAR 2010 | Management | For | For |
| 04 | ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS | Management | For | For |
| 05 | ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| 06 | ELECTION OF MEMBERS TO THE FISCAL BOARD AND THEIR RESPECTIVE SUBSTITUTES | Management | For | For |
| 07 | ESTABLISHMENT OF THE COMPENSATION OF MANAGEMENT AND EFFECTIVE MEMBERS OF THE FISCAL BOARD | Management | For | For |
| E1 | CAPITAL INCREASE | Management | For | For |

DAVIDE CAMPARI-MILANO SPA

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | T24091117 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 29-Apr-2011 |
| ISIN | IT0003849244 | AGENDA | 702874315 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|--|------------|------------|--------------|
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 2 MAY 2011 AT 10:00 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS-WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | | Non-Voting | |
| 1 | Approval of the balancesheet as of 31 December 2010 and consequential resolutions | Management | For | For |
| 2 | Approval of stock option plan ex art 114 BIS TUF | Management | For | For |
| 3 | Authorisation to buy and sell own shares | Management | For | For |
| 4 | Presentation of the report on the general politics of the executive directors remuneration | Management | For | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-1 AND CHANGE IN MEETING TYPE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE D-O NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCT-IONS. THANK YOU. | | Non-Voting | |

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ENEL ENTE NAZIONALE PER L'ENERGIA ELETTRICA SPA, R

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|---------------|--------------|--------------|------------------------|
| SECURITY | T3679P115 | MEETING TYPE | MIX |
| TICKER SYMBOL | | MEETING DATE | 29-Apr-2011 |
| ISIN | IT0003128367 | AGENDA | 702919309 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|-------------|---------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 806416 DUE TO RECEIPT OF D-IRECTORS' NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDE-D AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | |
| O.1 | Financial statements as of December 31, 2010. Reports of the Board of Directors, of the Board of Statutory Auditors and of the External Auditors. Related resolutions. Presentation of the consolidated financial statements for the year ended December 31, 2010 | Management | For |
| O.2 | Allocation of the net income of the year | Management | For |
| O.3 | Determination of the number of the members of the Board of Directors | Management | For |
| O.4 | Determination of the term of the Board of Directors | Management | For |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, THERE-IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUC-TIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED T-O VOTE FOR ONLY 1 OF THE 2 SLATES. THANK YOU. | Non-Voting | |
| O.5.1 | The slate filed by the Italian Ministry of Economy and Finance, which owns approximately 31.24% of Enel SpA's share capital is composed of the following candidates: 1. Mauro Miccio, 2. Paolo Andrea Colombo (nominated for the Chairmanship), 3. Fulvio Conti, 4. Lorenzo Codogno, 5. Fernando Napolitano and 6. Gianfranco Tosi | Shareholder | Against |
| O.5.2 | The slate filed by a group of 19 mutual funds and other institutional investors (1), which together own approximately 0.98% of Enel SpA's share capital is composed of the following candidates: 1. Angelo Taraborrelli, 2. Alessandro Banchi and 3. Pedro Solbes | Shareholder | |
| O.6 | Election of the Chairman of the Board of Directors | Management | For |
| O.7 | Determination of the remuneration of the members of the Board of Directors | Management | For |
| O.8 | Appointment of the External Auditors for the period 2011-2019 and determination of the remuneration | Management | For |
| E.1 | Harmonization of the Bylaws with the provisions of: (a) Legislative Decree of January 27, 2010, No. 27 concerning the participation to the shareholders' meeting by electronic means; amendment of article 11 of the Bylaws, and (b) Regulation concerning the transactions with related parties, adopted by Consob with Resolution No. 17221 of March 12, 2010; amendment of articles 13 and 20 of the Bylaws | Management | For |

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HERA SPA, BOLOGNA

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|---------------|--------------|--------------|--------------------------|
| SECURITY | T5250M106 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 29-Apr-2011 |
| ISIN | IT0001250932 | AGENDA | 702969467 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 800458 DUE TO ADDITION OF-RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AN-D YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | |
| 1 | Financial statement at 31/12/2010, management report, distribution of profit proposal and board of auditors report. Any adjournment thereof | Management | For |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED AS DIRECTORS, THERE-IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUC-TIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED T-O VOTE FOR ONLY 1 OF THE 3 SLATES. THANK YOU. | Non-Voting | |
| 2.1 | Appointment of directors: The candidate slates for the Board of directors presented by a group of shareholders (with Daniele Manca as president) representing 59,33%of the stock capital are: Tomaso Tommasi di Vignano, Maurizio Chiarini, Giorgio Razzoli, Nicodemo Montanari, Filippo Brandolini, Roberto Sacchetti, Valeriano Fantini, Rossella Saoncella, Giancarlo Tonelli, Mauro Roda, Mara Bernardini, Luca Mandrioli, Luigi Castagna, Fabio Giuliani | Shareholder | Against |
| 2.2 | Appointment of directors: The candidate slates for the Board of directors presented by Em. Ro Popolare societa finanziaria di partecipazioni, Finenergie International SA, Amaco S.r.l, Ing ferrari Spa e fondazione Cassa di Risparmio di Carpi, representing 1,38 of the stock capital is: Alberto Marri | Shareholder | |
| 2.3 | Appointment of directors: The candidate slates for the Board of directors presented by a group of shareholders : Carimonte Holding, Fondazione Cassa dei risparmi di Forl , Fondazione Cassa di risparmio di Imola, Fondazione Cassa di risparmio di Modena e Gruppo Societa gas di Rimini, representing 1% of the stock capital are: Enrico Giovanetti, Bruno Tani, Marco Cammelli, Piergiuseppe Dolcini | Shareholder | |
| 3 | Determination of emoluments of directors | Management | For |
| 0 | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS AUDITORS, THERE-IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUC-TIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO-VOTE FOR ONLY 1 OF THE 2 SLATES. THANK YOU | Non-Voting | |
| 4.1 | Appointment of auditors and of chairman of the board of auditors: The candidate slates for internal Auditors presented by a group of shareholders (with Daniele Manca as president) representing 59,33%of the stock capital are: Effective Auditors: Antonio Venturini, Elis Dall'Olio; Alternate Auditors: Roberto Picone | Shareholder | Against |
| 4.2 | Appointment of auditors and of chairman of the board of auditors: The candidate slates for Internal Auditors presented by a group of shareholders : Carimonte Holding, Fondazione Cassa dei risparmi di Forl , Fondazione Cassa di risparmio di Imola, Fondazione Cassa di risparmio di Modena e Gruppo Societa gas di Rimini, | Shareholder | Against |

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representing 1% of the stock capital are: Effective Auditors: Sergio santi; Alternate Auditors: Stefano Ceccacci

| | | | |
|---|---|------------|-----|
| 5 | Determination of emoluments of auditors | Management | For |
| 6 | Renewal of authorization to share buyback and disposal. Any adjournment thereof | Management | For |

AT&T INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 00206R102 | MEETING TYPE | Annual |
| TICKER SYMBOL | T | MEETING DATE | 29-Apr-2011 |
| ISIN | US00206R1023 | AGENDA | 933378437 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|-------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: RANDALL L. STEPHENSON | Management | For | For |
| 1B | ELECTION OF DIRECTOR: GILBERT F. AMELIO | Management | For | For |
| 1C | ELECTION OF DIRECTOR: REUBEN V. ANDERSON | Management | For | For |
| 1D | ELECTION OF DIRECTOR: JAMES H. BLANCHARD | Management | For | For |
| 1E | ELECTION OF DIRECTOR: JAIME CHICO PARDO | Management | For | For |
| 1F | ELECTION OF DIRECTOR: JAMES P. KELLY | Management | For | For |
| 1G | ELECTION OF DIRECTOR: JON C. MADONNA | Management | For | For |
| 1H | ELECTION OF DIRECTOR: LYNN M. MARTIN | Management | For | For |
| 1I | ELECTION OF DIRECTOR: JOHN B. MCCOY | Management | For | For |
| 1J | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Management | For | For |
| 1K | ELECTION OF DIRECTOR: MATTHEW K. ROSE | Management | For | For |
| 1L | ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON | Management | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | Management | For | For |
| 03 | APPROVE 2011 INCENTIVE PLAN. | Management | For | For |
| 04 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | ADVISORY VOTE ON FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 06 | POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |
| 07 | SPECIAL STOCKHOLDER MEETINGS. | Shareholder | Against | For |
| 08 | WRITTEN CONSENT. | Shareholder | Against | For |

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

Report Date: 07/08/2011

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NOBLE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H5833N103 | MEETING TYPE | Annual |
| TICKER SYMBOL | NE | MEETING DATE | 29-Apr-2011 |
| ISIN | CH0033347318 | AGENDA | 933383349 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|----------------------|------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 LAWRENCE J. CHAZEN | Management | | For |
| | 2 JON A. MARSHALL | Management | | For |

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| | | | | |
|----|--|------------|---------|---------|
| 3 | MARY P. RICCIARDELLO | Management | | For |
| 2 | APPROVAL OF THE 2010 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2010 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2010 | Management | For | For |
| 3 | APPROVAL OF THE CREATION OF A RESERVE THROUGH APPROPRIATION OF RETAINED EARNINGS | Management | For | For |
| 4 | APPROVAL OF A CAPITAL REDUCTION BY CANCELLATION OF CERTAIN SHARES HELD IN TREASURY | Management | For | For |
| 5 | APPROVAL OF AN EXTENSION OF BOARD AUTHORITY TO ISSUE AUTHORIZED SHARE CAPITAL UNTIL APRIL 28, 2013 | Management | For | For |
| 6 | APPROVAL OF A RETURN OF CAPITAL IN THE FORM OF A PAR VALUE REDUCTION IN AN AMOUNT EQUAL TO SWISS FRANCS 0.52 PER SHARE | Management | For | For |
| 7 | APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM | Management | For | For |
| 8 | APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY FOR FISCAL YEAR 2010 | Management | For | For |
| 9 | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS | Management | Abstain | Against |
| 10 | ADVISORY VOTE ON FREQUENCY OF THE EXECUTIVE COMPENSATION ADVISORY VOTE | Management | Abstain | Against |

OWENS & MINOR, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 690732102 | MEETING TYPE | Annual |
| TICKER SYMBOL | OMI | MEETING DATE | 29-Apr-2011 |
| ISIN | US6907321029 | AGENDA | 933383781 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| 1 | A. MARSHALL ACUFF, JR. | Management | For | For |
| 2 | J. ALFRED BROADDUS, JR. | Management | For | For |
| 3 | RICHARD E. FOGG | Management | For | For |
| 4 | JOHN W. GERDELMAN | Management | For | For |
| 5 | LEMUEL E. LEWIS | Management | For | For |
| 6 | G. GILMER MINOR, III | Management | For | For |
| 7 | EDDIE N. MOORE, JR. | Management | For | For |
| 8 | PETER S. REDDING | Management | For | For |
| 9 | JAMES E. ROGERS | Management | For | For |
| 10 | ROBERT C. SLEDD | Management | For | For |
| 11 | CRAIG R. SMITH | Management | For | For |
| 12 | ANNE MARIE WHITTEMORE | Management | For | For |
| 02 | VOTE TO RATIFY KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011 | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF A SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Against |

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ABBOTT LABORATORIES

SECURITY 002824100 MEETING TYPE Annual
 TICKER SYMBOL ABT MEETING DATE 29-Apr-2011
 ISIN US0028241000 AGENDA 933386319 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|-------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| 1 | R.J. ALPERN | Management | For | For |
| 2 | R.S. AUSTIN | Management | For | For |
| 3 | W.J. FARRELL | Management | For | For |
| 4 | H.L. FULLER | Management | For | For |
| 5 | E.M. LIDDY | Management | For | For |
| 6 | P.N. NOVAKOVIC | Management | For | For |
| 7 | W.A. OSBORN | Management | For | For |
| 8 | S.C. SCOTT III | Management | For | For |
| 9 | G.F. TILTON | Management | For | For |
| 10 | M.D. WHITE | Management | For | For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS. | Management | For | For |
| 03 | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | SAY WHEN ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | SHAREHOLDER PROPOSAL - PHARMACEUTICAL PRICING. | Shareholder | Against | For |

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Report Date: 07/08/2011
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AGNICO-EAGLE MINES LIMITED

SECURITY 008474108 MEETING TYPE Annual and Special Meeting
 TICKER SYMBOL AEM MEETING DATE 29-Apr-2011
 ISIN CA0084741085 AGENDA 933403177 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---------------------|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| 1 | LEANNE M. BAKER | Management | For | For |
| 2 | DOUGLAS R. BEAUMONT | Management | For | For |
| 3 | SEAN BOYD | Management | For | For |
| 4 | MARTINE A. CELEJ | Management | For | For |
| 5 | CLIFFORD J. DAVIS | Management | For | For |
| 6 | ROBERT J. GEMMELL | Management | For | For |
| 7 | BERNARD KRAFT | Management | For | For |
| 8 | MEL LEIDERMAN | Management | For | For |
| 9 | JAMES D. NASSO | Management | For | For |
| 10 | SEAN RILEY | Management | For | For |
| 11 | J. MERFYN ROBERTS | Management | For | For |
| 12 | EBERHARD SCHERKUS | Management | For | For |
| 13 | HOWARD R. STOCKFORD | Management | For | For |

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| | | | | |
|----|--|------------|-----|-----|
| | 14 PERTTI VOUTILAINEN | Management | For | For |
| 02 | APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |
| 03 | AN ORDINARY RESOLUTION APPROVING AN AMENDMENT OF AGNICO-EAGLE'S STOCK OPTION PLAN. | Management | For | For |
| 04 | A NON-BINDING ADVISORY RESOLUTION ACCEPTING AGNICO-EAGLE'S APPROACH TO EXECUTIVE COMPENSATION. | Management | For | For |

FERRO CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 315405100 | MEETING TYPE | Annual |
| TICKER SYMBOL | FOE | MEETING DATE | 29-Apr-2011 |
| ISIN | US3154051003 | AGENDA | 933404042 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 SANDRA AUSTIN CRAYTON | Management | For | Against |
| | 2 RICHARD J. HIPPLE | Management | For | Against |
| | 3 WILLIAM B. LAWRENCE | Management | For | Against |
| | 4 TIMOTHY K. PISTELL | Management | For | Against |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANT. | Management | For | For |
| 03 | APPROVAL, IN A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION FOR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THIS PROXY STATEMENT. | Management | Abstain | Against |
| 04 | RECOMMENDATION, IN A NON-BINDING ADVISORY VOTE, FOR THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |

ABB LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 000375204 | MEETING TYPE | Annual |
| TICKER SYMBOL | ABB | MEETING DATE | 29-Apr-2011 |
| ISIN | US0003752047 | AGENDA | 933411554 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|------------------------|
| 2A | APPROVAL OF THE ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS, AND THE ANNUAL FINANCIAL STATEMENTS FOR 2010 | Management | For | For |
| 2B | CONSULTATIVE VOTE ON THE 2010 REMUNERATION REPORT | Management | For | For |
| 03 | DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT | Management | For | For |
| 04 | APPROPRIATION OF AVAILABLE EARNINGS AND CONVERSION OF CAPITAL CONTRIBUTION RESERVE | Management | For | For |
| 05 | CREATION OF ADDITIONAL CONTINGENT SHARE CAPITAL IN CONNECTION WITH EMPLOYEE PARTICIPATION | Management | For | For |
| 06 | RENEWAL OF AUTHORIZED SHARE CAPITAL | Management | For | For |
| 7A | RE-ELECTION OF ROGER AGNELLI | Management | For | For |

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|----|--|------------|-----|-----|
| 7B | RE-ELECTION OF LOUIS R. HUGHES | Management | For | For |
| 7C | RE-ELECTION OF HANS ULRICH MAERKI | Management | For | For |
| 7D | RE-ELECTION OF MICHEL DE ROSEN | Management | For | For |
| 7E | RE-ELECTION OF MICHAEL TRESCHOW | Management | For | For |
| 7F | RE-ELECTION OF JACOB WALLENBERG | Management | For | For |
| 7G | RE-ELECTION OF HUBERTUS VON GRUNBERG | Management | For | For |
| 7H | ELECTION OF MS. YING YEH TO THE BOARD OF DIRECTORS | Management | For | For |
| 08 | RE-ELECTION OF THE AUDITORS | Management | For | For |

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

Report Date: 07/08/2011

The Gabelli Dividend Income Trust

51

NOBLE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H5833N103 | MEETING TYPE | Annual |
| TICKER SYMBOL | NE | MEETING DATE | 29-Apr-2011 |
| ISIN | CH0033347318 | AGENDA | 933425248 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|--|------------|---------|--------------|
| 1 | DIRECTOR | Management | | |
| | 1 LAWRENCE J. CHAZEN | Management | For | For |
| | 2 JON A. MARSHALL | Management | For | For |
| | 3 MARY P. RICCIARDELLO | Management | For | For |
| 2 | APPROVAL OF THE 2010 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2010 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2010 | Management | For | For |
| 3 | APPROVAL OF THE CREATION OF A RESERVE THROUGH APPROPRIATION OF RETAINED EARNINGS | Management | For | For |
| 4 | APPROVAL OF A CAPITAL REDUCTION BY CANCELLATION OF CERTAIN SHARES HELD IN TREASURY | Management | For | For |
| 5 | APPROVAL OF AN EXTENSION OF BOARD AUTHORITY TO ISSUE AUTHORIZED SHARE CAPITAL UNTIL APRIL 28, 2013 | Management | For | For |
| 6 | APPROVAL OF A RETURN OF CAPITAL IN THE FORM OF A PAR VALUE REDUCTION IN AN AMOUNT EQUAL TO SWISS FRANCS 0.52 PER SHARE | Management | For | For |
| 7 | APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM | Management | For | For |
| 8 | APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY FOR FISCAL YEAR 2010 | Management | For | For |
| 9 | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS | Management | Abstain | Agai |
| 10 | ADVISORY VOTE ON FREQUENCY OF THE EXECUTIVE COMPENSATION ADVISORY VOTE | Management | Abstain | Agai |

GRUPO TELEVISIA, S.A.B.

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|---------------|--------------|--------------|------------------------|
| SECURITY | 40049J206 | MEETING TYPE | Annual |
| TICKER SYMBOL | TV | MEETING DATE | 29-Apr-2011 |
| ISIN | US40049J2069 | AGENDA | 933432851 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| I | APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS TO BE APPOINTED AT THIS MEETING PURSUANT TO ARTICLES TWENTY SIXTH, TWENTY SEVENTH AND OTHER APPLICABLE ARTICLES OF THE CORPORATE BY-LAWS. | Management | For | For |
| II | APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING. | Management | For | For |

SWEDISH MATCH AB, STOCKHOLM

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | W92277115 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 02-May-2011 |
| ISIN | SE0000310336 | AGENDA | 702874353 -Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------|------------|
| CMMT | PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU | | Non-Voting |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | | Non-Voting |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | | Non-Voting |
| 1 | Opening of the Meeting and election of the Chairman of the Meeting: Sven-Unger | | Non-Voting |
| 2 | Preparation and approval of the voting list | | Non-Voting |
| 3 | Election of one or two persons, to verify the Minutes | | Non-Voting |
| 4 | Determination of whether the Meeting has been duly convened | | Non-Voting |
| 5 | Approval of the Agenda | | Non-Voting |
| 6 | Presentation of the Annual Report and the Auditors' Report, the Consolidated-Financial Statements and the Auditors' Report on the Consolidated Financial-Statements for 2010, the Auditors' Statement regarding compliance with the-principles for determination of remuneration to senior executives as well as-the Board of Directors' motion regarding the allocation of profit and-explanatory statements. In connection therewith, the President's address and-the report regarding the work of the Board of | | Non-Voting |

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| | | | |
|-----|--|------------|---------|
| 7 | Directors and the work and-function of the Audit Committee Adoption of the Income Statement and Balance Sheet and of the Consolidated Income Statement and Consolidated Balance Sheet | Management | No Acti |
| 8 | Resolution in respect of allocation of the Company's profit in accordance with the adopted Balance Sheet and resolution on record day for dividend | Management | No Acti |
| 9 | Resolution regarding discharge from liability for the Board members and the President | Management | No Acti |
| 10a | Resolution regarding the reduction of the share capital by way of a recall of repurchased shares, and the transfer of the reduced amount to a fund for use in repurchasing the Company's own shares; and | Management | No Acti |
| 10b | Resolution regarding a bonus issue | Management | No Acti |
| 11 | Resolution regarding the authorization of the Board of Directors to decide on the acquisition of shares in the Company | Management | No Acti |
| 12 | Adoption of principles for determination of remuneration payable to senior executives. In connection therewith the report regarding the work and function of the Compensation Committee | Management | No Acti |
| 13 | Determination of the number of Board members to be elected by the Meeting: The Board of Directors shall comprise six members elected by the Annual General Meeting and no Deputies | Management | No Acti |
| 14 | Determination of the remuneration to be paid to the Board of Directors | Management | No Acti |
| 15 | Election of members of the Board, the Chairman of the Board and the Deputy Chairman of the Board: The following Board members are proposed for re-election: Andrew Cripps, Karen Guerra, Conny Karlsson, and Meg Tiveus. The Nominating Committee proposes the election of Robert F. Sharpe and Joakim Westh as new members of the Board. Conny Karlsson is proposed to be re-elected as Chairman of the Board and Andrew Cripps is proposed be re-elected as Deputy Chairman of the Board | Management | No Acti |
| 16 | Resolution regarding the procedure for appointing members to the Nominating Committee and the matter of remuneration for the Nominating Committee, if any | Management | No Acti |
| 17 | Adoption of Instructions for Swedish Match AB's Nominating Committee | Management | No Acti |

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ZIMMER HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 98956P102 | MEETING TYPE | Annual |
| TICKER SYMBOL | ZMH | MEETING DATE | 02-May-2011 |
| ISIN | US98956P1021 | AGENDA | 933381915 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: BETSY J. BERNARD | Management | For | For |
| 1B | ELECTION OF DIRECTOR: MARC N. CASPER | Management | For | For |
| 1C | ELECTION OF DIRECTOR: DAVID C. DVORAK | Management | For | For |
| 1D | ELECTION OF DIRECTOR: LARRY C. GLASSCOCK | Management | For | For |
| 1E | ELECTION OF DIRECTOR: ROBERT A. HAGEMANN | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ARTHUR J. HIGGINS | Management | For | For |
| 1G | ELECTION OF DIRECTOR: JOHN L. MCGOLDRICK | Management | For | For |
| 1H | ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D. | Management | For | For |

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| | | | | |
|----|---|------------|---------|---------|
| 02 | NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY") | Management | Abstain | Against |
| 03 | NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF SAY-ON-PAY VOTES | Management | Abstain | Against |
| 04 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011 | Management | For | For |

AFLAC INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 001055102 | MEETING TYPE | Annual |
| TICKER SYMBOL | AFL | MEETING DATE | 02-May-2011 |
| ISIN | US0010551028 | AGENDA | 933383616 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: DANIEL P. AMOS | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JOHN SHELBY AMOS II | Management | For | For |
| 1C | ELECTION OF DIRECTOR: PAUL S. AMOS II | Management | For | For |
| 1D | ELECTION OF DIRECTOR: MICHAEL H. ARMACOST | Management | For | For |
| 1E | ELECTION OF DIRECTOR: KRISS CLONINGER III | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ELIZABETH J. HUDSON | Management | For | For |
| 1G | ELECTION OF DIRECTOR: DOUGLAS W. JOHNSON | Management | For | For |
| 1H | ELECTION OF DIRECTOR: ROBERT B. JOHNSON | Management | For | For |
| 1I | ELECTION OF DIRECTOR: CHARLES B. KNAPP | Management | For | For |
| 1J | ELECTION OF DIRECTOR: E. STEPHEN PURDOM, M.D. | Management | For | For |
| 1K | ELECTION OF DIRECTOR: BARBARA K. RIMER, DRPH | Management | For | For |
| 1L | ELECTION OF DIRECTOR: MARVIN R. SCHUSTER | Management | For | For |
| 1M | ELECTION OF DIRECTOR: DAVID GARY THOMPSON | Management | For | For |
| 1N | ELECTION OF DIRECTOR: ROBERT L. WRIGHT | Management | For | For |
| 1O | ELECTION OF DIRECTOR: TAKURO YOSHIDA | Management | For | For |
| 02 | TO CONSIDER THE FOLLOWING NON-BINDING ADVISORY PROPOSAL: RESOLVED, THAT THE SHAREHOLDERS APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE COMPENSATION DISCUSSION AND ANALYSIS, EXECUTIVE COMPENSATION TABLES AND ACCOMPANYING NARRATIVE DISCLOSURE IN THE PROXY STATEMENT. | Management | Abstain | Against |
| 03 | NON-BINDING, ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2011. | Management | For | For |

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The Gabelli Dividend Income Trust

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THE YORK WATER COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 987184108 | MEETING TYPE | Annual |
| TICKER SYMBOL | YORW | MEETING DATE | 02-May-2011 |
| ISIN | US9871841089 | AGENDA | 933386369 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 01 | DIRECTOR 1 JOHN L. FINLAYSON 2 THOMAS C. NORRIS 3 ERNEST J. WATERS | Management | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF PARENTEBEARD LLC AS AUDITORS. | Management | For | For |
| 03 | TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 04 | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |

THE BOEING COMPANY

SECURITY 097023105 MEETING TYPE Annual
TICKER SYMBOL BA MEETING DATE 02-May-2011
ISIN US0970231058 AGENDA 933387397 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: JOHN E. BRYSON | Management | For | For |
| 1B | ELECTION OF DIRECTOR: DAVID L. CALHOUN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR. | Management | For | For |
| 1D | ELECTION OF DIRECTOR: LINDA Z. COOK | Management | For | For |
| 1E | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN | Management | For | For |
| 1F | ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR. | Management | For | For |
| 1G | ELECTION OF DIRECTOR: EDWARD M. LIDDY | Management | For | For |
| 1H | ELECTION OF DIRECTOR: JOHN F. MCDONNELL | Management | For | For |
| 1I | ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR. | Management | For | For |
| 1J | ELECTION OF DIRECTOR: SUSAN C. SCHWAB | Management | For | For |
| 1K | ELECTION OF DIRECTOR: RONALD A. WILLIAMS | Management | For | For |
| 1L | ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI | Management | For | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 | RECOMMEND THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2011. | Management | For | For |
| 05 | INDEPENDENT MONITORING OF THE HUMAN RIGHTS CODE. | Shareholder | Against | For |
| 06 | REPORT ON POLITICAL ACTIVITY. | Shareholder | Against | For |
| 07 | ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |
| 08 | CHANGE OWNERSHIP THRESHOLD TO CALL SPECIAL MEETINGS. | Shareholder | Against | For |
| 09 | INDEPENDENT CHAIRMAN. | Shareholder | Against | For |

AMERICAN EXPRESS COMPANY

SECURITY 025816109 MEETING TYPE Annual
TICKER SYMBOL AXP MEETING DATE 02-May-2011
ISIN US0258161092 AGENDA 933388995 - Management

FOR/AGAINST

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| ITEM | PROPOSAL | TYPE | VOTE | MANAGEMENT |
|------|--|-------------|---------|------------|
| 01 | DIRECTOR | Management | | |
| | 1 D.F. AKERSON | Management | For | For |
| | 2 C. BARSHEFSKY | Management | For | For |
| | 3 U.M. BURNS | Management | For | For |
| | 4 K.I. CHENAULT | Management | For | For |
| | 5 P. CHERNIN | Management | For | For |
| | 6 T.J. LEONSIS | Management | For | For |
| | 7 J. LESCHLY | Management | For | For |
| | 8 R.C. LEVIN | Management | For | For |
| | 9 R.A. MCGINN | Management | For | For |
| | 10 E.D. MILLER | Management | For | For |
| | 11 S.S REINEMUND | Management | For | For |
| | 12 R.D. WALTER | Management | For | For |
| | 13 R.A. WILLIAMS | Management | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON FREQUENCY OF ADVISORY EXECUTIVE COMPENSATION VOTE. | Management | Abstain | Against |
| 05 | SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS. | Shareholder | Against | For |
| 06 | SHAREHOLDER PROPOSAL RELATING TO THE CALLING OF SPECIAL SHAREHOLDER MEETINGS. | Shareholder | Against | For |

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COOPER INDUSTRIES PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G24140108 | MEETING TYPE | Annual |
| TICKER SYMBOL | CBE | MEETING DATE | 02-May-2011 |
| ISIN | IE00B40K9117 | AGENDA | 933389531 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: LINDA A. HILL | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JAMES J. POSTL | Management | For | For |
| 1C | ELECTION OF DIRECTOR: MARK S. THOMPSON | Management | For | For |
| 02 | TO RECEIVE AND CONSIDER THE COMPANY'S IRISH STATUTORY ACCOUNTS AND THE RELATED REPORTS OF THE DIRECTORS AND AUDITORS | Management | For | For |
| 03 | APPOINT ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2011 | Management | For | For |
| 04 | TO APPROVE THE 2011 OMNIBUS INCENTIVE COMPENSATION PLAN | Management | Against | Against |
| 05 | TO APPROVE ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS | Management | Abstain | Against |
| 06 | TO RECOMMEND ON AN ADVISORY BASIS THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 07 | TO AUTHORIZE ANY SUBSIDIARY OF THE COMPANY TO | Management | For | For |

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08 MAKE MARKET PURCHASES OF COMPANY SHARES
 TO AUTHORIZE THE REISSUE PRICE RANGE OF TREASURY Management For For
 SHARES

DISH NETWORK CORPORATION

SECURITY 25470M109 MEETING TYPE Annual
 TICKER SYMBOL DISH MEETING DATE 02-May-2011
 ISIN US25470M1099 AGENDA 933390192 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JAMES DEFRANCO | Management | For | For |
| | 2 CANTEY ERGEN | Management | For | For |
| | 3 CHARLES W. ERGEN | Management | For | For |
| | 4 STEVEN R. GOODBARN | Management | For | For |
| | 5 GARY S. HOWARD | Management | For | For |
| | 6 DAVID K. MOSKOWITZ | Management | For | For |
| | 7 TOM A. ORTOLF | Management | For | For |
| | 8 CARL E. VOGEL | Management | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2011. | Management | For | For |
| 03 | THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | THE ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | THE SHAREHOLDER PROPOSAL REGARDING DISH NETWORK CORPORATION'S DUAL CLASS CAPITAL STRUCTURE. | Shareholder | Against | For |
| 06 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF. | Management | For | For |

GREAT PLAINS ENERGY INCORPORATED

SECURITY 391164100 MEETING TYPE Annual
 TICKER SYMBOL GXP MEETING DATE 03-May-2011
 ISIN US3911641005 AGENDA 933384810 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 D.L. BODDE | Management | For | For |
| | 2 M.J. CHESSER | Management | For | For |
| | 3 W.H. DOWNEY | Management | For | For |
| | 4 R.C. FERGUSON, JR. | Management | For | For |
| | 5 G.D. FORSEE | Management | For | For |
| | 6 J.A. MITCHELL | Management | For | For |
| | 7 W.C. NELSON | Management | For | For |
| | 8 J.J. SHERMAN | Management | For | For |
| | 9 L.H. TALBOTT | Management | For | For |
| | 10 R.H. WEST | Management | For | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |

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|----|---|------------|---------|---------|
| 03 | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | APPROVAL OF THE AMENDED LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 05 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2011. | Management | For | For |

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BRISTOL-MYERS SQUIBB COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 110122108 | MEETING TYPE | Annual |
| TICKER SYMBOL | BMY | MEETING DATE | 03-May-2011 |
| ISIN | US1101221083 | AGENDA | 933386701 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|-------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: L. ANDREOTTI | Management | For | For |
| 1B | ELECTION OF DIRECTOR: L.B. CAMPBELL | Management | For | For |
| 1C | ELECTION OF DIRECTOR: J.M. CORNELIUS | Management | For | For |
| 1D | ELECTION OF DIRECTOR: L.J. FREEH | Management | For | For |
| 1E | ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D. | Management | For | For |
| 1F | ELECTION OF DIRECTOR: M. GROBSTEIN | Management | For | For |
| 1G | ELECTION OF DIRECTOR: L. JOHANSSON | Management | For | For |
| 1H | ELECTION OF DIRECTOR: A.J. LACY | Management | For | For |
| 1I | ELECTION OF DIRECTOR: V.L. SATO, PH.D. | Management | For | For |
| 1J | ELECTION OF DIRECTOR: E. SIGAL, M.D., PH.D. | Management | For | For |
| 1K | ELECTION OF DIRECTOR: T.D. WEST, JR. | Management | For | For |
| 1L | ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D. | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 03 | ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS | Management | Abstain | Against |
| 05 | EXECUTIVE COMPENSATION DISCLOSURE | Shareholder | Against | For |
| 06 | SHAREHOLDER ACTION BY WRITTEN CONSENT | Shareholder | Against | For |
| 07 | PHARMACEUTICAL PRICE RESTRAINT | Shareholder | Against | For |

PEABODY ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 704549104 | MEETING TYPE | Annual |
| TICKER SYMBOL | BTU | MEETING DATE | 03-May-2011 |
| ISIN | US7045491047 | AGENDA | 933388692 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--------------------------------|------------|------|------------------------|
| 01 | DIRECTOR 1 GREGORY H. BOYCE | Management | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| 2 | WILLIAM A. COLEY | | For | For |
| 3 | WILLIAM E. JAMES | | For | For |
| 4 | ROBERT B. KARN III | | For | For |
| 5 | M. FRANCES KEETH | | For | For |
| 6 | HENRY E. LENTZ | | For | For |
| 7 | ROBERT A. MALONE | | For | For |
| 8 | WILLIAM C. RUSNACK | | For | For |
| 9 | JOHN F. TURNER | | For | For |
| 10 | SANDRA A. VAN TREASE | | For | For |
| 11 | ALAN H. WASHKOWITZ | | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | APPROVAL OF PEABODY'S 2011 LONG-TERM EQUITY INCENTIVE PLAN. | Management | For | For |

WELLS FARGO & COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 949746101 | MEETING TYPE | Annual |
| TICKER SYMBOL | WFC | MEETING DATE | 03-May-2011 |
| ISIN | US9497461015 | AGENDA | 933389151 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: JOHN D. BAKER II | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JOHN S. CHEN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: LLOYD H. DEAN | Management | For | For |
| 1D | ELECTION OF DIRECTOR: SUSAN E. ENGEL | Management | For | For |
| 1E | ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR. | Management | For | For |
| 1F | ELECTION OF DIRECTOR: DONALD M. JAMES | Management | For | For |
| 1G | ELECTION OF DIRECTOR: MACKEY J. MCDONALD | Management | For | For |
| 1H | ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN | Management | For | For |
| 1I | ELECTION OF DIRECTOR: NICHOLAS G. MOORE | Management | For | For |
| 1J | ELECTION OF DIRECTOR: PHILIP J. QUIGLEY | Management | For | For |
| 1K | ELECTION OF DIRECTOR: JUDITH M. RUNSTAD | Management | For | For |
| 1L | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management | For | For |
| 1M | ELECTION OF DIRECTOR: JOHN G. STUMPF | Management | For | For |
| 1N | ELECTION OF DIRECTOR: SUSAN G. SWENSON | Management | For | For |
| 02 | PROPOSAL TO APPROVE AN ADVISORY RESOLUTION TO APPROVE THE NAMED EXECUTIVES' COMPENSATION. | Management | Abstain | Against |
| 03 | ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING NAMED EXECUTIVES' COMPENSATION. | Management | Abstain | Against |
| 04 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2011. | Management | For | For |
| 05 | STOCKHOLDER PROPOSAL REGARDING AN AMENDMENT TO THE COMPANY'S BY-LAWS TO ALLOW HOLDERS OF 10% OF THE COMPANY'S COMMON STOCK TO CALL SPECIAL MEETINGS OF STOCKHOLDERS. | Shareholder | Against | For |
| 06 | STOCKHOLDER PROPOSAL TO PROVIDE FOR CUMULATIVE VOTING IN CONTESTED DIRECTOR ELECTIONS. | Shareholder | Against | For |
| 07 | STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN. | Shareholder | Against | For |
| 08 | STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON DIRECTOR COMPENSATION. | Shareholder | Against | For |
| 09 | STOCKHOLDER PROPOSAL REGARDING AN INVESTIGATION | | | |

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AND REPORT ON INTERNAL CONTROLS FOR MORTGAGE
SERVICING OPERATIONS.

Shareholder Against For

ProxyEdge

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CINCINNATI BELL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 171871403 | MEETING TYPE | Annual |
| TICKER SYMBOL | CBBPRB | MEETING DATE | 03-May-2011 |
| ISIN | US1718714033 | AGENDA | 933389264 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: PHILLIP R. COX | Management | For | For |
| 1B | ELECTION OF DIRECTOR: BRUCE L. BYRNES | Management | For | For |
| 1C | ELECTION OF DIRECTOR: JOHN F. CASSIDY | Management | For | For |
| 1D | ELECTION OF DIRECTOR: JAKKI L. HAUSSLER | Management | For | For |
| 1E | ELECTION OF DIRECTOR: CRAIG F. MAIER | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ALEX SHUMATE | Management | For | For |
| 1G | ELECTION OF DIRECTOR: LYNN A. WENTWORTH | Management | For | For |
| 1H | ELECTION OF DIRECTOR: JOHN M. ZRNO | Management | For | For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011. | Management | For | For |
| 03 | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Management | Abstain | Against |
| 05 | TO APPROVE THE CINCINNATI BELL INC. 2011 SHORT-TERM INCENTIVE PLAN. | Management | For | For |

EXELON CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 30161N101 | MEETING TYPE | Annual |
| TICKER SYMBOL | EXC | MEETING DATE | 03-May-2011 |
| ISIN | US30161N1019 | AGENDA | 933389517 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 1A | ELECTION OF DIRECTOR: JOHN A. CANNING, JR. | Management | For | For |
| 1B | ELECTION OF DIRECTOR: M. WALTER D'ALESSIO | Management | For | For |
| 1C | ELECTION OF DIRECTOR: NICHOLAS DEBENEDICTIS | Management | For | For |
| 1D | ELECTION OF DIRECTOR: NELSON A. DIAZ | Management | For | For |
| 1E | ELECTION OF DIRECTOR: SUE L. GIN | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ROSEMARIE B. GRECO | Management | For | For |
| 1G | ELECTION OF DIRECTOR: PAUL L. JOSKOW | Management | For | For |
| 1H | ELECTION OF DIRECTOR: RICHARD W. MIES | Management | For | For |
| 1I | ELECTION OF DIRECTOR: JOHN M. PALMS | Management | For | For |
| 1J | ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON | Management | For | For |
| 1K | ELECTION OF DIRECTOR: THOMAS J. RIDGE | Management | For | For |
| 1L | ELECTION OF DIRECTOR: JOHN W. ROGERS, JR. | Management | For | For |

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| | | | | |
|----|---|------------|---------|---------|
| 1M | ELECTION OF DIRECTOR: JOHN W. ROWE | Management | For | For |
| 1N | ELECTION OF DIRECTOR: STEPHEN D. STEINOUR | Management | For | For |
| 10 | ELECTION OF DIRECTOR: DON THOMPSON | Management | For | For |
| 02 | THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS EXELON'S INDEPENDENT ACCOUNTANT FOR THE YEAR 2011 | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Against |

ECHOSTAR CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 278768106 | MEETING TYPE | Annual |
| TICKER SYMBOL | SATS | MEETING DATE | 03-May-2011 |
| ISIN | US2787681061 | AGENDA | 933390205 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JOSEPH P. CLAYTON | | For | For |
| | 2 R. STANTON DODGE | | For | For |
| | 3 MICHAEL T. DUGAN | | For | For |
| | 4 CHARLES W. ERGEN | | For | For |
| | 5 DAVID K. MOSKOWITZ | | For | For |
| | 6 TOM A. ORTOLF | | For | For |
| | 7 C. MICHAEL SCHROEDER | | For | For |
| | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | | | |
| 02 | FOR FISCAL YEAR ENDING DECEMBER 31, 2011. | Management | For | For |
| 03 | THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. THE ADVISORY VOTE ON THE FREQUENCY OF FUTURE | Management | Abstain | Against |
| 04 | ADVISORY VOTES ON EXECUTIVE COMPENSATION. TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY | Management | Abstain | Against |
| 05 | ADJOURNMENT THEREOF. | Management | For | For |

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CAMERON INTERNATIONAL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 13342B105 | MEETING TYPE | Annual |
| TICKER SYMBOL | CAM | MEETING DATE | 03-May-2011 |
| ISIN | US13342B1052 | AGENDA | 933393047 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: PETER J. FLUOR | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JACK B. MOORE | Management | For | For |
| 1C | ELECTION OF DIRECTOR: DAVID ROSS | Management | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC | | | |

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| | | | | |
|----|--|------------|---------|---------|
| | ACCOUNTANTS FOR 2011. | Management | For | For |
| 03 | TO APPROVE THE COMPANY'S 2011 MANAGEMENT INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 04 | TO APPROVE AN AMENDMENT TO THE COMPANY'S 2005 EQUITY INCENTIVE PLAN TO CHANGE THE OPTION TERM FROM SEVEN TO TEN YEARS. | Management | For | For |
| 05 | TO CONDUCT AN ADVISORY VOTE ON THE COMPANY'S 2010 EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 06 | TO CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |

THOMAS & BETTS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 884315102 | MEETING TYPE | Annual |
| TICKER SYMBOL | TNB | MEETING DATE | 04-May-2011 |
| ISIN | US8843151023 | AGENDA | 933381890 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 M.L. DUCKER | | For | For |
| | 2 J.K. HAUSWALD | | For | For |
| | 3 D. JERNIGAN | | For | For |
| | 4 R.B. KALICH, SR. | | For | For |
| | 5 K.R. MASTERSON | | For | For |
| | 6 D.J. PILEGGI | | For | For |
| | 7 J.P. RICHARD | | For | For |
| | 8 R.H. RIVERS | | For | For |
| | 9 K.L. ROBERG | | For | For |
| | 10 D.D. STEVENS | | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 03 | ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION. | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |

CIRCOR INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 17273K109 | MEETING TYPE | Annual |
| TICKER SYMBOL | CIR | MEETING DATE | 04-May-2011 |
| ISIN | US17273K1097 | AGENDA | 933386903 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 A. WILLIAM HIGGINS | | For | For |
| | 2 C. WILLIAM ZADEL | | For | For |
| | TO RATIFY THE AUDIT COMMITTEE OF THE BOARD OF | | | |

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| | | | | |
|---|--|------------|---------|---------|
| DIRECTOR'S SELECTION OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL | | | | |
| 2 | YEAR ENDING DECEMBER 31, 2011. | Management | For | For |
| TO CONSIDER AND APPROVE AN ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S | | | | |
| 3 | NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| TO CONSIDER AND ACT UPON AN ADVISORY VOTE ON THE FREQUENCY AT WHICH THE COMPANY SHOULD INCLUDE AN ADVISORY VOTE REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS IN ITS | | | | |
| 4 | PROXY STATEMENT FOR STOCKHOLDER CONSIDERATION. | Management | Abstain | Against |

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HESS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 42809H107 | MEETING TYPE | Annual |
| TICKER SYMBOL | HES | MEETING DATE | 04-May-2011 |
| ISIN | US42809H1077 | AGENDA | 933389428 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: E.E. HOLIDAY | Management | For | For |
| 1B | ELECTION OF DIRECTOR: J.H. MULLIN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: F.B. WALKER | Management | For | For |
| 1D | ELECTION OF DIRECTOR: R.N. WILSON | Management | For | For |
| 02 | APPROVAL OF THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 | APPROVAL OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION EVERY ONE, TWO OR THREE YEARS, AS INDICATED. | Management | Abstain | Against |
| 04 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2011. | Management | For | For |
| 05 | APPROVAL OF THE PERFORMANCE INCENTIVE PLAN FOR SENIOR OFFICERS, AS AMENDED. | Management | For | For |

ORMAT TECHNOLOGIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 686688102 | MEETING TYPE | Annual |
| TICKER SYMBOL | ORA | MEETING DATE | 04-May-2011 |
| ISIN | US6866881021 | AGENDA | 933389935 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------------|------------------------|
| 01 | DIRECTOR 1 YORAM BRONICKI 2 ROGER W. GALE | Management | For For | For For |
| 02 | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 03 | TO RECOMMEND, ON AN ADVISORY BASIS, THE | | | |

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| | | | | |
|----|--|------------|---------|---------|
| | FREQUENCY OF THE STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2011. | Management | For | For |

PEPSICO, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 713448108 | MEETING TYPE | Annual |
| TICKER SYMBOL | PEP | MEETING DATE | 04-May-2011 |
| ISIN | US7134481081 | AGENDA | 933392069 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|-------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: S.L. BROWN | Management | For | For |
| 1B | ELECTION OF DIRECTOR: I.M. COOK | Management | For | For |
| 1C | ELECTION OF DIRECTOR: D. DUBLON | Management | For | For |
| 1D | ELECTION OF DIRECTOR: V.J. DZAU | Management | For | For |
| 1E | ELECTION OF DIRECTOR: R.L. HUNT | Management | For | For |
| 1F | ELECTION OF DIRECTOR: A. IBARGUEN | Management | For | For |
| 1G | ELECTION OF DIRECTOR: A.C. MARTINEZ | Management | For | For |
| 1H | ELECTION OF DIRECTOR: I.K. NOOYI | Management | For | For |
| 1I | ELECTION OF DIRECTOR: S.P. ROCKEFELLER | Management | For | For |
| 1J | ELECTION OF DIRECTOR: J.J. SCHIRO | Management | For | For |
| 1K | ELECTION OF DIRECTOR: L.G. TROTTER | Management | For | For |
| 1L | ELECTION OF DIRECTOR: D. VASELLA | Management | For | For |
| 02 | APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 | RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Management | Abstain | Against |
| 04 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2011. | Management | For | For |
| 05 | APPROVAL OF AMENDMENT TO ARTICLES OF INCORPORATION TO IMPLEMENT MAJORITY VOTING FOR DIRECTORS IN UNCONTESTED ELECTIONS. | Management | For | For |
| 06 | SHAREHOLDER PROPOSAL - RIGHT TO CALL SPECIAL SHAREHOLDER MEETINGS. (PROXY STATEMENT P.63) | Shareholder | Against | For |
| 07 | SHAREHOLDER PROPOSAL - POLITICAL CONTRIBUTIONS REPORT (PROXY STATEMENT P.65) | Shareholder | Against | For |

SOUTHERN UNION COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 844030106 | MEETING TYPE | Annual |
| TICKER SYMBOL | SUG | MEETING DATE | 04-May-2011 |
| ISIN | US8440301062 | AGENDA | 933400842 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|-----------------------|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 GEORGE L. LINDEMANN | | For | For |
| | 2 ERIC D. HERSCHMANN | | For | For |
| | 3 DAVID BRODSKY | | For | For |
| | 4 FRANK W. DENIUS | | For | For |

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5 KURT A. GITTER, M.D.

For

For

ProxyEdge

Report Date: 07/08/2011

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| 6 | HERBERT H. JACOBI | | For |
| 7 | THOMAS N. MCCARTER, III | | For |
| 8 | GEORGE ROUNTREE, III | | For |
| 9 | ALLAN D. SCHERER | | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SOUTHERN UNION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011. | Management | For |
| 03 | TO ADOPT AN ADVISORY, NONBINDING RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For |
| 04 | TO SELECT ON AN ADVISORY, NONBINDING BASIS, THE FREQUENCY OF THE STOCKHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 05 | TO APPROVE A STOCKHOLDER PROPOSAL RELATING TO THE PREPARATION OF A CORPORATE SUSTAINABILITY REPORT. | Shareholder | Against |

CONSOL ENERGY INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 20854P109 | MEETING TYPE | Annual |
| TICKER SYMBOL | CNX | MEETING DATE | 04-May-2011 |
| ISIN | US20854P1093 | AGENDA | 933401135 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FO | MA |
|------|--|------------|---------|-----|-----|
| 01 | DIRECTOR | Management | | | |
| 1 | J. BRETT HARVEY | | For | For | For |
| 2 | JOHN WHITMIRE | | For | For | For |
| 3 | PHILIP W. BAXTER | | For | For | For |
| 4 | JAMES E. ALTMAYER, SR. | | For | For | For |
| 5 | WILLIAM E. DAVIS | | For | For | For |
| 6 | RAJ K. GUPTA | | For | For | For |
| 7 | PATRICIA A. HAMMICK | | For | For | For |
| 8 | DAVID C. HARDESTY, JR. | | For | For | For |
| 9 | JOHN T. MILLS | | For | For | For |
| 10 | WILLIAM P. POWELL | | For | For | For |
| 11 | JOSEPH T. WILLIAMS | | For | For | For |
| 02 | RATIFICATION OF ANTICIPATED SELECTION OF INDEPENDENT AUDITOR: ERNST & YOUNG LLP. | Management | For | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Ag | Ag |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Ag | Ag |

LUFKIN INDUSTRIES, INC.

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 549764108 | MEETING TYPE | Annual |
| TICKER SYMBOL | LUFK | MEETING DATE | 04-May-2011 |
| ISIN | US5497641085 | AGENDA | 933410552 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 H.J. TROUT, JR. | | For | For |
| | 2 J.T. JONGEBLOED | | For | For |
| | 3 S.V. BAER | | For | For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011. | Management | For | For |
| 03 | TO CONSIDER AND ACT UPON A PROPOSAL OF THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE AND ADOPT THE AMENDMENT OF THE COMPANY'S FOURTH RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 60,000,000 TO 150,000,000. | Management | For | For |
| 04 | TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 05 | TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF THE SHAREHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |

SUNOCO, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 86764P109 | MEETING TYPE | Annual |
| TICKER SYMBOL | SUN | MEETING DATE | 05-May-2011 |
| ISIN | US86764P1093 | AGENDA | 933387525 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FO MA |
|------|-------------------|------------|------|----------|
| 01 | DIRECTOR | Management | | |
| | 1 C.C. CASCIATO | | For | Fo |
| | 2 G.W. EDWARDS | | For | Fo |
| | 3 L.L. ELSENHANS | | For | Fo |
| | 4 U.O. FAIRBAIRN | | For | Fo |
| | 5 J.P. JONES, III | | For | Fo |
| | 6 J.G. KAISER | | For | Fo |
| | 7 J.W. ROWE | | For | Fo |
| | 8 J.K. WULFF | | For | Fo |

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| ITEM | PROPOSAL | TYPE | VOTE | FO MA |
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|----|---|-------------|---------|----|
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2011. | Management | For | Fo |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Ag |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Ag |
| 05 | SHAREHOLDER PROPOSAL REGARDING EQUITY AWARDS, IF SUCH PROPOSAL IS PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against | Fo |

VERIZON COMMUNICATIONS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 92343V104 | MEETING TYPE | Annual |
| TICKER SYMBOL | VZ | MEETING DATE | 05-May-2011 |
| ISIN | US92343V1044 | AGENDA | 933387830 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: RICHARD L. CARRION | Management | For | For |
| 1B | ELECTION OF DIRECTOR: M. FRANCES KEETH | Management | For | For |
| 1C | ELECTION OF DIRECTOR: ROBERT W. LANE | Management | For | For |
| 1D | ELECTION OF DIRECTOR: LOWELL C. MCADAM | Management | For | For |
| 1E | ELECTION OF DIRECTOR: SANDRA O. MOOSE | Management | For | For |
| 1F | ELECTION OF DIRECTOR: JOSEPH NEUBAUER | Management | For | For |
| 1G | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management | For | For |
| 1H | ELECTION OF DIRECTOR: CLARENCE OTIS, JR. | Management | For | For |
| 1I | ELECTION OF DIRECTOR: HUGH B. PRICE | Management | For | For |
| 1J | ELECTION OF DIRECTOR: IVAN G. SEIDENBERG | Management | For | For |
| 1K | ELECTION OF DIRECTOR: RODNEY E. SLATER | Management | For | For |
| 1L | ELECTION OF DIRECTOR: JOHN W. SNOW | Management | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 03 | ADVISORY VOTE RELATED TO EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 04 | ADVISORY VOTE RELATED TO FUTURE VOTES ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 05 | DISCLOSE PRIOR GOVERNMENT SERVICE | Shareholder | Against | For |
| 06 | PERFORMANCE STOCK UNIT PERFORMANCE THRESHOLDS | Shareholder | Against | For |
| 07 | CUMULATIVE VOTING | Shareholder | Against | For |
| 08 | SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING | Shareholder | Against | For |

DUKE ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 26441C105 | MEETING TYPE | Annual |
| TICKER SYMBOL | DUK | MEETING DATE | 05-May-2011 |
| ISIN | US26441C1053 | AGENDA | 933388539 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|------------------------|------------|------|
| 01 | DIRECTOR | Management | |
| 1 | WILLIAM BARNET, III | | For |
| 2 | G. ALEX BERNHARDT, SR. | | For |
| 3 | MICHAEL G. BROWNING | | For |
| 4 | DANIEL R. DIMICCO | | For |

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| | | | |
|----|--|-------------|---------|
| 5 | JOHN H. FORSGREN | | For |
| 6 | ANN MAYNARD GRAY | | For |
| 7 | JAMES H. HANCE, JR. | | For |
| 8 | E. JAMES REINSCH | | For |
| 9 | JAMES T. RHODES | | For |
| 10 | JAMES E. ROGERS | | For |
| 11 | PHILIP R. SHARP | | For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2011 | Management | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain |
| 05 | SHAREHOLDER PROPOSAL RELATING TO PREPARATION OF A REPORT ON DUKE ENERGY CORPORATION'S GLOBAL WARMING-RELATED LOBBYING ACTIVITIES | Shareholder | Against |
| 06 | SHAREHOLDER PROPOSAL REGARDING THE ISSUANCE OF A REPORT ON THE FINANCIAL RISKS OF CONTINUED RELIANCE ON COAL | Shareholder | Against |
| 07 | SHAREHOLDER PROPOSAL REGARDING AN AMENDMENT TO OUR ORGANIZATIONAL DOCUMENTS TO REQUIRE MAJORITY VOTING FOR THE ELECTION OF DIRECTORS | Shareholder | Against |

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The Gabelli Dividend Income Trust

OWENS-ILLINOIS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 690768403 | MEETING TYPE | Annual |
| TICKER SYMBOL | OI | MEETING DATE | 05-May-2011 |
| ISIN | US6907684038 | AGENDA | 933390344 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 01 | DIRECTOR | Management | |
| 1 | PETER S. HELLMAN | | For |
| 2 | ANASTASIA D. KELLY | | For |
| 3 | JOHN J. MCMACKIN, JR. | | For |
| 4 | HUGH H. ROBERTS | | For |
| 02 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For |
| 03 | TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 04 | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Management | Abstain |

MUELLER INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 624756102 | MEETING TYPE | Annual |
| TICKER SYMBOL | MLI | MEETING DATE | 05-May-2011 |
| ISIN | US6247561029 | AGENDA | 933391079 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 01 | DIRECTOR | Management | |
| | 1 ALEXANDER P. FEDERBUSH | | For |
| | 2 PAUL J. FLAHERTY | | For |
| | 3 GENNARO J. FULVIO | | For |
| | 4 GARY S. GLADSTEIN | | For |
| | 5 SCOTT J. GOLDMAN | | For |
| | 6 TERRY HERMANSON | | For |
| | 7 HARVEY L. KARP | | For |
| | 8 GREGORY L. CHRISTOPHER | | For |
| 02 | APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY. | Management | For |
| 03 | TO APPROVE, ON AN ADVISORY BASIS BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | Abstain |
| 04 | TO APPROVE, ON AN ADVISORY BASIS BY NON-BINDING VOTE, THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 05 | TO APPROVE THE ADOPTION OF THE COMPANY'S 2011 ANNUAL BONUS PLAN. | Management | For |

SOUTHWEST GAS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 844895102 | MEETING TYPE | Annual |
| TICKER SYMBOL | SWX | MEETING DATE | 05-May-2011 |
| ISIN | US8448951025 | AGENDA | 933392677 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| 01 | DIRECTOR | Management | |
| | 1 ROBERT L. BOUGHNER | | For |
| | 2 THOMAS E. CHESTNUT | | For |
| | 3 STEPHEN C. COMER | | For |
| | 4 LEROY C. HANNEMAN, JR. | | For |
| | 5 MICHAEL O. MAFFIE | | For |
| | 6 ANNE L. MARIUCCI | | For |
| | 7 MICHAEL J. MELARKEY | | For |
| | 8 JEFFREY W. SHAW | | For |
| | 9 A. RANDALL THOMAN | | For |
| | 10 THOMAS A. THOMAS | | For |
| | 11 TERRENCE L. WRIGHT | | For |
| 02 | TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain |
| 03 | TO SELECT, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain |
| 04 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR FISCAL YEAR 2011. | Management | For |

AVON PRODUCTS, INC.

| | | | |
|---------------|-----------|--------------|-------------|
| SECURITY | 054303102 | MEETING TYPE | Annual |
| TICKER SYMBOL | AVP | MEETING DATE | 05-May-2011 |

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ISIN US0543031027 AGENDA 933394190 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--------------------------|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 W. DON CORNWELL | | For | For |
| | 2 V. ANN HAILEY | | For | For |
| | 3 FRED HASSAN | | For | For |
| | 4 ANDREA JUNG | | For | For |
| | 5 MARIA ELENA LAGOMASINO | | For | For |
| | 6 ANN S. MOORE | | For | For |
| | 7 PAUL S. PRESSLER | | For | For |
| | 8 GARY M. RODKIN | | For | For |
| | 9 PAULA STERN | | For | For |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| | 10 LAWRENCE A. WEINBACH | | For | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 | HOLD AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 05 | APPROVE AMENDMENTS TO OUR RESTATED CERTIFICATE OF INCORPORATION AND BY-LAWS. | Management | For | For |

KANSAS CITY SOUTHERN

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 485170302 | MEETING TYPE | Annual |
| TICKER SYMBOL | KSU | MEETING DATE | 05-May-2011 |
| ISIN | US4851703029 | AGENDA | 933395180 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 HENRY R. DAVIS | | For | For |
| | 2 ROBERT J. DRUTEN | | For | For |
| | 3 RODNEY E. SLATER | | For | For |
| 02 | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |
| 03 | APPROVAL OF THE KANSAS CITY SOUTHERN ANNUAL INCENTIVE PLAN FOR PURPOSES OF INTERNAL REVENUE CODE SECTION 162(M). | Management | For | For |
| 04 | ADVISORY (NON-BINDING) VOTE APPROVING THE 2010 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 05 | ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF | Management | Abstain | Against |

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THE NON-BINDING ADVISORY VOTE ON COMPENSATION OF
OUR NAMED EXECUTIVE OFFICERS.

WISCONSIN ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 976657106 | MEETING TYPE | Annual |
| TICKER SYMBOL | WEC | MEETING DATE | 05-May-2011 |
| ISIN | US9766571064 | AGENDA | 933402202 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINS MANAGEMENT |
|------|--|------------|---------|--------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JOHN F BERGSTROM | | For | For |
| | 2 BARBARA L BOWLES | | For | For |
| | 3 PATRICIA W CHADWICK | | For | For |
| | 4 ROBERT A CORNOG | | For | For |
| | 5 CURT S CULVER | | For | For |
| | 6 THOMAS J FISCHER | | For | For |
| | 7 GALE E KLAPPA | | For | For |
| | 8 ULICE PAYNE, JR. | | For | For |
| | 9 FREDERICK P STRATTON JR | | For | For |
| 02 | VOTE TO INITIATE THE PROCESS TO ELECT DIRECTORS BY MAJORITY VOTE IN UNCONTESTED ELECTIONS. | Management | For | For |
| 03 | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2011. | Management | For | For |
| 04 | APPROVAL OF AMENDMENTS TO THE WISCONSIN ENERGY CORPORATION 1993 OMNIBUS STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED. | Management | Against | Against |
| 05 | ADVISORY VOTE ON COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Against | Against |
| 06 | ADVISORY VOTE TO ESTABLISH THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Against | Against |

PENNICHUCK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 708254206 | MEETING TYPE | Annual |
| TICKER SYMBOL | PNNW | MEETING DATE | 05-May-2011 |
| ISIN | US7082542066 | AGENDA | 933403660 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINS MANAGEMENT |
|------|---|------------|---------|--------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JOSEPH A. BELLAVANCE | | For | For |
| | 2 JANET M. HANSEN | | For | For |
| | 3 HANNAH M. MCCARTHY | | For | For |
| | 4 JAMES M. MURPHY | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF PARENTEBEARD LLC AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2011. | Management | For | For |
| 03 | TO HAVE AN ADVISORY (NON-BINDING) VOTE ON THE APPROVAL OF THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS ("SAY ON PAY") AS | Management | Against | Against |

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DISCLOSED IN THE PROXY STATEMENT FOR THIS MEETING.

| | | | | |
|----|---|------------|---------|---------|
| 04 | TO HAVE AN ADVISORY (NON-BINDING) VOTE ON THE DESIRED FREQUENCY ON WHICH SHAREHOLDERS WILL HAVE AN ADVISORY (NON-BINDING) VOTE ON THE APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ("SAY WHEN ON PAY"). | Management | Against | Against |
|----|---|------------|---------|---------|

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APACHE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 037411105 | MEETING TYPE | Annual |
| TICKER SYMBOL | APA | MEETING DATE | 05-May-2011 |
| ISIN | US0374111054 | AGENDA | 933423395 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 01 | ELECTION OF DIRECTOR: G. STEVEN FARRIS | Management | For |
| 02 | ELECTION OF DIRECTOR: RANDOLPH M. FERLIC | Management | For |
| 03 | ELECTION OF DIRECTOR: A.D. FRAZIER, JR. | Management | For |
| 04 | ELECTION OF DIRECTOR: JOHN A. KOCUR | Management | For |
| 05 | RATIFICATION OF ERNST & YOUNG AS APACHE'S INDEPENDENT AUDITORS | Management | For |
| 06 | ADVISORY VOTE ON COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS | Management | Against |
| 07 | TO RECOMMEND THE FREQUENCY OF ADVISORY VOTE ON COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS | Management | Against |
| 08 | APPROVAL OF AMENDMENT TO APACHE'S RESTATED CERTIFICATE OF INCORPORATION TO AUTHORIZE ADDITIONAL COMMON STOCK | Management | For |
| 09 | APPROVAL OF AMENDMENT TO APACHE'S RESTATED CERTIFICATE OF INCORPORATION TO AUTHORIZE ADDITIONAL PREFERRED STOCK | Management | Against |
| 10 | APPROVAL OF APACHE'S 2011 OMNIBUS EQUITY COMPENSATION PLAN | Management | For |

ROLLS-ROYCE GROUP PLC, LONDON

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G7630U109 | MEETING TYPE | Court Meeting |
| TICKER SYMBOL | | MEETING DATE | 06-May-2011 |
| ISIN | GB0032836487 | AGENDA | 702859553 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| CMMT | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE | Non-Voting | |

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ISSUER OR-ISSUERS AGENT.

| | | | |
|---|-------------------------------------|------------|-----|
| 1 | Implement the Scheme of Arrangement | Management | For |
|---|-------------------------------------|------------|-----|

ROLLS-ROYCE GROUP PLC, LONDON

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G7630U109 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 06-May-2011 |
| ISIN | GB0032836487 | AGENDA | 702859565 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 1 | To receive the Director's report and financial statements for the year ended December 31, 2010 | Management | For |
| 2 | To approve the Director's remuneration report for the year ended December 31, 2010 | Management | For |
| 3 | To re-elect Sir Simon Robertson as a director of the Company | Management | For |
| 4 | To re-elect John Rishton as a director of the Company | Management | For |
| 5 | To re-elect Helen Alexander CBE a director of the Company | Management | For |
| 6 | To re-elect Peter Byrom as a director of the Company | Management | For |
| 7 | To re-elect Iain Conn as a director of the Company | Management | For |
| 8 | To re-elect Peter Gregson as a director of the Company | Management | For |
| 9 | To re-elect James Guyette as a director of the Company | Management | For |
| 10 | To re-elect John McAdam as a director of the Company | Management | For |
| 11 | To re-elect John Neill CBE as a director of the Company | Management | For |
| 12 | To re-elect Andrew Shilston as a director of the Company | Management | For |
| 13 | To re-elect Colin Smith as a director of the Company | Management | For |
| 14 | To re-elect Ian Strachan as a director of the Company | Management | For |
| 15 | To re-elect Mike Terrett as a director of the Company | Management | For |
| 16 | To re-appoint the auditors | Management | For |
| 17 | To authorise the directors to agree the auditor's remuneration | Management | For |
| 18 | To approve payment to shareholders | Management | For |
| 19 | To authorise political donation and political expenditure | Management | For |
| 20 | To approve the Rolls-Royce plc Share Purchase Plan | Management | For |
| 21 | To approve the Rolls-Royce UK Share Save Plan | Management | For |
| 22 | To approve the Rolls-Royce International Share Save Plan | Management | For |
| 23 | To adopt amended Articles of Association | Management | For |
| 24 | To authorise the directors to call general meetings on not less than 14 clear day's notice | Management | For |
| 25 | To authorise the directors to allot shares (s.551) | Management | For |
| 26 | To disapply pre-emption rights (s.561) | Management | For |
| 27 | To authorise the Company to purchase its own ordinary shares | Management | For |
| 28 | To implement the Scheme of Arrangement | Management | For |

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PORTUGAL TELECOM SGPS S A

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | X6769Q104 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 06-May-2011 |
| ISIN | PTPTC0AM0009 | AGENDA | 702929425 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| CMMT | PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF-BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND-VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR-VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL-OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE-REJECTED SUMMARILY BY THE COMPANY HOLDING THIS BALLOT. PLEASE CONTACT YOUR-CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS. | Non-Voting |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 23 MAY 2011. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting |
| 1 | To resolve on the management report, balance sheet and accounts for the year 2010 | Management |
| 2 | To resolve on the consolidated management report, balance sheet and accounts for the year 2010 | Management |
| 3 | To resolve on the proposal for application of profits | Management |
| 4 | To resolve on a general appraisal of the company's management and supervision | Management |
| 5 | To resolve on an amendment to article 13 and article 17 of the articles of association of the company | Management |
| 6 | To resolve on the acquisition and disposal of own shares | Management |
| 7 | To resolve, pursuant to article 8, number 4, of the articles of association, on the parameters applicable in the event of any issuance of bonds convertible into shares that may be resolved upon by the board of directors | Management |
| 8 | To resolve on the suppression of the pre-emptive right of shareholders in the subscription of any issuance of convertible bonds as referred to under item 7 hereof as may be resolved upon by the board of directors | Management |
| 9 | To resolve on the issuance of bonds and other securities, of whatever nature, by the board of directors, and notably on the fixing of the value of such securities, in accordance with articles 8, number 3 and 15, number 1, paragraph e), of the articles of association | Management |
| 10 | To resolve on the acquisition and disposal of own bonds and other own securities | Management |
| 11 | To resolve on the statement of the compensation committee on the remuneration policy for the members of the management and supervisory bodies of the company | Management |
| 12 | To resolve on the ratification of the appointment of new members of the board of directors to complete the 2009-2011 term-of-office | Management |

ALCOA INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 013817101 | MEETING TYPE | Annual |
| TICKER SYMBOL | AA | MEETING DATE | 06-May-2011 |
| ISIN | US0138171014 | AGENDA | 933386179 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---------------------------------------|------------|
| 1A | ELECTION OF DIRECTOR: KLAUS KLEINFELD | Management |

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| | | |
|----|--|-------------|
| 1B | ELECTION OF DIRECTOR: JAMES W. OWENS | Management |
| 1C | ELECTION OF DIRECTOR: RATAN N. TATA | Management |
| 02 | RATIFY THE INDEPENDENT AUDITOR | Management |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management |
| 04 | ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION VOTE | Management |
| 05 | ADOPT INTERNAL REVENUE CODE SECTION 162(M) COMPLIANT ANNUAL CASH INCENTIVE COMPENSATION PLAN | Management |
| 06 | ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION - ARTICLE SEVENTH (FAIR PRICE PROTECTION) | Management |
| 07 | ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION - ARTICLE EIGHTH (DIRECTOR ELECTIONS) | Management |
| 08 | ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION - ARTICLE EIGHTH (REMOVAL OF DIRECTORS) | Management |
| 09 | SHAREHOLDER PROPOSAL - ACTION BY WRITTEN CONSENT | Shareholder |
| 10 | SHAREHOLDER PROPOSAL - DECLASSIFY THE BOARD | Shareholder |

UNISOURCE ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 909205106 | MEETING TYPE | Annual |
| TICKER SYMBOL | UNS | MEETING DATE | 06-May-2011 |
| ISIN | US9092051062 | AGENDA | 933389529 - Management |

| ITEM | PROPOSAL | TYPE |
|------|------------------------|------------|
| 01 | DIRECTOR | Management |
| | 1 PAUL J. BONAVIA | |
| | 2 LAWRENCE J. ALDRICH | |
| | 3 BARBARA M. BAUMANN | |
| | 4 LARRY W. BICKLE | |
| | 5 HAROLD W. BURLINGAME | |
| | 6 ROBERT A. ELLIOTT | |

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| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| | 7 DANIEL W.L. FESSLER | |
| | 8 LOUISE L. FRANCESCONI | |
| | 9 WARREN Y. JOBE | |
| | 10 RAMIRO G. PERU | |
| | 11 GREGORY A. PIVIROTTA | |
| | 12 JOAQUIN RUIZ | |
| 02 | RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR, PRICewaterHOUSECOOPERS, LLP, FOR THE FISCAL YEAR | Management |

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| | | | |
|----|---|--|------------|
| | 2011. | | |
| 03 | APPROVAL OF THE UNISOURCE ENERGY CORPORATION 2011 OMNIBUS STOCK AND INCENTIVE PLAN. | | Management |
| 04 | ADVISORY (NON-BINDING) VOTE ON EXECUTIVE COMPENSATION. | | Management |
| 05 | ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | | Management |

AMERICAN WATER WORKS COMPANY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 030420103 | MEETING TYPE | Annual |
| TICKER SYMBOL | AWK | MEETING DATE | 06-May-2011 |
| ISIN | US0304201033 | AGENDA | 933390647 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 1A | ELECTION OF DIRECTOR: STEPHEN P. ADIK | Management |
| 1B | ELECTION OF DIRECTOR: MARTHA CLARK GOSS | Management |
| 1C | ELECTION OF DIRECTOR: JULIE A. DOBSON | Management |
| 1D | ELECTION OF DIRECTOR: RICHARD R. GRIGG | Management |
| 1E | ELECTION OF DIRECTOR: JULIA L. JOHNSON | Management |
| 1F | ELECTION OF DIRECTOR: GEORGE MACKENZIE | Management |
| 1G | ELECTION OF DIRECTOR: WILLIAM J. MARRAZZO | Management |
| 1H | ELECTION OF DIRECTOR: JEFFRY E. STERBA | Management |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDED DECEMBER 31, 2011. | Management |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management |
| 04 | ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Management |

OCCIDENTAL PETROLEUM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 674599105 | MEETING TYPE | Annual |
| TICKER SYMBOL | OXY | MEETING DATE | 06-May-2011 |
| ISIN | US6745991058 | AGENDA | 933401060 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 1A | ELECTION OF DIRECTOR: SPENCER ABRAHAM | Management |
| 1B | ELECTION OF DIRECTOR: HOWARD I. ATKINS | Management |
| 1C | ELECTION OF DIRECTOR: STEPHEN I. CHAZEN | Management |
| 1D | ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN | Management |
| 1E | ELECTION OF DIRECTOR: JOHN E. FEICK | Management |
| 1F | ELECTION OF DIRECTOR: MARGARET M. FORAN | Management |
| 1G | ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ | Management |
| 1H | ELECTION OF DIRECTOR: RAY R. IRANI | Management |
| 1I | ELECTION OF DIRECTOR: AVEDICK B. POLADIAN | Management |
| 1J | ELECTION OF DIRECTOR: RODOLFO SEGOVIA | Management |
| 1K | ELECTION OF DIRECTOR: AZIZ D. SYRIANI | Management |
| 1L | ELECTION OF DIRECTOR: ROSEMARY TOMICH | Management |
| 1M | ELECTION OF DIRECTOR: WALTER L. WEISMAN | Management |

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| | | |
|----|--|-------------|
| 02 | RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS. | Management |
| 03 | ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION. | Management |
| 04 | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management |
| 05 | REPORT ON POLITICAL EXPENDITURES AND SPENDING PROCESSES. | Shareholder |
| 06 | REQUIRED NOMINATION OF DIRECTOR WITH ENVIRONMENTAL EXPERTISE. | Shareholder |

OCEANEERING INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 675232102 | MEETING TYPE | Annual |
| TICKER SYMBOL | OII | MEETING DATE | 06-May-2011 |
| ISIN | US6752321025 | AGENDA | 933406351 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | DIRECTOR 1 T. JAY COLLINS 2 D. MICHAEL HUGHES | Management |
| 02 | ADVISORY VOTE ON A RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management |
| 04 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2011. | Management |

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The Gabelli Dividend Income Trust

Report Date: 07/08/2011
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ENDESA SA, MADRID

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | E41222113 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 09-May-2011 |
| ISIN | ES0130670112 | AGENDA | 702971880 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 09 MAY 2011 AT 12:31 PM. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU. | Non-Voting |
| 1 | Examination and approval, if any, of the individual financial statements of Endesa, SA (Balance Sheet, Profit and Loss Account, Statement of Changes in Equity, Cash Flow Statement and Notes), as well as of the consolidated financial statements of Endesa, SA and Subsidiaries (Consolidated Balance Sheet, Profit | Management |

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| | | |
|------|---|------------|
| | and Loss Account Consolidated Consolidated Result Global, Statement of Changes in Equity Consolidated Cash Flow Statement Consolidated Report) for the year ended December 31, 2010 | |
| 2 | Examination and approval, where appropriate, the individual management report of Endesa, SA and Consolidated Management Report of Endesa, SA and Subsidiaries for the year ended December 31, 2010 | Management |
| 3 | Examination and approval, if any, of the Social Management for the year ended December 31, 2010 | Management |
| 4 | Examination and approval, if applicable, the allocation of profits and the distribution of dividends for the year ended December 31, 2010 | Management |
| 5 | Re-election of Director, Mr. Borja Prado Eulate | Management |
| 6 | Revocation and Appointment of Auditors | Management |
| 7.1 | Modification of adaptation to the latest legislative reforms of the Association: Amend Article 8 of the Bylaws. Non-voting, redeemable and preference | Management |
| 7.2 | Modification of adaptation to the latest legislative reforms of the Association: Amend Article 11 of the Bylaws. Modalities of the increase | Management |
| 7.3 | Modification of adaptation to the latest legislative reforms of the Association: Amend Article 12 of the Bylaws. Delegation to managers of increased social capital | Management |
| 7.4 | Modification of adaptation to the latest legislative reforms of the Association: Amend Article 14 of the Bylaws. Exclusion of pre- emptive rights | Management |
| 7.5 | Modification of adaptation to the latest legislative reforms of the Association: Amend Article 15 of the Bylaws. Reduction of social capital | Management |
| 7.6 | Modification of adaptation to the latest legislative reforms of the Association: Amend Article 16 of the Bylaws. Issuance of bonds | Management |
| 7.7 | Modification of adaptation to the latest legislative reforms of the Association: Amend Article 22 of the Bylaws. Convocation of the General Board | Management |
| 7.8 | Modification of adaptation to the latest legislative reforms of the Association: Amend Article 23 of the Bylaws. Convening authority and obligation | Management |
| 7.9 | Modification of adaptation to the latest legislative reforms of the Association: Amend Article 26 of the Bylaws. Special agreements. Constitution | Management |
| 7.10 | Modification of adaptation to the latest legislative reforms of the Association: Amend Article 33 of the Bylaws. Right to information | Management |
| 7.11 | Modification of adaptation to the latest legislative reforms of the Association: Amend Article 36 of the Bylaws. Board of Directors. General functions | Management |
| 7.12 | Modification of adaptation to the latest legislative reforms of the Association: Amend Article 40 of the Bylaws. Remuneration | Management |
| 7.13 | Modification of adaptation to the latest legislative reforms of the Association: Amend Article 42 of the Bylaws. Incompatibilities of the Directors | Management |
| 7.14 | Modification of adaptation to the latest legislative reforms of the Association: Amend Article 44 of the Bylaws. Constitution of the Council | Management |
| 7.15 | Modification of adaptation to the latest legislative reforms of the Association: Amend Article 51 of the Bylaws. Audit and Compliance Committee | Management |
| 7.16 | Modification of adaptation to the latest legislative reforms of the Association: Amend Article 54 of the Bylaws. Contents of the annual accounts | Management |
| 7.17 | Modification of adaptation to the latest legislative reforms of the Association: Approve the revised text of the Bylaws | Management |

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| | | |
|-----|---|------------|
| 8.1 | Modification of adaptation to the latest legislative reforms of the General Regulations: Amend Article 3 of the General Meeting Regulations. Advertising | Management |
| 8.2 | Modification of adaptation to the latest legislative reforms of the General Regulations: Amend Article 7 of the General Meeting Regulations. Convening authority and obligation | Management |
| 8.3 | Modification of adaptation to the latest legislative reforms of the General Regulations: Amend Article 8 of the General Meeting Regulations. Publication and notice of meeting | Management |
| 8.4 | Modification of adaptation to the latest legislative reforms of the General Regulations: Amend Article 9 of the General Meeting Regulations. Right to information | Management |
| 8.5 | Modification of adaptation to the latest legislative reforms of the General Regulations: Amend Article 10 of the General Meeting Regulations. Right to attend | Management |
| 8.6 | Modification of adaptation to the latest legislative reforms of the General Regulations: Amend Article 11 of the General Meeting Regulations. Representation | Management |

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The Gabelli Dividend Income Trust

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 8.7 | Modification of adaptation to the latest legislative reforms of the General Regulations: Amend Article 24 of the General Meeting Regulations. Publication | Management |
| 8.8 | Modification of adaptation to the latest legislative reforms of the General Regulations: To approve the revised text of the General Meeting Regulations | Management |
| 9 | Annual Report on Remuneration of Directors for the advisory vote | Management |
| 10 | Delegation to the Board of Directors for the execution and development of resolutions adopted by the Board, so as to substitute the powers received from the Board and granting of powers to a public deed and registration of such agreements and for correction, if necessary | Management |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE RECORD DATE-. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting |

INTERNATIONAL PAPER COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 460146103 | MEETING TYPE | Annual |
| TICKER SYMBOL | IP | MEETING DATE | 09-May-2011 |
| ISIN | US4601461035 | AGENDA | 933416883 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1A | ELECTION OF DIRECTOR: DAVID J. BRONCZEK | Management | For | For |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A |
|------|---|-------------|---------|-------|
| 1B | ELECTION OF DIRECTOR: AHMET C. DORDUNCU | Management | For | For |
| 1C | ELECTION OF DIRECTOR: LYNN LAVERTY ELSENHANS | Management | For | For |
| 1D | ELECTION OF DIRECTOR: JOHN V. FARACI | Management | For | For |
| 1E | ELECTION OF DIRECTOR: SAMIR G. GIBARA | Management | For | For |
| 1F | ELECTION OF DIRECTOR: STACEY J. MOBLEY | Management | For | For |
| 1G | ELECTION OF DIRECTOR: JOHN L. TOWNSEND, III | Management | For | For |
| 1H | ELECTION OF DIRECTOR: JOHN F. TURNER | Management | For | For |
| 1I | ELECTION OF DIRECTOR: WILLIAM G. WALTER | Management | For | For |
| 1J | ELECTION OF DIRECTOR: ALBERTO WEISSER | Management | For | For |
| 1K | ELECTION OF DIRECTOR: J. STEVEN WHISLER | Management | For | For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |
| 03 | APPROVAL OF THE NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 04 | NON-BINDING VOTE ON THE FREQUENCY WITH WHICH SHAREOWNERS WILL APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 05 | SHAREOWNER PROPOSAL CONCERNING SHAREOWNER ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |

HAWAIIAN ELECTRIC INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 419870100 | MEETING TYPE | Annual |
| TICKER SYMBOL | HE | MEETING DATE | 10-May-2011 |
| ISIN | US4198701009 | AGENDA | 933387777 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A |
|------|--|------------|---------|-------|
| 01 | DIRECTOR 1 PEGGY Y. FOWLER 2 KEITH P. RUSSELL 3 BARRY K. TANIGUCHI | Management | For | For |
| 02 | APPROVE THE 2011 NONEMPLOYEE DIRECTOR STOCK PLAN | Management | For | For |
| 03 | RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES | Management | Abstain | Again |
| 04 | APPROVE, BY NON-BINDING VOTE, THE SHAREHOLDER RESOLUTION APPROVING HEI'S EXECUTIVE COMPENSATION | Management | Abstain | Again |
| 05 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HEI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011 | Management | For | For |

ALLETE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 018522300 | MEETING TYPE | Annual |
| TICKER SYMBOL | ALE | MEETING DATE | 10-May-2011 |
| ISIN | US0185223007 | AGENDA | 933390368 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A |
|------|---|------------|------|-------|
| 1A | ELECTION OF DIRECTOR: KATHLEEN A. BREKKEN | Management | For | For |

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| | | | | |
|----|--|------------|-----|-----|
| 1B | ELECTION OF DIRECTOR: KATHRYN W. DINDO | Management | For | For |
| 1C | ELECTION OF DIRECTOR: HEIDI J. EDDINS | Management | For | For |
| 1D | ELECTION OF DIRECTOR: SIDNEY W. EMERY, JR. | Management | For | For |
| 1E | ELECTION OF DIRECTOR: JAMES S. HAINES, JR. | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ALAN R. HODNIK | Management | For | For |
| 1G | ELECTION OF DIRECTOR: JAMES J. HOOLIHAN | Management | For | For |
| 1H | ELECTION OF DIRECTOR: MADELEINE W. LUDLOW | Management | For | For |
| 1I | ELECTION OF DIRECTOR: DOUGLAS C. NEVE | Management | For | For |
| 1J | ELECTION OF DIRECTOR: LEONARD C. RODMAN | Management | For | For |
| 1K | ELECTION OF DIRECTOR: DONALD J. SHIPPAR | Management | For | For |

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 Meeting Date Range: 07/01/2010 to 06/30/2011
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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1L | ELECTION OF DIRECTOR: BRUCE W. STENDER | Management | For | For |
| 02 | APPROVAL OF ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 03 | ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 04 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ALLETE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |

SPRINT NEXTEL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 852061100 | MEETING TYPE | Annual |
| TICKER SYMBOL | S | MEETING DATE | 10-May-2011 |
| ISIN | US8520611000 | AGENDA | 933396536 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1A | ELECTION OF DIRECTOR: ROBERT R. BENNETT | Management | For | For |
| 1B | ELECTION OF DIRECTOR: GORDON M. BETHUNE | Management | For | For |
| 1C | ELECTION OF DIRECTOR: LARRY C. GLASSCOCK | Management | For | For |
| 1D | ELECTION OF DIRECTOR: JAMES H. HANCE, JR. | Management | For | For |
| 1E | ELECTION OF DIRECTOR: DANIEL R. HESSE | Management | For | For |
| 1F | ELECTION OF DIRECTOR: V. JANET HILL | Management | For | For |
| 1G | ELECTION OF DIRECTOR: FRANK IANNA | Management | For | For |
| 1H | ELECTION OF DIRECTOR: SVEN-CHRISTER NILSSON | Management | For | For |
| 1I | ELECTION OF DIRECTOR: WILLIAM R. NUTI | Management | For | For |
| 1J | ELECTION OF DIRECTOR: RODNEY O'NEAL | Management | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT NEXTEL FOR 2011. | Management | For | For |
| 03 | TO APPROVE, BY A NON-BINDING ADVISORY VOTE, OUR EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 04 | TO RECOMMEND, BY A NON-BINDING ADVISORY VOTE, THE | Management | Abstain | Again |

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FREQUENCY OF ADVISORY VOTES ON OUR EXECUTIVE COMPENSATION.

| | | | | |
|----|--|-------------|---------|-----|
| 05 | TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |
| 06 | TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING THE RETENTION OF EQUITY AWARDS. | Shareholder | Against | For |
| 07 | TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING CHANGE TO A VOTING REQUIREMENT. | Shareholder | Against | For |

ITT CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 450911102 | MEETING TYPE | Annual |
| TICKER SYMBOL | ITT | MEETING DATE | 10-May-2011 |
| ISIN | US4509111021 | AGENDA | 933396586 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|-------------|---------|----------------|
| 01 | DIRECTOR | Management | | |
| | 1 STEVEN R. LORANGER | | For | For |
| | 2 CURTIS J. CRAWFORD | | For | For |
| | 3 CHRISTINA A. GOLD | | For | For |
| | 4 RALPH F. HAKE | | For | For |
| | 5 JOHN J. HAMRE | | For | For |
| | 6 PAUL J. KERN | | For | For |
| | 7 FRANK T. MACINNIS | | For | For |
| | 8 SURYA N. MOHAPATRA | | For | For |
| | 9 LINDA S. SANFORD | | For | For |
| | 10 MARKOS I. TAMBAKERAS | | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |
| 03 | APPROVAL OF THE ITT CORPORATION 2011 OMNIBUS INCENTIVE PLAN. | Management | For | For |
| 04 | APPROVAL OF A PROPOSAL TO AMEND THE COMPANY'S RESTATED ARTICLES OF INCORPORATION TO ALLOW SHAREHOLDERS TO CALL SPECIAL MEETINGS. | Management | For | For |
| 05 | TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 06 | TO DETERMINE, IN A NON-BINDING VOTE, WHETHER A SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS. | Management | Abstain | Again |
| 07 | TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THAT THE COMPANY AMEND, WHERE APPLICABLE, ITT'S POLICIES RELATED TO HUMAN RIGHTS. | Shareholder | Against | For |

NISOURCE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 65473P105 | MEETING TYPE | Annual |
| TICKER SYMBOL | NI | MEETING DATE | 10-May-2011 |
| ISIN | US65473P1057 | AGENDA | 933396598 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
| ---- | ----- | ---- | ---- | ----- |

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| | | | | |
|----|--|------------|-----|-----|
| I1 | ELECTION OF DIRECTOR: RICHARD A. ABDOO | Management | For | For |
| I2 | ELECTION OF DIRECTOR: STEVEN C. BEERING | Management | For | For |
| I3 | ELECTION OF DIRECTOR: MICHAEL E. JESANIS | Management | For | For |

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 The Gabelli Dividend Income Trust

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|------------------------|
| I4 | ELECTION OF DIRECTOR: MARTY R. KITTRELL | Management | For | For |
| I5 | ELECTION OF DIRECTOR: W. LEE NUTTER | Management | For | For |
| I6 | ELECTION OF DIRECTOR: DEBORAH S. PARKER | Management | For | For |
| I7 | ELECTION OF DIRECTOR: IAN M. ROLLAND | Management | For | For |
| I8 | ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR. | Management | For | For |
| I9 | ELECTION OF DIRECTOR: RICHARD L. THOMPSON | Management | For | For |
| I10 | ELECTION OF DIRECTOR: CAROLYN Y. WOO | Management | For | For |
| II | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Management | For | For |
| III | TO CONSIDER AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| IV | TO CONSIDER AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| V | TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |

AMERICAN STATES WATER COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 029899101 | MEETING TYPE | Annual |
| TICKER SYMBOL | AWR | MEETING DATE | 10-May-2011 |
| ISIN | US0298991011 | AGENDA | 933398655 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|-------------|
| 01 | DIRECTOR 1 JAMES F. MCNULTY 2 ROBERT J. SPROWLS 3 JANICE F. WILKINS | Management | For | For |
| 02 | TO APPROVE THE AMENDMENT TO THE BYLAWS TO INCREASE THE MAXIMUM AND MINIMUM SIZE OF THE BOARD FROM A RANGE OF FIVE TO NINE DIRECTORS TO A RANGE OF SIX TO ELEVEN DIRECTORS. | Management | For | For |
| 03 | NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION PAID TO THE COMPANY'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 | Abstain | Against |
| 04 | NON-BINDING RESOLUTION TO DETERMINE HOW FREQUENTLY (EVERY ONE, TWO OR THREE YEARS), WE | Management | Abstain | Against |

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SHOULD CONDUCT AN ADVISORY VOTE ON THE
 COMPENSATION OF OUR EXECUTIVE OFFICERS.
 05 TO RATIFY THE APPOINTMENT OF Management For For
 PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT
 REGISTERED PUBLIC ACCOUNTING FIRM.

ALLIANT ENERGY CORPORATION

SECURITY 018802108 MEETING TYPE Annual
 TICKER SYMBOL LNT MEETING DATE 10-May-2011
 ISIN US0188021085 AGENDA 933399520 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 01 | DIRECTOR | Management | | |
| | 1 WILLIAM D. HARVEY | | For | For |
| | 2 SINGLETON B. MCALLISTER | | For | For |
| 02 | ADVISORY VOTE ON APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 04 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |

VECTREN CORPORATION

SECURITY 92240G101 MEETING TYPE Annual
 TICKER SYMBOL VVC MEETING DATE 11-May-2011
 ISIN US92240G1013 AGENDA 933385545 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 01 | DIRECTOR | Management | | |
| | 1 CARL L. CHAPMAN | | For | For |
| | 2 J.H. DEGRAFFENREIDT, JR | | For | For |
| | 3 NIEL C. ELLERBROOK | | For | For |
| | 4 JOHN D. ENGELBRECHT | | For | For |
| | 5 ANTON H. GEORGE | | For | For |
| | 6 MARTIN C. JISCHKE | | For | For |
| | 7 ROBERT G. JONES | | For | For |
| | 8 WILLIAM G. MAYS | | For | For |
| | 9 J. TIMOTHY MCGINLEY | | For | For |
| | 10 R. DANIEL SADLIER | | For | For |
| | 11 MICHAEL L. SMITH | | For | For |
| | 12 JEAN L. WOJTOWICZ | | For | For |
| 02 | APPROVE THE VECTREN CORPORATION AT RISK COMPENSATION PLAN, AS AMENDED AND RESTATED. | Management | For | For |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 03 | APPROVE A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 04 | TO PROVIDE, BY NON-BINDING VOTE, THE FREQUENCY OF THE NON-BINDING SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 05 | RATIFY THE REAPPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR VECTREN FOR 2011. | Management | For | For |

PHILIP MORRIS INTERNATIONAL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 718172109 | MEETING TYPE | Annual |
| TICKER SYMBOL | PM | MEETING DATE | 11-May-2011 |
| ISIN | US7181721090 | AGENDA | 933393744 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|-------------|---------|----------------|
| 1A | ELECTION OF DIRECTOR: HAROLD BROWN | Management | For | For |
| 1B | ELECTION OF DIRECTOR: MATHIS CABIALAVETTA | Management | For | For |
| 1C | ELECTION OF DIRECTOR: LOUIS C. CAMILLERI | Management | For | For |
| 1D | ELECTION OF DIRECTOR: J. DUDLEY FISHBURN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: JENNIFER LI | Management | For | For |
| 1F | ELECTION OF DIRECTOR: GRAHAM MACKAY | Management | For | For |
| 1G | ELECTION OF DIRECTOR: SERGIO MARCHIONNE | Management | For | For |
| 1H | ELECTION OF DIRECTOR: LUCIO A. NOTO | Management | For | For |
| 1I | ELECTION OF DIRECTOR: CARLOS SLIM HELU | Management | For | For |
| 1J | ELECTION OF DIRECTOR: STEPHEN M. WOLF | Management | For | For |
| 02 | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS | Management | For | For |
| 03 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Again |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management | Abstain | Again |
| 05 | STOCKHOLDER PROPOSAL 1 - FOOD INSECURITY AND TOBACCO USE | Shareholder | Against | For |
| 06 | STOCKHOLDER PROPOSAL 2 - INDEPENDENT BOARD CHAIR | Shareholder | Against | For |

MURPHY OIL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 626717102 | MEETING TYPE | Annual |
| TICKER SYMBOL | MUR | MEETING DATE | 11-May-2011 |
| ISIN | US6267171022 | AGENDA | 933393934 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| | | | | |
|----|---|------------|---------|---------|
| 1A | ELECTION OF DIRECTOR: F.W. BLUE | Management | For | For |
| 1B | ELECTION OF DIRECTOR: C.P. DEMING | Management | For | For |
| 1C | ELECTION OF DIRECTOR: R.A. HERMES | Management | For | For |
| 1D | ELECTION OF DIRECTOR: J.V. KELLEY | Management | For | For |
| 1E | ELECTION OF DIRECTOR: R.M. MURPHY | Management | For | For |
| 1F | ELECTION OF DIRECTOR: W.C. NOLAN, JR. | Management | For | For |
| 1G | ELECTION OF DIRECTOR: N.E. SCHMALE | Management | For | For |
| 1H | ELECTION OF DIRECTOR: D.J.H. SMITH | Management | For | For |
| 1I | ELECTION OF DIRECTOR: C.G. THEUS | Management | For | For |
| 1J | ELECTION OF DIRECTOR: D.M. WOOD | Management | For | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

CVS CAREMARK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 126650100 | MEETING TYPE | Annual |
| TICKER SYMBOL | CVS | MEETING DATE | 11-May-2011 |
| ISIN | US1266501006 | AGENDA | 933397110 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1A | ELECTION OF DIRECTOR: EDWIN M. BANKS | Management | For | For |
| 1B | ELECTION OF DIRECTOR: C. DAVID BROWN II | Management | For | For |
| 1C | ELECTION OF DIRECTOR: DAVID W. DORMAN | Management | For | For |
| 1D | ELECTION OF DIRECTOR: ANNE M. FINUCANE | Management | For | For |
| 1E | ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS | Management | For | For |
| 1F | ELECTION OF DIRECTOR: MARIAN L. HEARD | Management | For | For |
| 1G | ELECTION OF DIRECTOR: LARRY J. MERLO | Management | For | For |
| 1H | ELECTION OF DIRECTOR: JEAN-PIERRE MILLON | Management | For | For |
| 1I | ELECTION OF DIRECTOR: TERRENCE MURRAY | Management | For | For |
| 1J | ELECTION OF DIRECTOR: C.A. LANCE PICCOLO | Management | For | For |
| 1K | ELECTION OF DIRECTOR: RICHARD J. SWIFT | Management | For | For |
| 1L | ELECTION OF DIRECTOR: TONY L. WHITE | Management | For | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR. | Management | For | For |

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 The Gabelli Dividend Income Trust

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 03 | PROPOSAL TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain | Against |
| 04 | FREQUENCY OF FUTURE EXECUTIVE COMPENSATION | Management | Abstain | Against |

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| | | | | |
|--------|--|-------------|---------|-----|
| VOTES. | | | | |
| 05 | STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES. | Shareholder | Against | For |
| 06 | STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |

INTEGRYS ENERGY GROUP INC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 45822P105 | MEETING TYPE | Annual |
| TICKER SYMBOL | TEG | MEETING DATE | 11-May-2011 |
| ISIN | US45822P1057 | AGENDA | 933397576 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 01 | DIRECTOR | Management | | |
| | 1 KEITH E. BAILEY | | For | For |
| | 2 WILLIAM J. BRODSKY | | For | For |
| | 3 ALBERT J. BUDNEY, JR. | | For | For |
| | 4 P. SAN JUAN CAFFERTY | | For | For |
| | 5 ELLEN CARNAHAN | | For | For |
| | 6 MICHELLE L. COLLINS | | For | For |
| | 7 K.M. HASSELBLAD-PASCALE | | For | For |
| | 8 JOHN W. HIGGINS | | For | For |
| | 9 JAMES L. KEMERLING | | For | For |
| | 10 MICHAEL E. LAVIN | | For | For |
| | 11 WILLIAM F. PROTZ, JR. | | For | For |
| | 12 CHARLES A. SCHROCK | | For | For |
| 02 | APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 03 | A NON-BINDING ADVISORY VOTE REGARDING THE FREQUENCY OF FUTURE ADVISORY VOTES RELATED TO THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 04 | THE RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR INTEGRYS ENERGY GROUP AND ITS SUBSIDIARIES FOR 2011. | Management | For | For |

BANK OF AMERICA CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 060505104 | MEETING TYPE | Annual |
| TICKER SYMBOL | BAC | MEETING DATE | 11-May-2011 |
| ISIN | US0605051046 | AGENDA | 933398491 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1A | ELECTION OF DIRECTOR: MUKESH D. AMBANI | Management | For | For |
| 1B | ELECTION OF DIRECTOR: SUSAN S. BIES | Management | For | For |
| 1C | ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR. | Management | For | For |
| 1D | ELECTION OF DIRECTOR: VIRGIS W. COLBERT | Management | For | For |
| 1E | ELECTION OF DIRECTOR: CHARLES K. GIFFORD | Management | For | For |
| 1F | ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR. | Management | For | For |
| 1G | ELECTION OF DIRECTOR: D. PAUL JONES, JR. | Management | For | For |

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| | | | | |
|----|--|-------------|---------|---------|
| 1H | ELECTION OF DIRECTOR: MONICA C. LOZANO | Management | For | For |
| 1I | ELECTION OF DIRECTOR: THOMAS J. MAY | Management | For | For |
| 1J | ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN | Management | For | For |
| 1K | ELECTION OF DIRECTOR: DONALD E. POWELL | Management | For | For |
| 1L | ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI | Management | For | For |
| 1M | ELECTION OF DIRECTOR: ROBERT W. SCULLY | Management | For | For |
| 02 | AN ADVISORY (NON-BINDING) "SAY ON PAY" VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 | AN ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF FUTURE ADVISORY "SAY ON PAY" VOTES. | Management | Abstain | Against |
| 04 | RATIFICATION OF THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |
| 05 | STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT. | Shareholder | Against | For |
| 06 | STOCKHOLDER PROPOSAL - STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |
| 07 | STOCKHOLDER PROPOSAL - MORTGAGE SERVICING OPERATIONS. | Shareholder | Against | For |
| 08 | STOCKHOLDER PROPOSAL - GRASSROOTS LOBBYING. | Shareholder | Against | For |
| 09 | STOCKHOLDER PROPOSAL - OTC DERIVATIVES TRADING. | Shareholder | Against | For |
| 10 | STOCKHOLDER PROPOSAL - CUMULATIVE VOTING IN CONTESTED ELECTIONS. | Shareholder | Against | For |
| 11 | STOCKHOLDER PROPOSAL - RECOUPMENT OF INCENTIVE COMPENSATION. | Shareholder | Against | For |
| 12 | STOCKHOLDER PROPOSAL - PROHIBITION OF CERTAIN RELOCATION BENEFITS. | Shareholder | Against | For |

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Report Date: 07/08/2011

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The Gabelli Dividend Income Trust

CONOCOPHILLIPS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 20825C104 | MEETING TYPE | Annual |
| TICKER SYMBOL | COP | MEETING DATE | 11-May-2011 |
| ISIN | US20825C1045 | AGENDA | 933398732 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: RICHARD L. ARMITAGE | Management | For | For |
| 1B | ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK | Management | For | For |
| 1C | ELECTION OF DIRECTOR: JAMES E. COPELAND, JR. | Management | For | For |
| 1D | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: RUTH R. HARKIN | Management | For | For |
| 1F | ELECTION OF DIRECTOR: HAROLD W. MCGRAW III | Management | For | For |
| 1G | ELECTION OF DIRECTOR: JAMES J. MULVA | Management | For | For |
| 1H | ELECTION OF DIRECTOR: ROBERT A. NIBLOCK | Management | For | For |
| 1I | ELECTION OF DIRECTOR: HARALD J. NORVIK | Management | For | For |
| 1J | ELECTION OF DIRECTOR: WILLIAM K. REILLY | Management | For | For |
| 1K | ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL | Management | For | For |
| 1L | ELECTION OF DIRECTOR: KATHRYN C. TURNER | Management | For | For |
| 1M | ELECTION OF DIRECTOR: WILLIAM E. WADE, JR. | Management | For | For |
| 02 | PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |
| 03 | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain | Against |

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|----|--|-------------|---------|---------|
| 04 | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | APPROVAL OF 2011 OMNIBUS STOCK AND PERFORMANCE INCENTIVE PLAN. | Management | For | For |
| 06 | GENDER EXPRESSION NON-DISCRIMINATION. | Shareholder | Against | For |
| 07 | POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |
| 08 | REPORT ON GRASSROOTS LOBBYING EXPENDITURES. | Shareholder | Against | For |
| 09 | ACCIDENT RISK MITIGATION. | Shareholder | Against | For |
| 10 | COMPANY ENVIRONMENTAL POLICY (LOUISIANA WETLANDS). | Shareholder | Against | For |
| 11 | GREENHOUSE GAS REDUCTION TARGETS. | Shareholder | Against | For |
| 12 | REPORT ON FINANCIAL RISKS FROM CLIMATE CHANGE. | Shareholder | Against | For |
| 13 | CANADIAN OIL SANDS. | Shareholder | Against | For |

TUPPERWARE BRANDS CORPORATION

| | | | |
|---------------|--------------|--------------|-------------------------|
| SECURITY | 899896104 | MEETING TYPE | Annual |
| TICKER SYMBOL | TUP | MEETING DATE | 11-May-2011 |
| ISIN | US8998961044 | AGENDA | 933399114 -- Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: CATHERINE A. BERTINI | Management | For | For |
| 1B | ELECTION OF DIRECTOR: RITA BORNSTEIN, PH.D. | Management | For | For |
| 1C | ELECTION OF DIRECTOR: KRISS CLONINGER, III | Management | For | For |
| 1D | ELECTION OF DIRECTOR: E. V. GOINGS | Management | For | For |
| 1E | ELECTION OF DIRECTOR: CLIFFORD J. GRUM | Management | For | For |
| 1F | ELECTION OF DIRECTOR: JOE R. LEE | Management | For | For |
| 1G | ELECTION OF DIRECTOR: BOB MARBUT | Management | For | For |
| 1H | ELECTION OF DIRECTOR: ANGEL R. MARTINEZ | Management | For | For |
| 1I | ELECTION OF DIRECTOR: A. MONTEIRO DE CASTRO | Management | For | For |
| 1J | ELECTION OF DIRECTOR: ROBERT J. MURRAY | Management | For | For |
| 1K | ELECTION OF DIRECTOR: DAVID R. PARKER | Management | For | For |
| 1L | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Management | For | For |
| 1M | ELECTION OF DIRECTOR: J. PATRICK SPAINHOUR | Management | For | For |
| 1N | ELECTION OF DIRECTOR: M. ANNE SZOSTAK | Management | For | For |
| 2 | PROPOSAL TO RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3 | ADVISORY VOTE REGARDING THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM | Management | Abstain | Against |
| 4 | ADVISORY VOTE REGARDING THE FREQUENCY OF VOTING ON THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM | Management | Abstain | Against |

PROGRESS ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 743263105 | MEETING TYPE | Annual |
| TICKER SYMBOL | PGN | MEETING DATE | 11-May-2011 |
| ISIN | US7432631056 | AGENDA | 933401983 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: JOHN D. BAKER II | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JAMES E. BOSTIC JR. | Management | For | For |

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| | | | | |
|----|--|------------|-----|-----|
| 1C | ELECTION OF DIRECTOR: HARRIS E. DELOACH JR. | Management | For | For |
| 1D | ELECTION OF DIRECTOR: JAMES B. HYLER JR. | Management | For | For |
| 1E | ELECTION OF DIRECTOR: WILLIAM D. JOHNSON | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ROBERT W. JONES | Management | For | For |
| 1G | ELECTION OF DIRECTOR: W. STEVEN JONES | Management | For | For |
| 1H | ELECTION OF DIRECTOR: MELQUIADES R. MARTINEZ | Management | For | For |
| 1I | ELECTION OF DIRECTOR: E. MARIE MCKEE | Management | For | For |
| 1J | ELECTION OF DIRECTOR: JOHN H. MULLIN III | Management | For | For |
| 1K | ELECTION OF DIRECTOR: CHARLES W. PRYOR JR. | Management | For | For |

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Report Date: 07/08/2011

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

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The Gabelli Dividend Income Trust

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1L | ELECTION OF DIRECTOR: CARLOS A. SALADRIGAS | Management | For | For |
| 1M | ELECTION OF DIRECTOR: THERESA M. STONE | Management | For | For |
| 1N | ELECTION OF DIRECTOR: ALFRED C. TOLLISON JR. | Management | For | For |
| 2 | AN ADVISORY (NONBINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3 | TO RECOMMEND, BY AN ADVISORY (NONBINDING) VOTE, THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS PROGRESS ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |

BROOKFIELD ASSET MANAGEMENT INC.

| | | | |
|---------------|--------------|--------------|----------------------------|
| SECURITY | 112585104 | MEETING TYPE | Annual and Special Meeting |
| TICKER SYMBOL | BAM | MEETING DATE | 11-May-2011 |
| ISIN | CA1125851040 | AGENDA | 933413750 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 MARCEL R. COUTU | | For | For |
| | 2 MAUREEN KEMPSTON DARKES | | For | For |
| | 3 LANCE LIEBMAN | | For | For |
| | 4 G. WALLACE F. MCCAIN | | For | For |
| | 5 FRANK J. MCKENNA | | For | For |
| | 6 JACK M. MINTZ | | For | For |
| | 7 YOUSSEF A. NASR | | For | For |
| | 8 JAMES A. PATTISON | | For | For |
| 02 | THE APPOINTMENT OF THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION. | Management | For | For |
| 03 | THE ESCROWED STOCK PLAN RESOLUTION. | Management | For | For |

THE DOW CHEMICAL COMPANY

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 260543103 | MEETING TYPE | Annual |
| TICKER SYMBOL | DOW | MEETING DATE | 12-May-2011 |
| ISIN | US2605431038 | AGENDA | 933392057 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: ARNOLD A. ALLEMANG | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JACQUELINE K. BARTON | Management | For | For |
| 1C | ELECTION OF DIRECTOR: JAMES A. BELL | Management | For | For |
| 1D | ELECTION OF DIRECTOR: JEFF M. FETTIG | Management | For | For |
| 1E | ELECTION OF DIRECTOR: BARBARA H. FRANKLIN | Management | For | For |
| 1F | ELECTION OF DIRECTOR: JENNIFER M. GRANHOLM | Management | For | For |
| 1G | ELECTION OF DIRECTOR: JOHN B. HESS | Management | For | For |
| 1H | ELECTION OF DIRECTOR: ANDREW N. LIVERIS | Management | For | For |
| 1I | ELECTION OF DIRECTOR: PAUL POLMAN | Management | For | For |
| 1J | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management | For | For |
| 1K | ELECTION OF DIRECTOR: JAMES M. RINGLER | Management | For | For |
| 1L | ELECTION OF DIRECTOR: RUTH G. SHAW | Management | For | For |
| 1M | ELECTION OF DIRECTOR: PAUL G. STERN | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | STOCKHOLDER PROPOSAL ON SHAREHOLDER ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |

AVISTA CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 05379B107 | MEETING TYPE | Annual |
| TICKER SYMBOL | AVA | MEETING DATE | 12-May-2011 |
| ISIN | US05379B1070 | AGENDA | 933393629 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|-------------|---------|---------------------------|
| 01 | ELECTION OF DIRECTOR: MARC F. RACICOT | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |
| 03 | AMENDMENT OF THE COMPANY'S RESTATED ARTICLES OF INCORPORATION AND BYLAWS TO PROVIDE FOR THE ANNUAL ELECTION OF THE BOARD OF DIRECTORS. | Management | For | For |
| 04 | ADVISORY (NON-BINDING) VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 06 | IF PRESENTED, CONSIDERATION OF A SHAREHOLDER PROPOSAL TO REQUEST THE BOARD TO TAKE THE STEPS NECESSARY SO THAT EACH SHAREHOLDER VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION AND BYLAWS THAT CALLS FOR A GREATER THAN A SIMPLE MAJORITY VOTE BE CHANGED TO A MAJORITY OF VOTES CAST FOR OR AGAINST THE PROPOSAL IN COMPLIANCE WITH APPLICABLE LAWS. | Shareholder | Against | For |

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

SECURITY 345370860 MEETING TYPE Annual
 TICKER SYMBOL F MEETING DATE 12-May-2011
 ISIN US3453708600 AGENDA 933396219 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: STEPHEN G. BUTLER | Management | For | For |
| 1B | ELECTION OF DIRECTOR: KIMBERLY A. CASIANO | Management | For | For |
| 1C | ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR. | Management | For | For |
| 1D | ELECTION OF DIRECTOR: EDSEL B. FORD II | Management | For | For |
| 1E | ELECTION OF DIRECTOR: WILLIAM CLAY FORD, JR. | Management | For | For |
| 1F | ELECTION OF DIRECTOR: RICHARD A. GEPHARDT | Management | For | For |
| 1G | ELECTION OF DIRECTOR: JAMES H. HANCE, JR. | Management | For | For |
| 1H | ELECTION OF DIRECTOR: IRVINE O. HOCKADAY, JR. | Management | For | For |
| 1I | ELECTION OF DIRECTOR: RICHARD A. MANOOGIAN | Management | For | For |
| 1J | ELECTION OF DIRECTOR: ELLEN R. MARRAM | Management | For | For |
| 1K | ELECTION OF DIRECTOR: ALAN MULALLY | Management | For | For |
| 1L | ELECTION OF DIRECTOR: HOMER A. NEAL | Management | For | For |
| 1M | ELECTION OF DIRECTOR: GERALD L. SHAHEEN | Management | For | For |
| 1N | ELECTION OF DIRECTOR: JOHN L. THORNTON | Management | For | For |
| 02 | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 03 | SAY ON PAY -- AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES. | Management | Abstain | Against |
| 04 | SAY WHEN ON PAY -- AN ADVISORY VOTE ON THE FREQUENCY OF A SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES. | Management | Abstain | Against |
| 05 | RELATING TO DISCLOSURE OF THE COMPANY'S POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |
| 06 | RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT ALL OF THE COMPANY'S OUTSTANDING STOCK HAVE ONE VOTE PER SHARE. | Shareholder | Against | For |
| 07 | RELATING TO ALLOWING HOLDERS OF 10% OF OUTSTANDING COMMON STOCK TO CALL SPECIAL MEETINGS OF SHAREHOLDERS. | Shareholder | Against | For |

ST. JUDE MEDICAL, INC.

SECURITY 790849103 MEETING TYPE Annual
 TICKER SYMBOL STJ MEETING DATE 12-May-2011
 ISIN US7908491035 AGENDA 933398679 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|-------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: RICHARD R. DEVENUTI | Management | For | For |
| 1B | ELECTION OF DIRECTOR: THOMAS H. GARRETT III | Management | For | For |
| 1C | ELECTION OF DIRECTOR: WENDY L. YARNO | Management | For | For |
| 02 | ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 04 | TO APPROVE AMENDMENTS TO THE ST. JUDE MEDICAL, INC. 2007 STOCK INCENTIVE PLAN. | Management | Against | Against |
| 05 | TO CONSIDER AND ACT UPON A SHAREHOLDER PROPOSAL REGARDING THE DECLASSIFICATION OF OUR BOARD OF DIRECTORS. | Shareholder | For | For |
| 06 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |

BCE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 05534B760 | MEETING TYPE | Annual |
| TICKER SYMBOL | BCE | MEETING DATE | 12-May-2011 |
| ISIN | CA05534B7604 | AGENDA | 933399366 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| 1 | B.K. ALLEN | | For | For |
| 2 | A. BERARD | | For | For |
| 3 | R.A. BRENNEMAN | | For | For |
| 4 | S. BROCHU | | For | For |
| 5 | R.E. BROWN | | For | For |
| 6 | G.A. COPE | | For | For |
| 7 | A.S. FELL | | For | For |
| 8 | E.C. LUMLEY | | For | For |
| 9 | T.C. O'NEILL | | For | For |
| 10 | R.C. SIMMONDS | | For | For |
| 11 | C. TAYLOR | | For | For |
| 12 | P.R. WEISS | | For | For |
| 02 | APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS. | Management | For | For |

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| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|---------------------------|
| 03 | RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE | Management | For | For |

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APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2011 MANAGEMENT PROXY CIRCULAR DATED MARCH 10, 2011 DELIVERED IN ADVANCE OF THE 2011 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE.

| | | | | |
|----|--|-------------|---------|-----|
| 4A | CRITICAL MASS OF QUALIFIED WOMEN ON BOARD. | Shareholder | Against | For |
| 4B | EQUITY RATIO. | Shareholder | Against | For |
| 4C | ADDITIONAL INFORMATION ON COMPARATOR GROUPS. | Shareholder | Against | For |

DOMINION RESOURCES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 25746U109 | MEETING TYPE | Annual |
| TICKER SYMBOL | D | MEETING DATE | 12-May-2011 |
| ISIN | US25746U1097 | AGENDA | 933400892 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: WILLIAM P. BARR | Management | For | For |
| 1B | ELECTION OF DIRECTOR: PETER W. BROWN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: GEORGE A. DAVIDSON, JR. | Management | For | For |
| 1D | ELECTION OF DIRECTOR: HELEN E. DRAGAS | Management | For | For |
| 1E | ELECTION OF DIRECTOR: THOMAS F. FARRELL II | Management | For | For |
| 1F | ELECTION OF DIRECTOR: JOHN W. HARRIS | Management | For | For |
| 1G | ELECTION OF DIRECTOR: ROBERT S. JEPSON, JR. | Management | For | For |
| 1H | ELECTION OF DIRECTOR: MARK J. KINGTON | Management | For | For |
| 1I | ELECTION OF DIRECTOR: MARGARET A. MCKENNA | Management | For | For |
| 1J | ELECTION OF DIRECTOR: FRANK S. ROYAL | Management | For | For |
| 1K | ELECTION OF DIRECTOR: ROBERT H. SPILMAN, JR. | Management | For | For |
| 1L | ELECTION OF DIRECTOR: DAVID A. WOLLARD | Management | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF THE INDEPENDENT AUDITORS FOR 2011 | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY ON PAY") | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF THE SAY ON PAY VOTE | Management | Abstain | Against |
| 05 | REPORT RELATED TO USE OF MOUNTAINTOP REMOVAL COAL MINING | Shareholder | Against | For |
| 06 | 20% RENEWABLE ELECTRICITY ENERGY GENERATION BY 2024 | Shareholder | Against | For |
| 07 | REPORT ON FINANCIAL RISKS OF CONTINUED RELIANCE ON COAL | Shareholder | Against | For |
| 08 | NEW NUCLEAR CONSTRUCTION | Shareholder | Against | For |
| 09 | POLICY FOR INDEPENDENT CHAIRMAN OF THE BOARD | Shareholder | Against | For |
| 10 | SHAREHOLDER ACTION BY WRITTEN CONSENT | Shareholder | Against | For |
| 11 | EXECUTIVE SUPPLEMENTAL RETIREMENT BENEFITS | Shareholder | Against | For |

AQUA AMERICA, INC.

| | | | |
|---------------|--------------|--------------|-------------------------|
| SECURITY | 03836W103 | MEETING TYPE | Annual |
| TICKER SYMBOL | WTR | MEETING DATE | 12-May-2011 |
| ISIN | US03836W1036 | AGENDA | 933405537 -- Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|----------|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |

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| | | | | |
|----|--|-------------|---------|---------|
| 1 | MARY C. CARROLL | | For | For |
| 2 | ELLEN T. RUFF | | For | For |
| 3 | MARIO MELE | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2011 FISCAL YEAR. | Management | For | For |
| 03 | TO RECOMMEND, BY NON-BINDING VOTE, APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION PROGRAMS. | Management | Abstain | Against |
| 04 | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE "AGAINST" THE FOLLOWING PROPOSAL | Management | Abstain | Against |
| 05 | SHAREHOLDER PROPOSAL TO DECLASSIFY THE BOARD FOR THE PURPOSE OF DIRECTOR ELECTIONS. | Shareholder | Against | For |

DEUTSCHE TELEKOM AG

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 251566105 | MEETING TYPE | Annual |
| TICKER SYMBOL | DTEGY | MEETING DATE | 12-May-2011 |
| ISIN | US2515661054 | AGENDA | 933416009 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 02 | RESOLUTION ON THE APPROPRIATION OF NET INCOME. | Management | For | For |
| 03 | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2010 FINANCIAL YEAR. | Management | For | For |
| 04 | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF DR. KLAUS ZUMWINKEL, WHO RESIGNED FROM THE SUPERVISORY BOARD, FOR THE 2008 FINANCIAL YEAR. | Management | For | For |
| 05 | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2010 FINANCIAL YEAR. | Management | For | For |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 06 | RESOLUTION ON THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE GROUP AUDITOR PURSUANT TO SECTION 318 (1) HGB FOR THE 2011 FINANCIAL YEAR AS WELL AS THE INDEPENDENT AUDITOR TO REVIEW THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT PURSUANT TO SECTION 37W (5), SECTION 37Y NO. 2 WPHG (WERTPAPIERHANDELSGESETZ - GERMAN SECURITIES TRADING ACT) IN THE 2011 FINANCIAL YEAR. | Management | For | For |
| 07 | RESOLUTION ON THE AUTHORIZATION TO ACQUIRE TREASURY SHARES AND USE THEM WITH POSSIBLE | Management | For | For |

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| | | | | |
|----|--|------------|-----|-----|
| | EXCLUSION OF SUBSCRIPTION RIGHTS AND ANY RIGHT TO OFFER SHARES AS WELL AS OF THE OPTION TO REDEEM TREASURY SHARES, REDUCING THE CAPITAL STOCK. | | | |
| 08 | ELECTION OF A SUPERVISORY BOARD MEMBER (DR. HUBERTUS VON GRUNBERG) | Management | For | For |
| 09 | ELECTION OF A SUPERVISORY BOARD MEMBER (DR. H.C. BERNHARD WALTER) | Management | For | For |
| 10 | RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH T-SYSTEMS INTERNATIONAL GMBH. | Management | For | For |
| 11 | RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH DETEFLEETSERVICES GMBH. | Management | For | For |
| 12 | RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH DFMG HOLDING GMBH. | Management | For | For |
| 13 | RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH DETEASSEKURANZ - DEUTSCHE TELEKOM ASSEKURANZ-VERMITTLUNGSGESELLSCHAFT MBH. | Management | For | For |
| 14 | RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH VIVENTO CUSTOMER SERVICES GMBH. | Management | For | For |
| 15 | RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH VIVENTO TECHNICAL SERVICES GMBH. | Management | For | For |
| 16 | RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH DEUTSCHE TELEKOM ACCOUNTING GMBH. | Management | For | For |
| 17 | RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH DEUTSCHE TELEKOM TRAINING GMBH. | Management | For | For |
| 18 | RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH NORMA TELEKOMMUNIKATIONSDIENSTE GMBH. | Management | For | For |
| 19 | RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH DETEASIA HOLDING GMBH. | Management | For | For |
| 20 | RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH TRAVIATA TELEKOMMUNIKATIONSDIENSTE GMBH. | Management | For | For |
| 21 | RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH SCOUT24 HOLDING GMBH. | Management | For | For |
| 22 | RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH T-MOBILE WORLDWIDE HOLDING GMBH. | Management | For | For |
| 23 | RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH TELEKOM DEUTSCHLAND GMBH. | Management | For | For |
| 24 | RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH MAGYARCOM HOLDING GMBH. | Management | For | For |
| 25 | RESOLUTION ON THE AMENDMENT TO SECTION 2 OF THE ARTICLES OF INCORPORATION. | Management | For | For |
| 26 | RESOLUTION REGARDING APPROVAL OF THE SETTLEMENT AGREEMENT WITH THE FORMER MEMBER OF THE BOARD OF MANAGEMENT KAI UWE RICKE. | Management | For | For |
| 27 | RESOLUTION REGARDING APPROVAL OF THE SETTLEMENT AGREEMENT WITH THE FORMER MEMBER OF THE SUPERVISORY BOARD DR. KLAUS ZUMWINKEL. | Management | For | For |

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BG GROUP PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 055434203 | MEETING TYPE | Annual |
| TICKER SYMBOL | BRGY | MEETING DATE | 12-May-2011 |
| ISIN | US0554342032 | AGENDA | 933416047 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|----------------------------------|------------|------|---------------------------|
| 01 | ANNUAL REPORT AND ACCOUNTS | Management | For | For |
| 02 | REMUNERATION REPORT | Management | For | For |
| 03 | DECLARATION OF DIVIDEND | Management | For | For |
| 04 | ELECTION OF FABIO BARBOSA | Management | For | For |
| 05 | ELECTION OF CAIO KOCH-WESER | Management | For | For |
| 06 | ELECTION OF PATRICK THOMAS | Management | For | For |
| 07 | RE-ELECTION OF PETER BACKHOUSE | Management | For | For |
| 08 | RE-ELECTION OF FRANK CHAPMAN | Management | For | For |
| 09 | RE-ELECTION OF BARONESS HOGG | Management | For | For |
| 10 | RE-ELECTION OF DR JOHN HOOD | Management | For | For |
| 11 | RE-ELECTION OF MARTIN HOUSTON | Management | For | For |
| 12 | RE-ELECTION OF SIR DAVID MANNING | Management | For | For |
| 13 | RE-ELECTION OF MARK SELIGMAN | Management | For | For |
| 14 | RE-ELECTION OF PHILIPPE VARIN | Management | For | For |
| 15 | RE-ELECTION OF SIR ROBERT WILSON | Management | For | For |
| 16 | RE-APPOINTMENT OF AUDITORS | Management | For | For |
| 17 | REMUNERATION OF AUDITORS | Management | For | For |

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The Gabelli Dividend Income Trust

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 18 | POLITICAL DONATIONS | Management | For | For |
| 19 | AUTHORITY TO ALLOT SHARES | Management | For | For |
| S20 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| S21 | AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES | Management | For | For |
| S22 | NOTICE PERIODS FOR GENERAL MEETINGS | Management | For | For |

LADBROKES PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G5337D107 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 13-May-2011 |
| ISIN | GB00B0ZSH635 | AGENDA | 702838080 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 1 | To receive and adopt the reports and accounts for 2010 | Management | For |

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| | | | |
|----|---|--------------------------|-----|
| 2 | To declare a final dividend | Management | For |
| 3 | To appoint R I Glynn as a director | Management | For |
| 4 | To appoint J M Kelly as a director | Management | For |
| 5 | To re-appoint P Erskine as a director | Management | For |
| 6 | To re-appoint R J Ames as a director | Management | For |
| 7 | To re-appoint B G Wallace as a director | Management | For |
| 8 | To re-appoint S Bailey as a director | Management | For |
| 9 | To re-appoint J F Jarvis as a director | Management | For |
| 10 | To re-appoint C J Rodrigues as a director | Management | For |
| 11 | To re-appoint D M Shapland as a director | Management | For |
| 12 | To re-appoint C P Wicks as a director | Management | For |
| 13 | To re-appoint Ernst & Young LLP as auditor and to authorise the directors to agree the auditor's remuneration | Management | For |
| 14 | To approve the remuneration report | Management | For |
| 15 | To authorise political donations and expenditure | Management | For |
| 16 | To authorise the Company to purchase its own shares | Management | For |
| 17 | To authorise the directors to allot shares | Management | For |
| 18 | To disapply Section 561(1) of the Companies Act 2006 | Management | For |
| 19 | To authorise the calling of general meetings (excluding annual general meetings) by notice of at least 14 clear days | Management | For |
| 20 | To amend the share Incentive plan PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RES-OLUTION 15 AND 16. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU. | Management Non-Voting | For |

WASTE MANAGEMENT, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 94106L109 | MEETING TYPE | Annual |
| TICKER SYMBOL | WM | MEETING DATE | 13-May-2011 |
| ISIN | US94106L1098 | AGENDA | 933396168 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: PASTORA SAN JUAN CAFFERTY | Management | For | For |
| 1B | ELECTION OF DIRECTOR: FRANK M. CLARK, JR. | Management | For | For |
| 1C | ELECTION OF DIRECTOR: PATRICK W. GROSS | Management | For | For |
| 1D | ELECTION OF DIRECTOR: JOHN C. POPE | Management | For | For |
| 1E | ELECTION OF DIRECTOR: W. ROBERT REUM | Management | For | For |
| 1F | ELECTION OF DIRECTOR: STEVEN G. ROTHMEIER | Management | For | For |
| 1G | ELECTION OF DIRECTOR: DAVID P. STEINER | Management | For | For |
| 1H | ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER | Management | For | For |
| 02 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |
| 03 | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Management | Abstain | Against |
| 05 | AN AMENDMENT TO THE COMPANY'S BY-LAWS TO ALLOW STOCKHOLDERS WHO HAVE HELD AT LEAST A 25% NET LONG POSITION IN OUR COMMON STOCK FOR ONE YEAR TO CALL SPECIAL STOCKHOLDER MEETINGS. | Management | For | For |

SEMPRA ENERGY

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 816851109 | MEETING TYPE | Annual |
| TICKER SYMBOL | SRE | MEETING DATE | 13-May-2011 |
| ISIN | US8168511090 | AGENDA | 933398566 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINS MANAGEMENT |
|------|---|------------|------|--------------------------|
| 1A | ELECTION OF DIRECTOR: ALAN L. BOECKMANN | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JAMES G. BROCKSMITH JR. | Management | For | For |
| 1C | ELECTION OF DIRECTOR: DONALD E. FELSINGER | Management | For | For |
| 1D | ELECTION OF DIRECTOR: WILFORD D. GODBOLD JR. | Management | For | For |
| 1E | ELECTION OF DIRECTOR: WILLIAM D. JONES | Management | For | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM G. OUCHI | Management | For | For |
| 1G | ELECTION OF DIRECTOR: CARLOS RUIZ | Management | For | For |
| 1H | ELECTION OF DIRECTOR: WILLIAM C. RUSNACK | Management | For | For |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINS MANAGEMENT |
|------|---|-------------|---------|--------------------------|
| 1I | ELECTION OF DIRECTOR: WILLIAM P. RUTLEDGE | Management | For | For |
| 1J | ELECTION OF DIRECTOR: LYNN SCHENK | Management | For | For |
| 1K | ELECTION OF DIRECTOR: NEAL E. SCHMALE | Management | For | For |
| 1L | ELECTION OF DIRECTOR: LUIS M. TELLEZ | Management | For | For |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | SHAREHOLDER PROPOSAL TO ALLOW SHAREHOLDER ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |
| 06 | SHAREHOLDER PROPOSAL REGARDING RETIREMENT BENEFITS. | Shareholder | Against | For |
| 07 | SHAREHOLDER PROPOSAL REGARDING SUSTAINABILITY. | Shareholder | Against | For |

WATSON PHARMACEUTICALS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 942683103 | MEETING TYPE | Annual |
| TICKER SYMBOL | WPI | MEETING DATE | 13-May-2011 |
| ISIN | US9426831031 | AGENDA | 933399215 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGA MANAGEM |
|------|--|------------|------|--------------------|
| 1A | ELECTION OF DIRECTOR: MICHAEL J. FEDIDA | Management | For | For |
| 1B | ELECTION OF DIRECTOR: ALBERT F. HUMMEL | Management | For | For |
| 1C | ELECTION OF DIRECTOR: CATHERINE M. KLEMA | Management | For | For |
| 1D | ELECTION OF DIRECTOR: ANTHONY SELWYN TABATZNIK | Management | For | For |
| 02 | TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE | Management | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| | COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR THE DECLASSIFICATION OF THE BOARD OF DIRECTORS AND TO DELETE CERTAIN PROVISIONS FROM THE ARTICLES OF INCORPORATION. | | | |
| 03 | TO APPROVE THE FOURTH AMENDMENT AND RESTATEMENT OF THE 2001 INCENTIVE AWARD PLAN OF WATSON PHARMACEUTICALS, INC. | Management | Against | Against |
| 04 | TO TAKE AN ADVISORY (NON-BINDING) VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 05 | TO TAKE AN ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 06 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Management | For | For |

TRANSOCEAN, LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H8817H100 | MEETING TYPE | Annual |
| TICKER SYMBOL | RIG | MEETING DATE | 13-May-2011 |
| ISIN | CH0048265513 | AGENDA | 933405373 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGA MANAGEM |
|------|---|------------|------|--------------------|
| 01 | APPROVAL OF THE 2010 ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2010 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2010. | Management | For | For |
| 02 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2010. | Management | For | For |
| 03 | APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2010. | Management | For | For |
| 04 | PROPOSED REALLOCATION OF FREE RESERVE TO LEGAL RESERVE, RESERVE FROM CAPITAL CONTRIBUTIONS. | Management | For | For |
| 05 | RESCISSION OF THE DISTRIBUTION TO SHAREHOLDERS IN THE FORM OF A PAR VALUE REDUCTION AS APPROVED AT THE 2010 ANNUAL GENERAL MEETING. | Management | For | For |
| 06 | RELEASE AND ALLOCATION OF LEGAL RESERVE, RESERVE FROM CAPITAL CONTRIBUTIONS, TO DIVIDEND RESERVE FROM CAPITAL CONTRIBUTIONS; DIVIDEND DISTRIBUTION OUT OF THE DIVIDEND RESERVE FROM CAPITAL CONTRIBUTIONS. IF PROPOSAL 3 AND PROPOSAL 5 ARE NOT APPROVED AS PROPOSED BY THE BOARD OF DIRECTORS, THERE WILL BE NO VOTE ON THIS PROPOSAL 6. | Management | For | For |
| 07 | NEW AUTHORIZED SHARE CAPITAL. | Management | For | For |
| 08 | REDUCTION OF THE MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO 12. | Management | For | For |
| 9A | ELECTION OF CLASS III DIRECTOR: JAGJEET S. BINDRA | Management | For | For |
| 9B | ELECTION OF CLASS III DIRECTOR: STEVE LUCAS | Management | For | For |
| 9C | ELECTION OF CLASS I DIRECTOR: TAN EK KIA | Management | For | For |
| 9D | REELECTION OF CLASS III DIRECTOR: MARTIN B. MCNAMARA | Management | For | For |
| 9E | REELECTION OF CLASS III DIRECTOR: IAN C. STRACHAN | Management | For | For |
| 10 | APPOINTMENT OF ERNST & YOUNG LLP AS THE | Management | For | For |

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COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS THE COMPANY'S AUDITOR FOR A FURTHER ONE-YEAR TERM.

| | | | | |
|----|--|------------|---------|---------|
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 12 | ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTE. | Management | Abstain | Against |

ProxyEdge

Report Date: 07/08/2011

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

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The Gabelli Dividend Income Trust

TOTAL S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 89151E109 | MEETING TYPE | Annual |
| TICKER SYMBOL | TOT | MEETING DATE | 13-May-2011 |
| ISIN | US89151E1091 | AGENDA | 933432661 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AG MANAGE |
|------|--|-------------|---------|------------------|
| 01 | APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS | Management | For | For |
| 02 | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS | Management | For | For |
| 03 | ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND | Management | For | For |
| 04 | AGREEMENTS COVERED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 05 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN SHARES OF THE COMPANY | Management | For | For |
| 06 | RENEWAL OF THE APPOINTMENT OF MS. PATRICIA BARBIZET AS A DIRECTOR | Management | For | For |
| 07 | RENEWAL OF THE APPOINTMENT OF MR. PAUL DESMARAIS JR. AS A DIRECTOR | Management | For | For |
| 08 | RENEWAL OF THE APPOINTMENT OF MR. CLAUDE MANDIL AS A DIRECTOR | Management | For | For |
| 09 | APPOINTMENT OF MS. MARIE-CHRISTINE COISNE AS A DIRECTOR | Management | For | For |
| O10 | APPOINTMENT OF MS. BARBARA KUX AS A DIRECTOR | Management | For | For |
| E11 | AUTHORIZATION TO GRANT RESTRICTED SHARES IN COMPANY TO EMPLOYEES OF GROUP AND TO MANAGERS OF COMPANY OR OTHER GROUP COMPANIES. | Management | For | For |
| A | AMENDMENT OF ARTICLE 9 OF THE COMPANY'S ARTICLES OF ASSOCIATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Shareholder | Against | For |

TRANSOCEAN, LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H8817H100 | MEETING TYPE | Annual |
| TICKER SYMBOL | RIG | MEETING DATE | 13-May-2011 |
| ISIN | CH0048265513 | AGENDA | 933443171 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGA MANAGEM |
|------|---|------------|------|--------------------|
| 01 | APPROVAL OF THE 2010 ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN | Management | For | For |

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|----|---|------------|---------|---------|
| | LTD. FOR FISCAL YEAR 2010 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2010. | | | |
| 02 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2010. | Management | For | For |
| 03 | APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2010. | Management | For | For |
| 04 | PROPOSED REALLOCATION OF FREE RESERVE TO LEGAL RESERVE, RESERVE FROM CAPITAL CONTRIBUTIONS. | Management | For | For |
| 05 | RESCISSION OF THE DISTRIBUTION TO SHAREHOLDERS IN THE FORM OF A PAR VALUE REDUCTION AS APPROVED AT THE 2010 ANNUAL GENERAL MEETING. | Management | For | For |
| 06 | RELEASE AND ALLOCATION OF LEGAL RESERVE, RESERVE FROM CAPITAL CONTRIBUTIONS, TO DIVIDEND RESERVE FROM CAPITAL CONTRIBUTIONS; DIVIDEND DISTRIBUTION OUT OF THE DIVIDEND RESERVE FROM CAPITAL CONTRIBUTIONS. IF PROPOSAL 3 AND PROPOSAL 5 ARE NOT APPROVED AS PROPOSED BY THE BOARD OF DIRECTORS, THERE WILL BE NO VOTE ON THIS PROPOSAL 6. | Management | For | For |
| 07 | NEW AUTHORIZED SHARE CAPITAL. | Management | For | For |
| 08 | REDUCTION OF THE MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO 12. | Management | For | For |
| 9A | ELECTION OF CLASS III DIRECTOR: JAGJEET S. BINDRA | Management | For | For |
| 9B | ELECTION OF CLASS III DIRECTOR: STEVE LUCAS | Management | For | For |
| 9C | ELECTION OF CLASS I DIRECTOR: TAN EK KIA | Management | For | For |
| 9D | REELECTION OF CLASS III DIRECTOR: MARTIN B. MCNAMARA | Management | For | For |
| 9E | REELECTION OF CLASS III DIRECTOR: IAN C. STRACHAN | Management | For | For |
| 10 | APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS THE COMPANY'S AUDITOR FOR A FURTHER ONE-YEAR TERM. | Management | For | For |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 12 | ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTE. | Management | Abstain | Against |

CONSOLIDATED EDISON, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 209115104 | MEETING TYPE | Annual |
| TICKER SYMBOL | ED | MEETING DATE | 16-May-2011 |
| ISIN | US2091151041 | AGENDA | 933410019 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: K. BURKE | Management | For | For |
| 1B | ELECTION OF DIRECTOR: V.A. CALARCO | Management | For | For |
| 1C | ELECTION OF DIRECTOR: G. CAMPBELL, JR. | Management | For | For |
| 1D | ELECTION OF DIRECTOR: G.J. DAVIS | Management | For | For |
| 1E | ELECTION OF DIRECTOR: M.J. DEL GIUDICE | Management | For | For |
| 1F | ELECTION OF DIRECTOR: E.V. FUTTER | Management | For | For |
| 1G | ELECTION OF DIRECTOR: J.F. HENNESSY III | Management | For | For |
| 1H | ELECTION OF DIRECTOR: S. HERNANDEZ | Management | For | For |
| 1I | ELECTION OF DIRECTOR: J.F. KILLIAN | Management | For | For |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|------------------------|
| 1J | ELECTION OF DIRECTOR: E.R. MCGRATH | Management | For | For |
| 1K | ELECTION OF DIRECTOR: M.W. RANGER | Management | For | For |
| 1L | ELECTION OF DIRECTOR: L.F. SUTHERLAND | Management | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS. | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | ADDITIONAL COMPENSATION INFORMATION. | Shareholder | Against | For |

VEOLIA ENVIRONNEMENT, PARIS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | F9686M107 | MEETING TYPE | MIX |
| TICKER SYMBOL | | MEETING DATE | 17-May-2011 |
| ISIN | FR0000124141 | AGENDA | 702888441 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AN-D "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting |
| CMMT | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative-to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011-/0330/201103301100961.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0-429/201104291101710.pdf | Non-Voting |
| 0.1 | Approval of the corporate financial statements for the financial year 2010 | Management |
| 0.2 | Approval of the consolidated financial statements for the financial year 2010 | Management |
| 0.3 | Approval of expenses and expenditures pursuant to Article 39-4 of the General Tax Code | Management |
| 0.4 | Allocation of income for the financial year 2010 and payment of the dividend | Management |
| 0.5 | Option for payment of dividend in shares | Management |

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|-------|---|------------|
| O.6 | Approval of the regulated Agreements and Commitments | Management |
| O.7 | Renewal of Mr. Jean Azema's term as Board member | Management |
| O.8 | Renewal of Mr. Pierre-Andre de Chalendar's term as Board member | Management |
| O.9 | Renewal of Mr. Baudouin Prot's term as Board member | Management |
| O.10 | Renewal of Mr. Louis Schweitzer's term as Board member | Management |
| O.11 | Renewal of term of the company Ernst & Young et Autres as principal Statutory Auditor | Management |
| O.12 | Renewal of term of the company Auditex as deputy Statutory Auditor | Management |
| O.13 | Setting the amount of attendance allowances allocated to the Board members | Management |
| O.14 | Authorization to be granted to the Board of Directors to trade the Company's own shares | Management |
| E.15 | Delegation of powers to be granted to the Board of Directors to carry out share capital increase by issuing shares or securities providing access to capital reserved for members of company savings plans with cancellation of preferential subscription rights in favor of the latter | Management |
| E.16 | Delegation of powers to be granted to the Board of Directors to carry out share capital increase by issuing shares reserved for a given category of persons with cancellation of preferential subscription rights in favor of the latter | Management |
| E.17 | Amendment of the Statutes relating to voting and participation terms to General Meeting by any telecommunication and remote transmission means | Management |
| OE.18 | Powers for formalities | Management |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF LINKS. IF YOU HAVE ALRE-ADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting |

MGE ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 55277P104 | MEETING TYPE | Annual |
| TICKER SYMBOL | MGEE | MEETING DATE | 17-May-2011 |
| ISIN | US55277P1049 | AGENDA | 933391182 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINS MANAGEMENT |
|------|---|------------|-------------------|--------------------------|
| 01 | DIRECTOR 1 LONDA J. DEWEY 2 REGINA M. MILLNER 3 THOMAS R. STOLPER | Management | For For For | For For For |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2011. | Management | For | For |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|------------------------|
| 03 | APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT UNDER THE HEADING "EXECUTIVE COMPENSATION". | Management | Abstain | Against |
| 04 | WHETHER SHAREHOLDER ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT SHOULD OCCUR EVERY. | Management | Abstain | Against |

EL PASO CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 28336L109 | MEETING TYPE | Annual |
| TICKER SYMBOL | EP | MEETING DATE | 17-May-2011 |
| ISIN | US28336L1098 | AGENDA | 933400753 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: JUAN CARLOS BRANIFF | Management | For | For |
| 1B | ELECTION OF DIRECTOR: DAVID W. CRANE | Management | For | For |
| 1C | ELECTION OF DIRECTOR: DOUGLAS L. FOSHEE | Management | For | For |
| 1D | ELECTION OF DIRECTOR: ROBERT W. GOLDMAN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: ANTHONY W. HALL, JR. | Management | For | For |
| 1F | ELECTION OF DIRECTOR: THOMAS R. HIX | Management | For | For |
| 1G | ELECTION OF DIRECTOR: FERRELL P. MCCLEAN | Management | For | For |
| 1H | ELECTION OF DIRECTOR: TIMOTHY J. PROBERT | Management | For | For |
| 1I | ELECTION OF DIRECTOR: STEVEN J. SHAPIRO | Management | For | For |
| 1J | ELECTION OF DIRECTOR: J. MICHAEL TALBERT | Management | For | For |
| 1K | ELECTION OF DIRECTOR: ROBERT F. VAGT | Management | For | For |
| 1L | ELECTION OF DIRECTOR: JOHN L. WHITMIRE | Management | For | For |
| 02 | APPROVAL OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

ANADARKO PETROLEUM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 032511107 | MEETING TYPE | Annual |
| TICKER SYMBOL | APC | MEETING DATE | 17-May-2011 |
| ISIN | US0325111070 | AGENDA | 933403622 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: JOHN R. BUTLER, JR. | Management | For | For |
| 1B | ELECTION OF DIRECTOR: KEVIN P. CHILTON | Management | For | For |
| 1C | ELECTION OF DIRECTOR: LUKE R. CORBETT | Management | For | For |
| 1D | ELECTION OF DIRECTOR: H. PAULETT EBERHART | Management | For | For |

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|----|--|-------------|---------|---------|
| 1E | ELECTION OF DIRECTOR: PRESTON M. GEREN III | Management | For | For |
| 1F | ELECTION OF DIRECTOR: JOHN R. GORDON | Management | For | For |
| 1G | ELECTION OF DIRECTOR: JAMES T. HACKETT | Management | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR. | Management | For | For |
| 03 | ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 05 | STOCKHOLDER PROPOSAL- GENDER IDENTITY NON-DISCRIMINATION POLICY. | Shareholder | Against | For |
| 06 | STOCKHOLDER PROPOSAL- ADOPTION OF POLICY OF INDEPENDENT DIRECTOR CHAIRMAN. | Shareholder | Against | For |
| 07 | STOCKHOLDER PROPOSAL- ADOPTION OF POLICY ON ACCELERATED VESTING OF EQUITY AWARDS. | Shareholder | Against | For |
| 08 | STOCKHOLDER PROPOSAL- REPORT ON POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |

JPMORGAN CHASE & CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 46625H100 | MEETING TYPE | Annual |
| TICKER SYMBOL | JPM | MEETING DATE | 17-May-2011 |
| ISIN | US46625H1005 | AGENDA | 933404028 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: CRANDALL C. BOWLES | Management | For | For |
| 1B | ELECTION OF DIRECTOR: STEPHEN B. BURKE | Management | For | For |
| 1C | ELECTION OF DIRECTOR: DAVID M. COTE | Management | For | For |
| 1D | ELECTION OF DIRECTOR: JAMES S. CROWN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: JAMES DIMON | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ELLEN V. FUTTER | Management | For | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM H. GRAY, III | Management | For | For |
| 1H | ELECTION OF DIRECTOR: LABAN P. JACKSON, JR. | Management | For | For |
| 1I | ELECTION OF DIRECTOR: DAVID C. NOVAK | Management | For | For |
| 1J | ELECTION OF DIRECTOR: LEE R. RAYMOND | Management | For | For |
| 1K | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Management | For | For |
| 02 | APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Against |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|------------------------|
| 04 | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 05 | APPROVAL OF AMENDMENT TO LONG-TERM INCENTIVE PLAN | Management | Against | Against |

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|----|---------------------------------------|-------------|---------|-----|
| 06 | POLITICAL NON-PARTISANSHIP | Shareholder | Against | For |
| 07 | SHAREHOLDER ACTION BY WRITTEN CONSENT | Shareholder | Against | For |
| 08 | MORTGAGE LOAN SERVICING | Shareholder | Against | For |
| 09 | POLITICAL CONTRIBUTIONS | Shareholder | Against | For |
| 10 | GENOCIDE-FREE INVESTING | Shareholder | Against | For |
| 11 | INDEPENDENT LEAD DIRECTOR | Shareholder | Against | For |

FIRSTENERGY CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 337932107 | MEETING TYPE | Annual |
| TICKER SYMBOL | FE | MEETING DATE | 17-May-2011 |
| ISIN | US3379321074 | AGENDA | 933406995 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|-------------|---------|
| 01 | DIRECTOR | Management | |
| | 1 PAUL T. ADDISON | | For |
| | 2 ANTHONY J. ALEXANDER | | For |
| | 3 MICHAEL J. ANDERSON | | For |
| | 4 DR. CAROL A. CARTWRIGHT | | For |
| | 5 WILLIAM T. COTTLE | | For |
| | 6 ROBERT B. HEISLER, JR. | | For |
| | 7 JULIA L. JOHNSON | | For |
| | 8 TED J. KLEISNER | | For |
| | 9 ERNEST J. NOVAK, JR. | | For |
| | 10 CATHERINE A. REIN | | For |
| | 11 GEORGE M. SMART | | For |
| | 12 WES M. TAYLOR | | For |
| | 13 JESSE T. WILLIAMS, SR. | | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | REDUCE THE PERCENTAGE OF SHARES REQUIRED TO CALL A SPECIAL MEETING OF SHAREHOLDER | Management | For |
| 04 | APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain |
| 05 | RECOMMEND ADVISORY VOTE ON FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION | Management | Abstain |
| 06 | SHAREHOLDER PROPOSAL: REPORT ON COAL COMBUSTION WASTE | Shareholder | Against |
| 07 | SHAREHOLDER PROPOSAL: LOWER PERCENTAGE REQUIRED FOR SHAREHOLDER ACTION BY WRITTEN CONSENT | Shareholder | Against |
| 08 | SHAREHOLDER PROPOSAL: ADOPT A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS | Shareholder | Against |
| 09 | SHAREHOLDER PROPOSAL: REPORT ON FINANCIAL RISKS OF RELIANCE ON COAL | Shareholder | Against |

UNITED STATES CELLULAR CORPORATION

| | | | |
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| SECURITY | 911684108 | MEETING TYPE | Annual |
| TICKER SYMBOL | USM | MEETING DATE | 17-May-2011 |
| ISIN | US9116841084 | AGENDA | 933425503 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
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|----|--|------------|---------|---------|
| 01 | DIRECTOR 1 J. SAMUEL CROWLEY | Management | | |
| 02 | RATIFY ACCOUNTANTS FOR 2011. | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | For | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| | | | Abstain | Against |

ROYAL DUTCH SHELL PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 780259206 | MEETING TYPE | Annual |
| TICKER SYMBOL | RDSA | MEETING DATE | 17-May-2011 |
| ISIN | US7802592060 | AGENDA | 933426036 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | ADOPTION OF ANNUAL REPORT & ACCOUNTS | Management | For | For |
| 02 | APPROVAL OF REMUNERATION REPORT | Management | For | For |
| 03 | APPOINTMENT OF LINDA G. STUNTZ AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 4A | RE-APPOINTMENT OF DIRECTOR: JOSEF ACKERMANN | Management | For | For |
| 4B | RE-APPOINTMENT OF DIRECTOR: MALCOLM BRINDED | Management | For | For |
| 4C | RE-APPOINTMENT OF DIRECTOR: GUY ELLIOTT | Management | For | For |
| 4D | RE-APPOINTMENT OF DIRECTOR: SIMON HENRY | Management | For | For |
| 4E | RE-APPOINTMENT OF DIRECTOR: CHARLES O. HOLLIDAY | Management | For | For |
| 4F | RE-APPOINTMENT OF DIRECTOR: LORD KERR OF KINLOCHARD | Management | For | For |
| 4G | RE-APPOINTMENT OF DIRECTOR: GERARD KLEISTERLEE | Management | For | For |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 4H | RE-APPOINTMENT OF DIRECTOR: CHRISTINE MORIN- POSTEL | Management | For | For |
| 4I | RE-APPOINTMENT OF DIRECTOR: JORMA OLLILA | Management | For | For |
| 4J | RE-APPOINTMENT OF DIRECTOR: JEROEN VAN DER VEER | Management | For | For |
| 4K | RE-APPOINTMENT OF DIRECTOR: PETER VOSER | Management | For | For |
| 4L | RE-APPOINTMENT OF DIRECTOR: HANS WIJERS | Management | For | For |
| 05 | RE-APPOINTMENT OF AUDITORS | Management | For | For |
| 06 | REMUNERATION OF AUDITORS | Management | For | For |
| 07 | AUTHORITY TO ALLOT SHARES | Management | For | For |
| 08 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 09 | AUTHORITY TO PURCHASE OWN SHARES | Management | For | For |
| 10 | AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE | Management | For | For |

TELEFONICA, S.A.

| | | | |
|----------|-----------|--------------|--------|
| SECURITY | 879382208 | MEETING TYPE | Annual |
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| TICKER SYMBOL | TEF | MEETING DATE | 17-May-2011 |
| ISIN | US8793822086 | AGENDA | 933445757 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS, THE CONSOLIDATED FINANCIAL STATEMENTS (CONSOLIDATED ANNUAL ACCOUNTS) AND THE MANAGEMENT REPORT OF TELEFONICA, S.A AND OF ITS CONSOLIDATED GROUP OF COMPANIES, AS WELL AS OF THE PROPOSED ALLOCATION OF THE PROFITS/LOSSES OF TELEFONICA, S.A. AND THE MANAGEMENT OF ITS BOARD OF DIRECTORS, ALL WITH RESPECT TO FISCAL YEAR 2010. | Management | For |
| 02 | COMPENSATION OF SHAREHOLDERS: DISTRIBUTION OF DIVIDENDS TO BE CHARGED TO UNRESTRICTED RESERVES. | Management | For |
| 3A | AMENDMENT OF THE BY-LAWS: AMENDMENT OF ARTICLES 1, 6.2, 7, 14, 16.1, 17.4, 18.4, 31 BIS AND 36 OF THE BY-LAWS FOR ADJUSTMENT THEREOF TO THE LATEST LEGISLATIVE DEVELOPMENTS. | Management | For |
| 3B | AMENDMENT OF THE BY-LAWS: ADDITION OF A NEW PARAGRAPH 5 TO ARTICLE 16 OF THE BY-LAWS. | Management | For |
| 3C | AMENDMENT OF THE BY-LAWS: ADDITION OF A NEW ARTICLE 26 BIS TO THE BY-LAWS. | Management | For |
| 4A | AMENDMENT OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLES 5, 8.1, 11 AND 13.1 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING FOR ADJUSTMENT TO THE LATEST LEGISLATIVE DEVELOPMENTS. | Management | For |
| 4B | AMENDMENT OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLE 14.1 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING. | Management | For |
| 5A | RE-ELECTION OF MR. ISIDRO FAINE CASAS. | Management | For |
| 5B | RE-ELECTION OF MR. VITALINO MANUEL NAFRIA AZNAR. | Management | For |
| 5C | RE-ELECTION OF MR. JULIO LINARES LOPEZ. | Management | For |
| 5D | RE-ELECTION OF MR. DAVID ARCULUS. | Management | For |
| 5E | RE-ELECTION OF MR. CARLOS COLOMER CASELLAS. | Management | For |
| 5F | RE-ELECTION OF MR. PETER ERSKINE. | Management | For |
| 5G | RE-ELECTION OF MR. ALFONSO FERRARI HERRERO. | Management | For |
| 5H | RE-ELECTION OF MR. ANTONIO MASSANELL LAVILLA. | Management | For |
| 5I | APPOINTMENT OF MR. CHANG XIAOBING. | Management | For |
| 06 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL PURSUANT TO THE TERMS AND CONDITIONS OF SECTION 297.1.B) OF THE COMPANIES ACT, OVER A MAXIMUM PERIOD OF FIVE YEARS, DELEGATING THE POWER TO EXCLUDE PRE-EMPTIVE RIGHTS PURSUANT TO SECTION 506 OF THE COMPANIES ACT. | Management | For |
| 07 | RE-ELECTION OF THE AUDITOR FOR FISCAL YEAR 2011. | Management | For |
| 08 | LONG-TERM INCENTIVE PLAN BASED ON SHARES OF TELEFONICA, S.A. APPROVAL OF A LONG-TERM INCENTIVE PLAN CONSISTING OF THE DELIVERY OF SHARES OF TELEFONICA, S.A. AIMED AT MEMBERS OF THE EXECUTIVE TEAM OF THE TELEFONICA GROUP (INCLUDING EXECUTIVE DIRECTORS). | Management | For |
| 09 | RESTRICTED SHARE PLAN OF TELEFONICA, S.A. APPROVAL OF A LONG-TERM INCENTIVE RESTRICTED PLAN | Management | For |

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| | | | |
|----|---|------------|-----|
| | CONSISTING OF THE DELIVERY OF SHARES OF TELEFONICA, S.A. AIMED AT EMPLOYEES AND EXECUTIVE PERSONNEL AND LINKED TO THEIR CONTINUED EMPLOYMENT IN THE TELEFONICA GROUP. | | |
| 10 | GLOBAL INCENTIVE SHARE PURCHASE PLAN OF TELEFONICA, S.A. APPROVAL OF AN INCENTIVE SHARE PURCHASE GLOBAL PLAN FOR THE EMPLOYEES OF THE TELEFONICA GROUP. | Management | For |
| 11 | DELEGATION OF POWERS TO FORMALIZE, INTERPRETS, CORRECT AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING. | Management | For |

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RHODIA

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|---------------|--------------|--------------|------------------------|
| SECURITY | F7813K523 | MEETING TYPE | MIX |
| TICKER SYMBOL | | MEETING DATE | 18-May-2011 |
| ISIN | FR0010479956 | AGENDA | 703016522 - Management |

| ITEM | PROPOSAL | TYPE | V |
|------|---|------------|---|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 800629 DUE TO DELETION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | |
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | |
| CMMT | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC-KING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2011/-0422/201104221101446.pdf | Non-Voting | |
| 0.1 | Approval of the corporate financial statements for the financial year 2010 | Management | F |
| 0.2 | Approval of the consolidated financial statements for the financial year 2010 | Management | F |
| 0.3 | Allocation of income for the financial year ended December 31, 2010 and setting the dividend | Management | F |
| 0.4 | Option for payment of dividend in shares | Management | F |
| 0.5 | Authorization to be granted to the Board of Directors to trade the | Management | F |

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| | | | |
|-----|---|------------|---|
| | Company's shares | | |
| E.6 | Authorization to be granted to the Board of Directors to reduce capital by cancellation of treasury shares | Management | F |
| E.7 | Delegation of authority granted to the Board of Directors to increase capital by issuing shares and/or securities providing access to capital, issued by the Company in favor of members of a company savings plan | Management | F |
| E.8 | Delegation of authority granted to the Board of Directors to increase capital by issuing shares and/or securities providing access to capital, issued by the Company reserved for employees of foreign companies of Rhodia Group, outside of a company savings plan | Management | F |
| E.9 | Powers | Management | F |

PINNACLE WEST CAPITAL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 723484101 | MEETING TYPE | Annual |
| TICKER SYMBOL | PNW | MEETING DATE | 18-May-2011 |
| ISIN | US7234841010 | AGENDA | 933402024 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 EDWARD N. BASHA, JR. | | For | For |
| | 2 DONALD E. BRANDT | | For | For |
| | 3 SUSAN CLARK-JOHNSON | | For | For |
| | 4 DENIS A. CORTESE, M.D. | | For | For |
| | 5 MICHAEL L. GALLAGHER | | For | For |
| | 6 PAMELA GRANT | | For | For |
| | 7 R.A. HERBERGER, JR, PHD | | For | For |
| | 8 DALE E. KLEIN, PH.D. | | For | For |
| | 9 HUMBERTO S. LOPEZ | | For | For |
| | 10 KATHRYN L. MUNRO | | For | For |
| | 11 BRUCE J. NORDSTROM | | For | For |
| | 12 W. DOUGLAS PARKER | | For | For |
| 02 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION AS DISCLOSED IN THE 2011 PROXY STATEMENT. | Management | Abstain | Against |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2011. | Management | For | For |

FIDELITY NAT'L INFORMATION SERVICES INC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 31620M106 | MEETING TYPE | Annual |
| TICKER SYMBOL | FIS | MEETING DATE | 18-May-2011 |
| ISIN | US31620M1062 | AGENDA | 933405804 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 1A | ELECTION OF DIRECTOR: DAVID K. HUNT | Management | For | For |
| 1B | ELECTION OF DIRECTOR: RICHARD N. MASSEY | Management | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR | Management | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR. | | | |
| 03 | ADVISORY VOTE ON FIDELITY NATIONAL INFORMATION SERVICES, INC. 2010 EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE FIS ANNUAL INCENTIVE PLAN. | Management | For | For |

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STATE STREET CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 857477103 | MEETING TYPE | Annual |
| TICKER SYMBOL | STT | MEETING DATE | 18-May-2011 |
| ISIN | US8574771031 | AGENDA | 933410108 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST/ABSTAIN MANAGEMENT |
|------|--|-------------|---------|-----------------------------------|
| 1A | ELECTION OF DIRECTOR: K. BURNES | Management | For | For |
| 1B | ELECTION OF DIRECTOR: P. COYM | Management | For | For |
| 1C | ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN | Management | For | For |
| 1D | ELECTION OF DIRECTOR: A. FAWCETT | Management | For | For |
| 1E | ELECTION OF DIRECTOR: D. GRUBER | Management | For | For |
| 1F | ELECTION OF DIRECTOR: L. HILL | Management | For | For |
| 1G | ELECTION OF DIRECTOR: J. HOOLEY | Management | For | For |
| 1H | ELECTION OF DIRECTOR: R. KAPLAN | Management | For | For |
| 1I | ELECTION OF DIRECTOR: C. LAMANTIA | Management | For | For |
| 1J | ELECTION OF DIRECTOR: R. SERGEL | Management | For | For |
| 1K | ELECTION OF DIRECTOR: R. SKATES | Management | For | For |
| 1L | ELECTION OF DIRECTOR: G. SUMME | Management | For | For |
| 1M | ELECTION OF DIRECTOR: R. WEISSMAN | Management | For | For |
| 02 | TO APPROVE AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 03 | TO APPROVE AN ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE ADVISORY PROPOSALS ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 04 | TO APPROVE THE 2011 SENIOR EXECUTIVE ANNUAL INCENTIVE PLAN | Management | For | For |
| 05 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS STATE STREET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011 | Management | For | For |
| 06 | TO ACT ON A SHAREHOLDER PROPOSAL RELATING TO DISCLOSURE OF CERTAIN POLITICAL CONTRIBUTIONS | Shareholder | Against | For |

XCEL ENERGY INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 98389B100 | MEETING TYPE | Annual |
| TICKER SYMBOL | XEL | MEETING DATE | 18-May-2011 |
| ISIN | US98389B1008 | AGENDA | 933410259 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: FREDRIC W. CORRIGAN | Management | For | For |
| 1B | ELECTION OF DIRECTOR: RICHARD K. DAVIS | Management | For | For |
| 1C | ELECTION OF DIRECTOR: BENJAMIN G.S. FOWKE III | Management | For | For |
| 1D | ELECTION OF DIRECTOR: RICHARD C. KELLY | Management | For | For |
| 1E | ELECTION OF DIRECTOR: ALBERT F. MORENO | Management | For | For |
| 1F | ELECTION OF DIRECTOR: CHRISTOPHER J. POLICINSKI | Management | For | For |
| 1G | ELECTION OF DIRECTOR: A. PATRICIA SAMPSON | Management | For | For |
| 1H | ELECTION OF DIRECTOR: JAMES J. SHEPPARD | Management | For | For |
| 1I | ELECTION OF DIRECTOR: DAVID A. WESTERLUND | Management | For | For |
| 1J | ELECTION OF DIRECTOR: KIM WILLIAMS | Management | For | For |
| 1K | ELECTION OF DIRECTOR: TIMOTHY V. WOLF | Management | For | For |
| 02 | COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO INCREASE THE NUMBER OF SHARES UNDER THE XCEL ENERGY INC. NON-EMPLOYEE DIRECTORS' STOCK EQUIVALENT PLAN, AS AMENDED AND RESTATED | Management | For | For |
| 03 | COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO OUR RESTATED ARTICLES OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS | Management | Against | Against |
| 04 | COMPANY PROPOSAL TO APPROVE OTHER AMENDMENTS TO, AND THE RESTATEMENT OF, OUR RESTATED ARTICLES OF INCORPORATION | Management | For | For |
| 05 | COMPANY PROPOSAL TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 06 | COMPANY PROPOSAL TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 07 | COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011 | Management | For | For |

MORGAN STANLEY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 617446448 | MEETING TYPE | Annual |
| TICKER SYMBOL | MS | MEETING DATE | 18-May-2011 |
| ISIN | US6174464486 | AGENDA | 933423915 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 1A | ELECTION OF DIRECTOR: ROY J. BOSTOCK | Management | For | For |
| 1B | ELECTION OF DIRECTOR: ERSKINE B. BOWLES | Management | For | For |
| 1C | ELECTION OF DIRECTOR: HOWARD J. DAVIES | Management | For | For |
| 1D | ELECTION OF DIRECTOR: JAMES P. GORMAN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: JAMES H. HANCE, JR. | Management | For | For |
| 1F | ELECTION OF DIRECTOR: C. ROBERT KIDDER | Management | For | For |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 1G | ELECTION OF DIRECTOR: JOHN J. MACK | Management | For | For |
| 1H | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management | For | For |
| 1I | ELECTION OF DIRECTOR: HUTHAM S. OLAYAN | Management | For | For |
| 1J | ELECTION OF DIRECTOR: JAMES W. OWENS | Management | For | For |
| 1K | ELECTION OF DIRECTOR: O. GRIFFITH SEXTON | Management | For | For |
| 1L | ELECTION OF DIRECTOR: MASAAKI TANAKA | Management | For | For |
| 1M | ELECTION OF DIRECTOR: LAURA D. TYSON | Management | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR | Management | For | For |
| 03 | TO AMEND THE 2007 EQUITY INCENTIVE COMPENSATION PLAN | Management | Against | Against |
| 04 | TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY RESOLUTION) | Management | Abstain | Against |
| 05 | TO VOTE ON THE FREQUENCY OF HOLDING A NON-BINDING ADVISORY VOTE ON THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY VOTE) | Management | Abstain | Against |

PETROCHINA COMPANY LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 71646E100 | MEETING TYPE | Annual |
| TICKER SYMBOL | PTR | MEETING DATE | 18-May-2011 |
| ISIN | US71646E1001 | AGENDA | 933436316 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 01 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2010. | Management | For | For |
| 02 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2010. | Management | For | For |
| 03 | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2010. | Management | For | For |
| 04 | TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDENDS FOR THE YEAR ENDED 31 DECEMBER 2010 IN THE AMOUNT AND IN THE MANNER RECOMMENDED BY THE BOARD OF DIRECTORS. | Management | For | For |
| 05 | TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS FOR THE YEAR 2011. | Management | For | For |
| 06 | TO CONSIDER AND APPROVE THE CONTINUATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS, AS THE INTERNATIONAL AUDITORS OF THE COMPANY AND PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS COMPANY LIMITED, CERTIFIED PUBLIC ACCOUNTANTS, AS THE DOMESTIC AUDITORS OF THE COMPANY, FOR THE YEAR 2011 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |
| 7A | TO CONSIDER AND APPROVE THE ELECTION OF MR JIANG JIEMIN AS DIRECTOR OF THE COMPANY. | Management | For | For |

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|----|---|------------|-----|-----|
| 7B | TO CONSIDER AND APPROVE THE ELECTION OF MR ZHOU JIPING AS DIRECTOR OF THE COMPANY. | Management | For | For |
| 7C | TO CONSIDER AND APPROVE THE ELECTION OF MR WANG YILIN AS DIRECTOR OF THE COMPANY. | Management | For | For |
| 7D | TO CONSIDER AND APPROVE THE ELECTION OF MR LI XINHUA AS DIRECTOR OF THE COMPANY. | Management | For | For |
| 7E | TO CONSIDER AND APPROVE THE ELECTION OF MR LIAO YONGYUAN AS DIRECTOR OF THE COMPANY. | Management | For | For |
| 7F | TO CONSIDER AND APPROVE THE ELECTION OF MR WANG GUOLIANG AS DIRECTOR OF THE COMPANY. | Management | For | For |
| 7G | TO CONSIDER AND APPROVE THE ELECTION OF MR WANG DONGJIN AS DIRECTOR OF THE COMPANY. | Management | For | For |
| 7H | TO CONSIDER AND APPROVE THE ELECTION OF MR YU BAOCAL AS DIRECTOR OF THE COMPANY. | Management | For | For |
| 7I | TO CONSIDER AND APPROVE THE ELECTION OF MR RAN XINQUAN AS DIRECTOR OF THE COMPANY. | Management | For | For |
| 7J | TO CONSIDER AND APPROVE THE ELECTION OF MR LIU HONGRU AS INDEPENDENT DIRECTOR OF THE COMPANY. | Management | For | For |
| 7K | TO CONSIDER AND APPROVE THE ELECTION OF MR FRANCO BERNABE AS INDEPENDENT DIRECTOR OF THE COMPANY. | Management | For | For |
| 7L | TO CONSIDER AND APPROVE THE ELECTION OF MR LI YONGWU AS INDEPENDENT DIRECTOR OF THE COMPANY. | Management | For | For |
| 7M | TO CONSIDER AND APPROVE THE ELECTION OF MR CUI JUNHUI AS INDEPENDENT DIRECTOR OF THE COMPANY. | Management | For | For |
| 7N | TO CONSIDER AND APPROVE THE ELECTION OF MR CHEN ZHIWU AS INDEPENDENT DIRECTOR OF THE COMPANY. | Management | For | For |
| 8A | TO CONSIDER AND APPROVE THE ELECTION OF MR CHEN MING AS SUPERVISOR OF THE COMPANY. | Management | For | For |
| 8B | TO CONSIDER AND APPROVE THE ELECTION OF MR GUO JINPING AS SUPERVISOR OF THE COMPANY. | Management | For | For |
| 8C | TO CONSIDER AND APPROVE THE ELECTION OF MR WEN QINGSHAN AS SUPERVISOR OF THE COMPANY. | Management | For | For |
| 8D | TO CONSIDER AND APPROVE THE ELECTION OF MR SUN XIANFENG AS SUPERVISOR OF THE COMPANY. | Management | For | For |
| 8E | TO CONSIDER AND APPROVE THE ELECTION OF MR LI YUAN AS INDEPENDENT SUPERVISOR OF THE COMPANY. | Management | For | For |
| 8F | TO CONSIDER AND APPROVE THE ELECTION OF MR WANG DAOCHENG AS INDEPENDENT SUPERVISOR OF THE COMPANY. | Management | For | For |
| S9 | TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO SEPARATELY OR CONCURRENTLY ISSUE, ALLOT AND DEAL WITH ADDITIONAL DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES IN THE COMPANY NOT EXCEEDING 20% OF EACH OF ITS EXISTING DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES OF THE COMPANY IN ISSUE. | Management | For | For |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| S10 | TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO | Management | For | For |

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UNCONDITIONALLY GRANT A GENERAL MANDATE TO DETERMINE AND HANDLE THE ISSUE OF DEBT OF FINANCING INSTRUMENTS OF THE COMPANY IN THE OUTSTANDING BALANCE AMOUNT OF UP TO RMB100 BILLION, UPON SUCH TERMS AND CONDITIONS TO BE DETERMINED BY THE BOARD OF DIRECTORS.

TELEKOM AUSTRIA AG, WIEN

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | A8502A102 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 19-May-2011 |
| ISIN | AT0000720008 | AGENDA | 702974735 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| 1 | Presentation annual report | Management | For | For |
| 2 | Approval of usage of earnings | Management | For | For |
| 3 | Approval of discharge of bod | Management | For | For |
| 4 | Approval of discharge of supervisory Board | Management | For | For |
| 5 | Approval of remuneration of supervisory Board | Management | For | For |
| 6 | Election auditor | Management | For | For |
| 7 | Election to the supervisory Board (split) | Management | For | For |
| 8 | Report on buy back of own shs | Management | For | For |
| 9 | Approval of buyback | Management | For | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RES-OLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS P-ROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

DR PEPPER SNAPPLE GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 26138E109 | MEETING TYPE | Annual |
| TICKER SYMBOL | DPS | MEETING DATE | 19-May-2011 |
| ISIN | US26138E1091 | AGENDA | 933393782 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Management | For | For |
| 1B | ELECTION OF DIRECTOR: WAYNE R. SANDERS | Management | For | For |
| 1C | ELECTION OF DIRECTOR: JACK L. STAHL | Management | For | For |
| 1D | ELECTION OF DIRECTOR: LARRY D. YOUNG | Management | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011. | Management | For | For |
| 03 | RESOLVED, THAT THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES AND REGULATIONS OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND THE NARRATIVE DISCUSSION IS HEREBY APPROVED. | Management | Abstain | Against |
| 04 | TO VOTE, ON AN ADVISORY (NON-BINDING) BASIS, ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. STOCKHOLDERS MAY CHOOSE TO APPROVE HOLDING AN ADVISORY VOTE ON THE COMPENSATION OF OUR | Management | Abstain | Against |

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NAMED EXECUTIVE OFFICERS EVERY YEAR, EVERY TWO YEARS OR
EVERY THREE YEARS OR STOCKHOLDERS MAY ABSTAIN FROM VOTING.

OGE ENERGY CORP

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 670837103 | MEETING TYPE | Annual |
| TICKER SYMBOL | OGE | MEETING DATE | 19-May-2011 |
| ISIN | US6708371033 | AGENDA | 933395130 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|-------------------|
| 01 | DIRECTOR 1 KIRK HUMPHREYS 2 LINDA PETREE LAMBERT 3 LEROY C. RICHIE | Management | For For For |
| 02 | AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 125,000,000 TO 225,000,000. | Management | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain |
| 05 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S PRINCIPAL INDEPENDENT ACCOUNTANTS FOR 2011. | Management | For |

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HALLIBURTON COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 06216101 | MEETING TYPE | Annual |
| TICKER SYMBOL | HAL | MEETING DATE | 19-May-2011 |
| ISIN | US4062161017 | AGENDA | 933402668 - Management |

| ITEM | PROPOSAL |
|------|--|
| 1A | ELECTION OF DIRECTOR: A.M. BENNETT |
| 1B | ELECTION OF DIRECTOR: J.R. BOYD |
| 1C | ELECTION OF DIRECTOR: M. CARROLL |
| 1D | ELECTION OF DIRECTOR: N.K. DICCIANI |
| 1E | ELECTION OF DIRECTOR: S.M. GILLIS |
| 1F | ELECTION OF DIRECTOR: A.S. JUM'AH |
| 1G | ELECTION OF DIRECTOR: D.J. LESAR |
| 1H | ELECTION OF DIRECTOR: R.A. MALONE |
| 1I | ELECTION OF DIRECTOR: J.L. MARTIN |
| 1J | ELECTION OF DIRECTOR: D.L. REED |
| 02 | PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS. |
| 03 | PROPOSAL FOR ADVISORY VOTE ON EXECUTIVE COMPENSATION. |
| 04 | PROPOSAL FOR ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. |
| 05 | PROPOSAL ON HUMAN RIGHTS POLICY. |
| 06 | PROPOSAL ON POLITICAL CONTRIBUTIONS. |

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INTEL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 458140100 | MEETING TYPE | Annual |
| TICKER SYMBOL | INTC | MEETING DATE | 19-May-2011 |
| ISIN | US4581401001 | AGENDA | 933403812 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 1A | ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY | Management |
| 1B | ELECTION OF DIRECTOR: SUSAN L. DECKER | Management |
| 1C | ELECTION OF DIRECTOR: JOHN J. DONAHOE | Management |
| 1D | ELECTION OF DIRECTOR: REED E. HUNDT | Management |
| 1E | ELECTION OF DIRECTOR: PAUL S. OTELLINI | Management |
| 1F | ELECTION OF DIRECTOR: JAMES D. PLUMMER | Management |
| 1G | ELECTION OF DIRECTOR: DAVID S. POTTRUCK | Management |
| 1H | ELECTION OF DIRECTOR: JANE E. SHAW | Management |
| 1I | ELECTION OF DIRECTOR: FRANK D. YEARY | Management |
| 1J | ELECTION OF DIRECTOR: DAVID B. YOFFIE | Management |
| 02 | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CURRENT YEAR | Management |
| 03 | AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN | Management |
| 04 | AMENDMENT AND EXTENSION OF THE 2006 STOCK PURCHASE PLAN | Management |
| 05 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management |

ALTRIA GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 02209S103 | MEETING TYPE | Annual |
| TICKER SYMBOL | MO | MEETING DATE | 19-May-2011 |
| ISIN | US02209S1033 | AGENDA | 933406046 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|-------------|
| 1A | ELECTION OF DIRECTOR: ELIZABETH E. BAILEY | Management |
| 1B | ELECTION OF DIRECTOR: GERALD L. BALILES | Management |
| 1C | ELECTION OF DIRECTOR: JOHN T. CASTEEN III | Management |
| 1D | ELECTION OF DIRECTOR: DINYAR S. DEVITRE | Management |
| 1E | ELECTION OF DIRECTOR: THOMAS F. FARRELL II | Management |
| 1F | ELECTION OF DIRECTOR: THOMAS W. JONES | Management |
| 1G | ELECTION OF DIRECTOR: GEORGE MUNOZ | Management |
| 1H | ELECTION OF DIRECTOR: NABIL Y. SAKKAB | Management |
| 1I | ELECTION OF DIRECTOR: MICHAEL E. SZYMANCZYK | Management |
| 02 | RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |
| 03 | ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. ***THE BOARD OF DIRECTORS DOES NOT HAVE A RECOMMENDATION FOR VOTING ON THIS PROPOSAL. IF NO SPECIFICATION IS MADE, THIS PROPOSAL WILL BE VOTED ABSTAIN.*** | Management |
| 05 | SHAREHOLDER PROPOSAL - ADDRESS CONCERNS REGARDING TOBACCO FLAVORING. | Shareholder |

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SLM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 78442P106 | MEETING TYPE | Annual |
| TICKER SYMBOL | SLM | MEETING DATE | 19-May-2011 |
| ISIN | US78442P1066 | AGENDA | 933412063 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 1A | ELECTION OF DIRECTOR: ANN TORRE BATES | Management |
| 1B | ELECTION OF DIRECTOR: W.M. DIEFENDERFER III | Management |
| 1C | ELECTION OF DIRECTOR: DIANE SUITT GILLELAND | Management |
| 1D | ELECTION OF DIRECTOR: EARL A. GOODE | Management |
| 1E | ELECTION OF DIRECTOR: RONALD F. HUNT | Management |
| 1F | ELECTION OF DIRECTOR: ALBERT L. LORD | Management |
| 1G | ELECTION OF DIRECTOR: MICHAEL E. MARTIN | Management |
| 1H | ELECTION OF DIRECTOR: BARRY A. MUNITZ | Management |
| 1I | ELECTION OF DIRECTOR: HOWARD H. NEWMAN | Management |
| 1J | ELECTION OF DIRECTOR: A. ALEXANDER PORTER, JR. | Management |
| 1K | ELECTION OF DIRECTOR: FRANK C. PULEO | Management |
| 1L | ELECTION OF DIRECTOR: WOLFGANG SCHOELLKOPF | Management |
| 1M | ELECTION OF DIRECTOR: STEVEN L. SHAPIRO | Management |
| 1N | ELECTION OF DIRECTOR: J. TERRY STRANGE | Management |
| 1O | ELECTION OF DIRECTOR: ANTHONY P. TERRACCIANO | Management |
| 1P | ELECTION OF DIRECTOR: BARRY L. WILLIAMS | Management |
| 02 | APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management |
| 03 | APPROVAL OF AN ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Management |
| 04 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |

SAFeway INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 786514208 | MEETING TYPE | Annual |
| TICKER SYMBOL | SWY | MEETING DATE | 19-May-2011 |
| ISIN | US7865142084 | AGENDA | 933412695 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 1A | ELECTION OF DIRECTOR: STEVEN A. BURD | Management |
| 1B | ELECTION OF DIRECTOR: JANET E. GROVE | Management |
| 1C | ELECTION OF DIRECTOR: MOHAN GYANI | Management |
| 1D | ELECTION OF DIRECTOR: PAUL HAZEN | Management |
| 1E | ELECTION OF DIRECTOR: FRANK C. HERRINGER | Management |
| 1F | ELECTION OF DIRECTOR: KENNETH W. ODER | Management |
| 1G | ELECTION OF DIRECTOR: T. GARY ROGERS | Management |
| 1H | ELECTION OF DIRECTOR: ARUN SARIN | Management |
| 1I | ELECTION OF DIRECTOR: MICHAEL S. SHANNON | Management |
| 1J | ELECTION OF DIRECTOR: WILLIAM Y. TAUSCHER | Management |
| 02 | NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY"). | Management |
| 03 | NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF SAY-ON-PAY VOTES. | Management |

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| | | |
|----|---|----------|
| 04 | APPROVAL OF THE 2011 EQUITY AND INCENTIVE AWARD PLAN. | Managem |
| 05 | RE-APPROVAL OF THE 2001 AMENDED AND RESTATED OPERATING PERFORMANCE BONUS PLAN. | Managem |
| 06 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011. | Managem |
| 07 | STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING. | Sharehol |

WESTAR ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 95709T100 | MEETING TYPE | Annual |
| TICKER SYMBOL | WR | MEETING DATE | 19-May-2011 |
| ISIN | US95709T1007 | AGENDA | 933412784 - Management |

ITEM PROPOSAL

| | | |
|----|--|---|
| 01 | DIRECTOR | |
| | 1 MOLLIE H. CARTER | |
| | 2 JERRY B. FARLEY | |
| | 3 ARTHUR B. KRAUSE | |
| | 4 WILLIAM B. MOORE | |
| 02 | TO PROVIDE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | M |
| 03 | TO PROVIDE AN ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION | M |
| 04 | TO APPROVE AN AMENDMENT TO OUR LONG TERM INCENTIVE AND SHARE AWARD PLAN AND APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE PLAN | M |
| 05 | TO APPROVE AN AMENDMENT TO OUR RESTATED ARTICLES OF INCORPORATION TO INCREASE OUR AUTHORIZED SHARES OF COMMON STOCK | M |
| 06 | TO RATIFY AND CONFIRM OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011 | M |

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TELEPHONE AND DATA SYSTEMS, INC.

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|---------------|--------------|--------------|------------------------|
| SECURITY | 879433100 | MEETING TYPE | Annual |
| TICKER SYMBOL | TDS | MEETING DATE | 19-May-2011 |
| ISIN | US8794331004 | AGENDA | 933427444 - Management |

ITEM PROPOSAL

| | | |
|----|---|------|
| 01 | DIRECTOR | Mana |
| | 1 C.A. DAVIS | |
| | 2 C.D. O'LEARY | |
| | 3 G.L. SUGARMAN | |
| | 4 H.S. WANDER | |
| 02 | RATIFY ACCOUNTANTS FOR 2011. | Mana |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mana |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mana |
| 05 | SHAREHOLDER PROPOSAL TO RECAPITALIZE TDS' OUTSTANDING STOCK. | Shar |

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TELEPHONE AND DATA SYSTEMS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 879433860 | MEETING TYPE | Annual |
| TICKER SYMBOL | TDSS | MEETING DATE | 19-May-2011 |
| ISIN | US8794338603 | AGENDA | 933427456 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|-----------------|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 C.A. DAVIS | | For | For |
| | 2 C.D. O'LEARY | | For | For |
| | 3 G.L. SUGARMAN | | For | For |
| | 4 H.S. WANDER | | For | For |

STATOIL ASA

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 85771P102 | MEETING TYPE | Annual |
| TICKER SYMBOL | STO | MEETING DATE | 19-May-2011 |
| ISIN | US85771P1021 | AGENDA | 933440567 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------|
| 02 | ELECTION OF OLAUG SVARVA AS CHAIR OF THE MEETING | Mana |
| 03 | APPROVAL OF THE NOTICE AND THE AGENDA | Mana |
| 05 | ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING | Mana |
| 06 | APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS INCLUDING DISTRIBUTION OF THE DIVIDEND | Mana |
| 07 | DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT | Mana |
| 08 | DETERMINATION OF REMUNERATION FOR THE COMPANY'S AUDITOR | Mana |
| 09 | DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY | Mana |
| 10 | ELECTION OF INGRID RASMUSSEN NEW ELECTED AS MEMBER OF THE NOMINATION COMMITTEE | Mana |
| 11 | DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE | Mana |
| 12 | AUTHORISATION TO ACQUIRE STATOIL SHARES IN THE MARKET TO CONTINUE IMPLEMENTATION OF THE SHARE SAVING PLAN FOR EMPLOYEES | Mana |
| 13 | AUTHORISATION TO ACQUIRE STATOIL SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT | Mana |
| 14 | MARKETING INSTRUCTIONS FOR STATOIL ASA - ADJUSTMENTS | Mana |
| 15 | CHANGES TO THE ARTICLES OF ASSOCIATION | Mana |
| 16 | ADOPT INSTRUCTION FOR THE NOMINATION COMMITTEE | Mana |
| 17 | PROPOSAL FROM A SHAREHOLDER | Shar |

NEXTERA ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 65339F101 | MEETING TYPE | Annual |
| TICKER SYMBOL | NEE | MEETING DATE | 20-May-2011 |
| ISIN | US65339F1012 | AGENDA | 933401286 - Management |

| ITEM | PROPOSAL |
|------|-----------------------|
| 01 | DIRECTOR |
| | 1 SHERRY S. BARRAT |
| | 2 ROBERT M. BEALL, II |
| | 3 J. HYATT BROWN |

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- 4 JAMES L. CAMAREN
- 5 KENNETH B. DUNN
- 6 J. BRIAN FERGUSON
- 7 LEWIS HAY, III
- 8 TONI JENNINGS
- 9 OLIVER D. KINGSLEY, JR.
- 10 RUDY E. SCHUPP
- 11 WILLIAM H. SWANSON
- 12 MICHAEL H. THAMAN
- 13 HANSEL E. TOOKES, II
- 02 RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.
- 03 APPROVAL OF THE NEXTERA ENERGY, INC. 2011 LONG TERM INCENTIVE PLAN.
- 04 APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.
- 05 NON-BINDING ADVISORY VOTE ON WHETHER NEXTERA ENERGY SHOULD HOLD A NON-BINDING SHAREHOLDER ADVISORY VOTE TO APPROVE NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS EVERY 1, 2 OR 3 YEARS.

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TIME WARNER INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 887317303 | MEETING TYPE | Annual |
| TICKER SYMBOL | TWX | MEETING DATE | 20-May-2011 |
| ISIN | US8873173038 | AGENDA | 933411124 - Management |

ITEM PROPOSAL

- 1A ELECTION OF DIRECTOR: JAMES L. BARKSDALE
- 1B ELECTION OF DIRECTOR: WILLIAM P. BARR
- 1C ELECTION OF DIRECTOR: JEFFREY L. BEWKES
- 1D ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH
- 1E ELECTION OF DIRECTOR: FRANK J. CAUFIELD
- 1F ELECTION OF DIRECTOR: ROBERT C. CLARK
- 1G ELECTION OF DIRECTOR: MATHIAS DOPFNER
- 1H ELECTION OF DIRECTOR: JESSICA P. EINHORN
- 1I ELECTION OF DIRECTOR: FRED HASSAN
- 1J ELECTION OF DIRECTOR: MICHAEL A. MILES
- 1K ELECTION OF DIRECTOR: KENNETH J. NOVACK
- 1L ELECTION OF DIRECTOR: PAUL D. WACHTER
- 1M ELECTION OF DIRECTOR: DEBORAH C. WRIGHT
- 02 RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.
- 03 ADVISORY VOTE ON EXECUTIVE COMPENSATION.
- 04 ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.
- 05 APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO REMOVE ABSOLUTE MAJORITY VOTE PROVISIONS IN THE FORM ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX B.
- 06 STOCKHOLDER PROPOSAL ON SHAREHOLDER ACTION BY WRITTEN CONSENT.

PEPCO HOLDINGS, INC.

| | | | |
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| SECURITY | 713291102 | MEETING TYPE | Annual |
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| TICKER SYMBOL | POM | MEETING DATE | 20-May-2011 |
| ISIN | US7132911022 | AGENDA | 933412289 - Management |

ITEM PROPOSAL

- | | | | |
|----|--|--|-----|
| 01 | DIRECTOR | | |
| | 1 JACK B. DUNN, IV | | |
| | 2 TERENCE C. GOLDEN | | |
| | 3 PATRICK T. HARKER | | |
| | 4 FRANK O. HEINTZ | | |
| | 5 BARBARA J. KRUMSIEK | | |
| | 6 GEORGE F. MACCORMACK | | |
| | 7 LAWRENCE C. NUSSDORF | | |
| | 8 PATRICIA A. OELRICH | | |
| | 9 JOSEPH M. RIGBY | | |
| | 10 FRANK K. ROSS | | |
| | 11 PAULINE A. SCHNEIDER | | |
| | 12 LESTER P. SILVERMAN | | |
| 02 | A PROPOSAL TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | | Man |
| 03 | A PROPOSAL RECOMMENDING, BY NON-BINDING VOTE, THE FREQUENCY OF AN ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | | Man |
| 04 | A PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2011. | | Man |

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MACY'S INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 55616P104 | MEETING TYPE | Annual |
| TICKER SYMBOL | M | MEETING DATE | 20-May-2011 |
| ISIN | US55616P1049 | AGENDA | 933416984 - Management |

ITEM PROPOSAL

- | | | | |
|----|---|--|--|
| 01 | DIRECTOR | | |
| | 1 STEPHEN F. BOLLENBACH | | |
| | 2 DEIRDRE P. CONNELLY | | |
| | 3 MEYER FELDBERG | | |
| | 4 SARA LEVINSON | | |
| | 5 TERRY J. LUNDGREN | | |
| | 6 JOSEPH NEUBAUER | | |
| | 7 JOSEPH A. PICHLER | | |
| | 8 JOYCE M. ROCHE | | |
| | 9 CRAIG E. WEATHERUP | | |
| | 10 MARNA C. WHITTINGTON | | |
| 02 | THE PROPOSED RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS MACY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 28, 2012. | | |
| 03 | THE PROPOSED APPROVAL OF AN AMENDMENT OF THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION. | | |

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- 04 ADVISORY VOTE ON EXECUTIVE COMPENSATION.
- 05 ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION.

DIAMOND OFFSHORE DRILLING, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 25271C102 | MEETING TYPE | Annual |
| TICKER SYMBOL | DO | MEETING DATE | 23-May-2011 |
| ISIN | US25271C1027 | AGENDA | 933414447 - Management |

ITEM PROPOSAL

- 1A ELECTION OF DIRECTOR: JAMES S. TISCH
- 1B ELECTION OF DIRECTOR: LAWRENCE R. DICKERSON
- 1C ELECTION OF DIRECTOR: JOHN R. BOLTON
- 1D ELECTION OF DIRECTOR: CHARLES L. FABRIKANT
- 1E ELECTION OF DIRECTOR: PAUL G. GAFFNEY II
- 1F ELECTION OF DIRECTOR: EDWARD GREBOW
- 1G ELECTION OF DIRECTOR: HERBERT C. HOFMANN
- 1H ELECTION OF DIRECTOR: ANDREW H. TISCH
- 1I ELECTION OF DIRECTOR: RAYMOND S. TROUBH
- 02 RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2011.
- 03 TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.
- 04 TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.

KRAFT FOODS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 50075N104 | MEETING TYPE | Annual |
| TICKER SYMBOL | KFT | MEETING DATE | 24-May-2011 |
| ISIN | US50075N1046 | AGENDA | 933395255 - Management |

ITEM PROPOSAL

- 1A ELECTION OF DIRECTOR: AJAYPAL S. BANGA
- 1B ELECTION OF DIRECTOR: MYRA M. HART
- 1C ELECTION OF DIRECTOR: PETER B. HENRY
- 1D ELECTION OF DIRECTOR: LOIS D. JULIBER
- 1E ELECTION OF DIRECTOR: MARK D. KETCHUM
- 1F ELECTION OF DIRECTOR: RICHARD A. LERNER, M.D.
- 1G ELECTION OF DIRECTOR: MACKAY J. MCDONALD
- 1H ELECTION OF DIRECTOR: JOHN C. POPE
- 1I ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS
- 1J ELECTION OF DIRECTOR: IRENE B. ROSENFELD
- 1K ELECTION OF DIRECTOR: J.F. VAN BOXMEER
- 2 ADVISORY VOTE ON EXECUTIVE COMPENSATION.
- 3 ADVISORY VOTE ON THE FREQUENCY OF AN EXECUTIVE COMPENSATION VOTE.
- 4 APPROVAL OF THE KRAFT FOODS INC. AMENDED AND RESTATED 2006 STOCK COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.
- 5 RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.

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MERCK & CO., INC.

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| SECURITY | 58933Y105 | MEETING TYPE | Annual |
| TICKER SYMBOL | MRK | MEETING DATE | 24-May-2011 |
| ISIN | US58933Y1055 | AGENDA | 933416744 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 1A | ELECTION OF DIRECTOR: LESLIE A. BRUN | Management |
| 1B | ELECTION OF DIRECTOR: THOMAS R. CECH | Management |
| 1C | ELECTION OF DIRECTOR: RICHARD T. CLARK | Management |
| 1D | ELECTION OF DIRECTOR: KENNETH C. FRAZIER | Management |
| 1E | ELECTION OF DIRECTOR: THOMAS H. GLOCER | Management |
| 1F | ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE | Management |
| 1G | ELECTION OF DIRECTOR: WILLIAM B. HARRISON. JR. | Management |
| 1H | ELECTION OF DIRECTOR: HARRY R. JACOBSON | Management |
| 1I | ELECTION OF DIRECTOR: WILLIAM N. KELLEY | Management |
| 1J | ELECTION OF DIRECTOR: C. ROBERT KIDDER | Management |
| 1K | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management |
| 1L | ELECTION OF DIRECTOR: CARLOS E. REPRESAS | Management |
| 1M | ELECTION OF DIRECTOR: PATRICIA F. RUSSO | Management |
| 1N | ELECTION OF DIRECTOR: THOMAS E. SHENK | Management |
| 1O | ELECTION OF DIRECTOR: ANNE M. TATLOCK | Management |
| 1P | ELECTION OF DIRECTOR: CRAIG B. THOMPSON | Management |
| 1Q | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Management |
| 1R | ELECTION OF DIRECTOR: PETER C. WENDELL | Management |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION. | Management |

LORAL SPACE & COMMUNICATIONS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 543881106 | MEETING TYPE | Annual |
| TICKER SYMBOL | LORL | MEETING DATE | 24-May-2011 |
| ISIN | US5438811060 | AGENDA | 933434829 - Management |

| ITEM | PROPOSAL |
|------|--|
| 01 | DIRECTOR 1 JOHN D. HARKEY, JR. 2 MICHAEL B. TARGOFF |
| 02 | ACTING UPON A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011. |
| 03 | ACTING UPON A PROPOSAL TO APPROVE, ON A NON- BINDING, ADVISORY BASIS, COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT. |
| 04 | ACTING UPON A PROPOSAL TO SELECT, ON A NON- BINDING, ADVISORY BASIS, THE FREQUENCY OF FUTURE NON-BINDING, ADVISORY VOTES ON COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. |

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CABLEVISION SYSTEMS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 12686C109 | MEETING TYPE | Annual |
| TICKER SYMBOL | CVC | MEETING DATE | 24-May-2011 |
| ISIN | US12686C1099 | AGENDA | 933435542 - Management |

ITEM PROPOSAL

- | | | | |
|----|---|--|--|
| 01 | DIRECTOR 1 ZACHARY W. CARTER 2 THOMAS V. REIFENHEISER 3 JOHN R. RYAN 4 VINCENT TESE 5 LEONARD TOW | | |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2011. | | |
| 03 | TO APPROVE CABLEVISION SYSTEMS CORPORATION 2011 CASH INCENTIVE PLAN. | | |
| 04 | TO APPROVE AN ADVISORY VOTE ON THE COMPENSATION OF EXECUTIVE OFFICERS. | | |
| 05 | AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR EXECUTIVE OFFICERS. | | |

ONEOK, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 682680103 | MEETING TYPE | Annual |
| TICKER SYMBOL | OKE | MEETING DATE | 25-May-2011 |
| ISIN | US6826801036 | AGENDA | 933410829 - Management |

ITEM PROPOSAL

- | | | | |
|----|---|--|--|
| 1A | ELECTION OF DIRECTOR: JAMES C. DAY | | |
| 1B | ELECTION OF DIRECTOR: JULIE H. EDWARDS | | |
| 1C | ELECTION OF DIRECTOR: WILLIAM L. FORD | | |
| 1D | ELECTION OF DIRECTOR: JOHN W. GIBSON | | |
| 1E | ELECTION OF DIRECTOR: BERT H. MACKIE | | |
| 1F | ELECTION OF DIRECTOR: JIM W. MOGG | | |
| 1G | ELECTION OF DIRECTOR: PATTYE L. MOORE | | |
| 1H | ELECTION OF DIRECTOR: GARY D. PARKER | | |
| 1I | ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ | | |
| 1J | ELECTION OF DIRECTOR: GERALD B. SMITH | | |
| 1K | ELECTION OF DIRECTOR: DAVID J. TIPPECONNIC | | |
| 02 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DEC 31, 2011. | | |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | | |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | | |

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INTERMEC, INC.

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 458786100 | MEETING TYPE | Annual |
| TICKER SYMBOL | IN | MEETING DATE | 25-May-2011 |
| ISIN | US4587861000 | AGENDA | 933414269 - Management |

ITEM PROPOSAL

- 1A ELECTION OF DIRECTOR: PATRICK J. BYRNE
- 1B ELECTION OF DIRECTOR: ERIC J. DRAUT
- 1C ELECTION OF DIRECTOR: GREGORY K. HINCKLEY
- 1D ELECTION OF DIRECTOR: LYDIA H. KENNARD
- 1E ELECTION OF DIRECTOR: ALLEN J. LAUER
- 1F ELECTION OF DIRECTOR: STEPHEN P. REYNOLDS
- 1G ELECTION OF DIRECTOR: STEVEN B. SAMPLE
- 1H ELECTION OF DIRECTOR: OREN G. SHAFFER
- 1I ELECTION OF DIRECTOR: LARRY D. YOST
- 02 RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INTERMEC, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.
- 03 ADOPT ADVISORY RESOLUTION APPROVING COMPENSATION OF INTERMEC, INC.'S NAMED EXECUTIVE OFFICERS FOR 2010.
- 04 ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF INTERMEC, INC.'S NAMED EXECUTIVE OFFICERS.
- 05 APPROVE AMENDMENT TO THE INTERMEC, INC. 2008 OMNIBUS INCENTIVE PLAN.

FIDELITY NATIONAL FINANCIAL, INC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 31620R105 | MEETING TYPE | Annual |
| TICKER SYMBOL | FNF | MEETING DATE | 25-May-2011 |
| ISIN | US31620R1059 | AGENDA | 933416732 - Management |

ITEM PROPOSAL

- | ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | DIRECTOR 1 WILLIAM P. FOLEY, II 2 DOUGLAS K. AMMERMAN 3 THOMAS M. HAGERTY 4 PETER O. SHEA, JR. | Management |
| 02 | TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE FIDELITY NATIONAL FINANCIAL, INC. AMENDED AND RESTATED 2005 OMNIBUS INCENTIVE PLAN. | Management |
| 03 | TO APPROVE THE MATERIAL TERMS OF THE FIDELITY NATIONAL FINANCIAL, INC. ANNUAL INCENTIVE PLAN IN ORDER FOR SUCH PLAN TO GRANT AWARDS THAT CAN QUALIFY AS PERFORMANCE-BASED COMPENSATION FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE. | Management |
| 04 | TO APPROVE A NON-BINDING ADVISORY RESOLUTION ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS. | Management |
| 05 | TO SELECT ON A NON-BINDING ADVISORY BASIS THE FREQUENCY (ANNUAL, BIENNIAL OR TRIENNIAL) WITH WHICH WE WILL SOLICIT FUTURE NON-BINDING ADVISORY VOTES ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS. | Management |
| 06 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM Management For For FOR THE 2011 FISCAL YEAR. | Management |

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EXXON MOBIL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 30231G102 | MEETING TYPE | Annual |
| TICKER SYMBOL | XOM | MEETING DATE | 25-May-2011 |
| ISIN | US30231G1022 | AGENDA | 933416908 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| 01 | DIRECTOR | Management | |
| | 1 M.J. BOSKIN | | For |
| | 2 P. BRABECK-LETMATHE | | For |
| | 3 L.R. FAULKNER | | For |
| | 4 J.S. FISHMAN | | For |
| | 5 K.C. FRAZIER | | For |
| | 6 W.W. GEORGE | | For |
| | 7 M.C. NELSON | | For |
| | 8 S.J. PALMISANO | | For |
| | 9 S.S. REINEMUND | | For |
| | 10 R.W. TILLERSON | | For |
| | 11 E.E. WHITACRE, JR. | | For |
| 02 | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 55) | Management | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 56) | Management | Abstain |
| 04 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 57) | Management | Abstain |
| 05 | INDEPENDENT CHAIRMAN (PAGE 58) | Shareholder | Against |
| 06 | REPORT ON POLITICAL CONTRIBUTIONS (PAGE 59) | Shareholder | Against |
| 07 | AMENDMENT OF EEO POLICY (PAGE 61) | Shareholder | Against |
| 08 | POLICY ON WATER (PAGE 62) | Shareholder | Against |
| 09 | REPORT ON CANADIAN OIL SANDS (PAGE 64) | Shareholder | Against |
| 10 | REPORT ON NATURAL GAS PRODUCTION (PAGE 65) | Shareholder | Against |
| 11 | REPORT ON ENERGY TECHNOLOGY (PAGE 67) | Shareholder | Against |
| 12 | GREENHOUSE GAS EMISSIONS GOALS (PAGE 68) | Shareholder | Against |

CHEVRON CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 166764100 | MEETING TYPE | Annual |
| TICKER SYMBOL | CVX | MEETING DATE | 25-May-2011 |
| ISIN | US1667641005 | AGENDA | 933419687 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR MAN |
|------|-------------------------------------|------------|------|------------|
| 1A | ELECTION OF DIRECTOR: L.F. DEILY | Management | For | For |
| 1B | ELECTION OF DIRECTOR: R.E. DENHAM | Management | For | For |
| 1C | ELECTION OF DIRECTOR: R.J. EATON | Management | For | For |
| 1D | ELECTION OF DIRECTOR: C. HAGEL | Management | For | For |
| 1E | ELECTION OF DIRECTOR: E. HERNANDEZ | Management | For | For |
| 1F | ELECTION OF DIRECTOR: G.L. KIRKLAND | Management | For | For |
| 1G | ELECTION OF DIRECTOR: D.B. RICE | Management | For | For |
| 1H | ELECTION OF DIRECTOR: K.W. SHARER | Management | For | For |
| 1I | ELECTION OF DIRECTOR: C.R. SHOEMATE | Management | For | For |
| 1J | ELECTION OF DIRECTOR: J.G. STUMPF | Management | For | For |
| 1K | ELECTION OF DIRECTOR: R.D. SUGAR | Management | For | For |

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| | | | | |
|----|--|-------------|---------|-----|
| 1L | ELECTION OF DIRECTOR: C. WARE | Management | For | For |
| 1M | ELECTION OF DIRECTOR: J.S. WATSON | Management | For | For |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 03 | ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Ag |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Ag |
| 05 | INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE. | Shareholder | Against | For |
| 06 | HUMAN RIGHTS COMMITTEE. | Shareholder | Against | For |
| 07 | SUSTAINABILITY METRIC FOR EXECUTIVE COMPENSATION. | Shareholder | Against | For |
| 08 | GUIDELINES FOR COUNTRY SELECTION. | Shareholder | Against | For |
| 09 | FINANCIAL RISKS FROM CLIMATE CHANGE. | Shareholder | Against | For |
| 10 | HYDRAULIC FRACTURING. | Shareholder | Against | For |
| 11 | OFFSHORE OIL WELLS. | Shareholder | Against | For |

MOLSON COORS BREWING CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 60871R209 | MEETING TYPE | Annual |
| TICKER SYMBOL | TAP | MEETING DATE | 25-May-2011 |
| ISIN | US60871R2094 | AGENDA | 933423496 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|------------------------|------------|------|---------------------------|
| 01 | DIRECTORS | Management | | |
| | 1 JOHN E. CLEGHORN | | For | For |
| | 2 CHARLES M. HERINGTON | | For | For |
| | 3 DAVID P. O'BRIEN | | For | For |

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THE SOUTHERN COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 842587107 | MEETING TYPE | Annual |
| TICKER SYMBOL | SO | MEETING DATE | 25-May-2011 |
| ISIN | US8425871071 | AGENDA | 933425402 - Management |

| ITEM | PROPOSAL | TYPE |
|------|------------------------|------|
| 01 | DIRECTOR | Mana |
| | 1 J.P. BARANCO | |
| | 2 J.A. BOSCIA | |
| | 3 H.A. CLARK III | |
| | 4 T.A. FANNING | |
| | 5 H.W. HABERMEYER, JR. | |
| | 6 V.M. HAGEN | |
| | 7 W.A. HOOD, JR. | |
| | 8 D.M. JAMES | |
| | 9 D.E. KLEIN | |
| | 10 J.N. PURCELL | |
| | 11 W.G. SMITH, JR. | |
| | 12 S.R. SPECKER | |

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- 13 L.D. THOMPSON
- 02 RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011
 - 03 ADVISORY VOTE ON EXECUTIVE COMPENSATION
 - 04 ADVISORY VOTE ON THE FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION
 - 05 APPROVAL OF OMNIBUS INCENTIVE COMPENSATION PLAN
 - 06 STOCKHOLDER PROPOSAL ON COAL COMBUSTION BYPRODUCTS ENVIRONMENTAL REPORT

BLACK HILLS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 092113109 | MEETING TYPE | Annual |
| TICKER SYMBOL | BKH | MEETING DATE | 25-May-2011 |
| ISIN | US0921131092 | AGENDA | 933426024 - Management |

- ITEM PROPOSAL
- 01 DIRECTOR
 - 1 DAVID R. EMERY
 - 2 REBECCA B. ROBERTS
 - 3 WARREN L. ROBINSON
 - 4 JOHN B. VERING
 - 02 RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS BLACK HILLS CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.
 - 03 APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.
 - 04 APPROVE HOLDING THE ADVISORY VOTE ON EXECUTIVE COMPENSATION EVERY ONE, TWO OR THREE YEARS, AS INDICATED.

WEATHERFORD INTERNATIONAL LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H27013103 | MEETING TYPE | Annual |
| TICKER SYMBOL | WFT | MEETING DATE | 25-May-2011 |
| ISIN | CH0038838394 | AGENDA | 933429359 - Management |

- ITEM PROPOSAL
- 01 APPROVAL OF THE 2010 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF WEATHERFORD INTERNATIONAL LTD. FOR THE YEAR ENDED DECEMBER 31, 2010 AND THE STATUTORY FINANCIAL STATEMENTS OF WEATHERFORD INTERNATIONAL LTD. FOR THE YEAR ENDED DECEMBER 31, 2010.
 - 02 DISCHARGE OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIONS OR OMISSIONS DURING THE YEAR ENDED DECEMBER 31, 2010.
 - 3A ELECTION OF DIRECTOR: BERNARD J. DUROC-DANNER
 - 3B ELECTION OF DIRECTOR: SAMUEL W. BODMAN, III
 - 3C ELECTION OF DIRECTOR: NICHOLAS F. BRADY
 - 3D ELECTION OF DIRECTOR: DAVID J. BUTTERS
 - 3E ELECTION OF DIRECTOR: WILLIAM E. MACAULAY
 - 3F ELECTION OF DIRECTOR: ROBERT B. MILLARD
 - 3G ELECTION OF DIRECTOR: ROBERT K. MOSES, JR.
 - 3H ELECTION OF DIRECTOR: GUILLERMO ORTIZ
 - 3I ELECTION OF DIRECTOR: EMYR JONES PARRY
 - 3J ELECTION OF DIRECTOR: ROBERT A. RAYNE
 - 04 APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DECEMBER 31, 2011 AND THE RE-ELECTION OF ERNST & YOUNG LTD, ZURICH AS

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STATUTORY AUDITOR FOR YEAR ENDING DECEMBER 31,
2011.

- 05 APPROVAL OF AN ADVISORY RESOLUTION REGARDING
EXECUTIVE COMPENSATION.
- 06 ADVISORY VOTE ON THE FREQUENCY OF FUTURE
ADVISORY VOTES ON EXECUTIVE COMPENSATION.

BLACKROCK, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 09247X101 | MEETING TYPE | Annual |
| TICKER SYMBOL | BLK | MEETING DATE | 25-May-2011 |
| ISIN | US09247X1019 | AGENDA | 933435605 - Management |

ITEM PROPOSAL

- | | | | | |
|----|---|--|--|------|
| 01 | DIRECTOR | | | TYPE |
| | 1 MURRY S. GERBER | | | |
| | 2 JAMES GROSFELD | | | |
| | 3 SIR DERYCK MAUGHAN | | | |
| | 4 THOMAS K. MONTAG | | | |
| | 5 LINDA GOSDEN ROBINSON | | | |
| | 6 JOHN S. VARLEY | | | |
| 02 | APPROVAL, IN A NON-BINDING VOTE, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED AND DISCUSSED IN THE PROXY STATEMENT. | | | Mana |
| 03 | RECOMMENDATION, IN A NON-BINDING VOTE, OF THE FREQUENCY OF SHAREHOLDER VOTES CAST ON EXECUTIVE COMPENSATION. | | | Mana |
| 04 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS BLACKROCK'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011. | | | Mana |

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THE TRAVELERS COMPANIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 89417E109 | MEETING TYPE | Annual |
| TICKER SYMBOL | TRV | MEETING DATE | 26-May-2011 |
| ISIN | US89417E1091 | AGENDA | 933414714 - Management |

ITEM PROPOSAL

- | | | | |
|----|---|--|------------|
| | | | TYPE |
| 1A | ELECTION OF DIRECTOR: ALAN L. BELLER | | Management |
| 1B | ELECTION OF DIRECTOR: JOHN H. DASBURG | | Management |
| 1C | ELECTION OF DIRECTOR: JANET M. DOLAN | | Management |
| 1D | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN | | Management |
| 1E | ELECTION OF DIRECTOR: JAY S. FISHMAN | | Management |
| 1F | ELECTION OF DIRECTOR: LAWRENCE G. GRAEV | | Management |
| 1G | ELECTION OF DIRECTOR: PATRICIA L. HIGGINS | | Management |
| 1H | ELECTION OF DIRECTOR: THOMAS R. HODGSON | | Management |
| 1I | ELECTION OF DIRECTOR: CLEVE L. KILLINGSWORTH, JR. | | Management |
| 1J | ELECTION OF DIRECTOR: DONALD J. SHEPARD | | Management |
| 1K | ELECTION OF DIRECTOR: LAURIE J. THOMSEN | | Management |

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| | | |
|----|---|------------|
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS TRAVELERS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management |
| 03 | NON-BINDING VOTE ON EXECUTIVE COMPENSATION. | Management |
| 04 | NON-BINDING VOTE ON THE FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION. | Management |

INVESCO LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G491BT108 | MEETING TYPE | Annual |
| TICKER SYMBOL | IVZ | MEETING DATE | 26-May-2011 |
| ISIN | BMG491BT1088 | AGENDA | 933417708 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 1A | ELECTION OF DIRECTOR: REX D. ADAMS | Management |
| 1B | ELECTION OF DIRECTOR: SIR JOHN BANHAM | Management |
| 1C | ELECTION OF DIRECTOR: DENIS KESSLER | Management |
| 02 | ADVISORY VOTE TO APPROVE 2010 EXECUTIVE COMPENSATION | Management |
| 03 | ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management |
| 04 | APPROVAL OF THE INVESCO LTD. 2011 GLOBAL EQUITY INCENTIVE PLAN | Management |
| 05 | APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management |

BOYD GAMING CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 103304101 | MEETING TYPE | Annual |
| TICKER SYMBOL | BYD | MEETING DATE | 26-May-2011 |
| ISIN | US1033041013 | AGENDA | 933424260 - Management |

| ITEM | PROPOSAL | |
|------|---|--|
| 1 | DIRECTOR | |
| | 1 ROBERT L. BOUGHNER | |
| | 2 WILLIAM R. BOYD | |
| | 3 WILLIAM S. BOYD | |
| | 4 THOMAS V. GIRARDI | |
| | 5 MARIANNE BOYD JOHNSON | |
| | 6 BILLY G. MCCOY | |
| | 7 FREDERICK J. SCHWAB | |
| | 8 KEITH E. SMITH | |
| | 9 CHRISTINE J. SPADAFOR | |
| | 10 PETER M. THOMAS | |
| | 11 VERONICA J. WILSON | |
| 2 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | |
| 3 | TO REAPPROVE THE COMPANY'S 2000 EXECUTIVE MANAGEMENT INCENTIVE PLAN. | |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | |
| 5 | ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | |

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DEUTSCHE BANK AG

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|---------------|--------------|--------------|------------------------|
| SECURITY | D18190898 | MEETING TYPE | Annual |
| TICKER SYMBOL | DB | MEETING DATE | 26-May-2011 |
| ISIN | DE0005140008 | AGENDA | 933449375 - Management |

ITEM PROPOSAL

02 APPROPRIATION OF DISTRIBUTABLE PROFIT
03 RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2010 FINANCIAL YEAR
04 RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2010 FINANCIAL YEAR
05 ELECTION OF THE AUDITOR FOR THE 2011 FINANCIAL YEAR, INTERIM ACCOUNTS
06 AUTHORIZATION TO ACQUIRE OWN SHARES AND FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMPTIVE RIGHTS
07 AUTHORIZATION TO USE DERIVATIVES WITHIN FRAMEWORK OF PURCHASE OF OWN SHARES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT
08 AUTHORIZATION TO ISSUE PARTICIPATORY NOTES WITH WARRANTS AND/OR CONVERTIBLE PARTICIPATORY NOTES, BONDS WITH WARRANTS AND CONVERTIBLE BONDS (WITH THE POSSIBILITY OF EXCLUDING PRE-EMPTIVE RIGHTS), CREATION OF CONDITIONAL CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION
09 NEW AUTHORIZED CAPITAL IN AN AMOUNT OF 230.4 MILLION EURO, POSSIBILITY TO EXCLUDE SHAREHOLDERS' PRE-EMPTIVE RIGHTS.
10 NEW AUTHORIZED CAPITAL OF 230.4 MILLION EURO, POSSIBILITY TO EXCLUDE PRE-EMPTIVE RIGHTS FOR CAPITAL INCREASE IN KIND
11 NEW AUTHORIZED CAPITAL, AMOUNT OF 691.2 MILLION EURO WITHOUT EXCLUSION OF PRE-EMPTIVE RIGHTS EXCEPT FOR FRACTIONAL AMOUNTS.
12 ELECTION TO THE SUPERVISORY BOARD
13 APPROVAL OF CONCLUSION OF PARTIAL PROFIT TRANSFER AGREEMENT BETWEEN DEUTSCHE BANK AG AND DEUTSCHE BANK FINANCIAL LLC
CM1 COUNTER MOTION 1
CM2 COUNTER MOTION 2

DEUTSCHE BANK AG

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | D18190898 | MEETING TYPE | Annual |
| TICKER SYMBOL | DB | MEETING DATE | 26-May-2011 |
| ISIN | DE0005140008 | AGENDA | 933461547 - Management |

ITEM PROPOSAL

02 APPROPRIATION OF DISTRIBUTABLE PROFIT
03 RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2010 FINANCIAL YEAR
04 RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2010 FINANCIAL YEAR
05 ELECTION OF THE AUDITOR FOR THE 2011 FINANCIAL YEAR, INTERIM ACCOUNTS
06 AUTHORIZATION TO ACQUIRE OWN SHARES AND FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMPTIVE RIGHTS
07 AUTHORIZATION TO USE DERIVATIVES WITHIN FRAMEWORK OF PURCHASE OF OWN SHARES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT
08 AUTHORIZATION TO ISSUE PARTICIPATORY NOTES WITH WARRANTS AND/OR CONVERTIBLE PARTICIPATORY NOTES, BONDS WITH WARRANTS AND CONVERTIBLE BONDS (WITH THE POSSIBILITY OF EXCLUDING PRE-EMPTIVE RIGHTS), CREATION OF CONDITIONAL CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION

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09 NEW AUTHORIZED CAPITAL IN AN AMOUNT OF 230.4 MILLION EURO, POSSIBILITY TO EXCLUDE SHAREHOLDERS' PRE-EMPTIVE RIGHTS.
 10 NEW AUTHORIZED CAPITAL OF 230.4 MILLION EURO, POSSIBILITY TO EXCLUDE PRE-EMPTIVE RIGHTS FOR CAPITAL INCREASE IN KIND
 11 NEW AUTHORIZED CAPITAL, AMOUNT OF 691.2 MILLION EURO WITHOUT EXCLUSION OF PRE-EMPTIVE RIGHTS EXCEPT FOR FRACTIONAL AMOUNTS.
 12 ELECTION TO THE SUPERVISORY BOARD
 13 APPROVAL OF CONCLUSION OF PARTIAL PROFIT TRANSFER AGREEMENT BETWEEN DEUTSCHE BANK AG AND DEUTSCHE BANK FINANCIAL LLC
 CM1 COUNTER MOTION 1
 CM2 COUNTER MOTION 2

HSBC HOLDINGS PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 404280406 | MEETING TYPE | Annual |
| TICKER SYMBOL | HBC | MEETING DATE | 27-May-2011 |
| ISIN | US4042804066 | AGENDA | 933434970 - Management |

ITEM PROPOSAL

01 TO RECEIVE THE REPORT AND ACCOUNTS FOR 2010
 02 TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR 2010
 3A TO RE-ELECT S A CATZ A DIRECTOR
 3B TO RE-ELECT L M L CHA A DIRECTOR
 3C TO RE-ELECT M K T CHEUNG A DIRECTOR
 3D TO RE-ELECT J D COOMBE A DIRECTOR
 3E TO RE-ELECT R A FAIRHEAD A DIRECTOR

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 The Gabelli Dividend Income Trust

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|------------------------|
| 3F | TO RE-ELECT D J FLINT A DIRECTOR | Management | For | For |
| 3G | TO RE-ELECT A A FLOCKHART A DIRECTOR | Management | For | For |
| 3H | TO RE-ELECT S T GULLIVER A DIRECTOR | Management | For | For |
| 3I | TO RE-ELECT J W J HUGHES-HALLETT A DIRECTOR | Management | For | For |
| 3J | TO RE-ELECT W S H LAIDLAW A DIRECTOR | Management | For | For |
| 3K | TO RE-ELECT J R LOMAX A DIRECTOR | Management | For | For |
| 3L | TO RE-ELECT I J MACKAY A DIRECTOR | Management | For | For |
| 3M | TO RE-ELECT G MORGAN A DIRECTOR | Management | For | For |
| 3N | TO RE-ELECT N R N MURTHY A DIRECTOR | Management | For | For |
| 3O | TO RE-ELECT SIR SIMON ROBERTSON A DIRECTOR | Management | For | For |
| 3P | TO RE-ELECT J L THORNTON A DIRECTOR | Management | For | For |
| 3Q | TO RE-ELECT SIR BRIAN WILLIAMSON A DIRECTOR | Management | For | For |
| 04 | TO REAPPOINT THE AUDITOR AT REMUNERATION TO BE DETERMINED BY THE GROUP AUDIT COMMITTEE | Management | For | For |
| 05 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| S6 | TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION) | Management | For | For |
| 07 | TO APPROVE THE HSBC SHARE PLAN 2011 | Management | For | For |

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| | | | | |
|----|---|------------|-----|-----|
| 08 | TO APPROVE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS | Management | For | For |
| 09 | TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION) | Management | For | For |

IBERDROLA SA

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 450737101 | MEETING TYPE | Annual |
| TICKER SYMBOL | IBDRY | MEETING DATE | 27-May-2011 |
| ISIN | US4507371015 | AGENDA | 933458386 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|------------------------|
| 01 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 02 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 03 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 04 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 05 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 06 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 07 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 08 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 09 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 10 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 11 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 12 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 13A | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 13B | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 13C | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION | Management | For | For |

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|-----|--|------------|-----|-----|
| | ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | | | |
| 13D | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 13E | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 13F | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 13G | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 14 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 15 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 16 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 17 | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |

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ACCOR SA, COURCOURONNES

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|---------------|--------------|--------------|------------------------|
| SECURITY | F00189120 | MEETING TYPE | MIX |
| TICKER SYMBOL | | MEETING DATE | 30-May-2011 |
| ISIN | FR0000120404 | AGENDA | 703070805 - Management |

| ITEM | PROPOSAL | TYPE | VOT |
|------|---|------------|-----|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 828379 DUE TO ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | |
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | |
| CMMT | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure | Non-Voting | |

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|------|--|------------|-----|
| | whether your Global Custodian acts as Registered Intermediary, please contact your representative | | |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC-KING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011-/0420/201104201101433.pdf , https://balo.journal-officiel.gouv.fr/pdf/2011/0420-/201104201101516.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0513/201105131102314.pdf | Non-Voting | |
| 0.1 | Approval of the corporate financial statements for the financial year 2010 | Management | For |
| 0.2 | Approval of the consolidated financial statements for the financial year 2010 | Management | For |
| 0.3 | Allocation of income and distribution of the dividend | Management | For |
| 0.4 | Renewal of Mrs. Virginie Morgon's term as Board member | Management | For |
| 0.5 | Renewal of Mr. Sebastien Bazin's term as Board member | Management | For |
| 0.6 | Renewal of Mr. Denis Hennequin's term as Board member | Management | For |
| 0.7 | Renewal of Mr. Franck Riboud's term as Board member | Management | For |
| 0.8 | Ratification of the cooptation of Mrs. Mercedes Erra as Board member | Management | For |
| 0.9 | Setting attendance allowances | Management | For |
| 0.10 | Approval of a regulated Agreement: agency agreement entered into between the Company, Groupe Lucien Barriere and a banking syndicate | Management | For |
| 0.11 | Approval of a regulated Agreement: addendum to the employment contract of Mr. Yann Caillere following his appointment as Managing Director | Management | For |
| 0.12 | Approval of a regulated Agreement: terms and agreements concerning the termination of the employment contract of Mr. Gilles Pelisson and revocation of his mandate as CEO | Management | For |
| 0.13 | Approval of a regulated Agreement: commitments benefiting Mr. Denis Hennequin following his appointment as CEO | Management | For |
| 0.14 | Authorization to the Board of Directors to trade the Company's shares | Management | For |
| E.15 | Authorization to the Board of Directors to reduce the share capital by cancellation of shares | Management | For |
| E.16 | Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities providing access to share capital, while maintaining preferential subscription rights | Management | For |
| E.17 | Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities providing access to share capital, with cancellation of preferential subscription rights by way of a public offer | Management | For |
| E.18 | Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities providing access to share capital, with cancellation of preferential subscription rights by way of reserved offer | Management | For |
| E.19 | Delegation of authority to the Board of Directors to increase the number of issuable securities in case of share capital increase with or without preferential subscription rights | Management | For |
| E.20 | Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities, in consideration for in-kind contributions granted to the Company | Management | For |
| E.21 | Delegation of authority to the Board of Directors to increase capital by incorporation of reserves, profits, premiums or other amounts | Management | For |
| E.22 | Limitation of the overall amount of capital increases that may be completed pursuant to the previous delegations | Management | For |
| E.23 | Delegation of authority to the Board of Directors to carry out the issuance of shares or securities providing access to the share capital in favor of employees participating in a Company Savings Plan | Management | For |

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|------|--|------------|-----|
| E.24 | Authorization to the Board of Directors to carry out the issuance of plans of options to subscribe for or purchase shares in favor of employees and corporate officers | Management | For |
| E.25 | Authorization to the Board of Directors to carry out free allocations of shares to employees and corporate officers | Management | For |
| E.26 | Powers to accomplish all necessary formalities | Management | For |
| E.27 | Transfer of the Company's registered office and corresponding amendment to Article 4 of the Articles of Association | Management | For |

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The Gabelli Dividend Income Trust

TENARIS, S.A.

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

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

TENARIS, S.A.

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

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

THE HOME DEPOT, INC.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 1A | ELECTION OF DIRECTOR: F. DUANE ACKERMAN | Management | For | For |
| 1B | ELECTION OF DIRECTOR: FRANCIS S. BLAKE | Management | For | For |
| 1C | ELECTION OF DIRECTOR: ARI BOUSBIB | Management | For | For |
| 1D | ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: J. FRANK BROWN | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ALBERT P. CAREY | Management | For | For |
| 1G | ELECTION OF DIRECTOR: ARMANDO CODINA | Management | For | For |
| 1H | ELECTION OF DIRECTOR: BONNIE G. HILL | Management | For | For |
| 1I | ELECTION OF DIRECTOR: KAREN L. KATEN | Management | For | For |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|-------------|---------|------------------------|
| 1J | ELECTION OF DIRECTOR: RONALD L. SARGENT | Management | For | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 05 | COMPANY PROPOSAL TO IMPLEMENT SHAREHOLDER ABILITY TO ACT BY WRITTEN CONSENT (APPROVAL OF AMENDED AND RESTATED CERTIFICATE OF INCORPORATION) | Management | For | For |
| 06 | SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING | Shareholder | Against | For |
| 07 | SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS | Shareholder | Against | For |
| 08 | SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT | Shareholder | Against | For |
| 09 | SHAREHOLDER PROPOSAL REGARDING ELECTIONEERING POLICIES AND CONTRIBUTIONS | Shareholder | Against | For |

NEW YORK COMMUNITY BANCORP, INC.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/MANA |
|------|--|------------|------|----------|
| 01 | DIRECTOR 1 DOMINICK CIAMPA 2 W.C. FREDERICK, M.D. 3 MAX L. KUPFERBERG 4 SPIROS J. VOUTSINAS 5 ROBERT WANN | Management | | |
| | | | For | For |
| | | | For | For |
| | | | For | For |
| | | | For | For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF NEW YORK COMMUNITY BANCORP, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Management | For | For |
| 03 | REAPPROVAL OF THE NEW YORK COMMUNITY BANCORP, INC. MANAGEMENT INCENTIVE COMPENSATION PLAN, WHICH WAS ORIGINALLY APPROVED BY THE COMPANY'S STOCKHOLDERS IN 2006, AND THE MATERIAL TERMS OF WHICH ARE DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT. | Management | For | For |
| 04 | REAPPROVAL OF THE NEW YORK COMMUNITY BANCORP, INC. 2006 STOCK INCENTIVE PLAN, WHICH WAS ORIGINALLY APPROVED BY THE COMPANY'S | Management | For | For |

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STOCKHOLDERS IN 2006, AND THE MATERIAL TERMS OF WHICH ARE DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.

| | | | | |
|----|--|------------|---------|------|
| 05 | TO APPROVE, BY NON-BINDING VOTE, AN ADVISORY PROPOSAL ON COMPENSATION FOR CERTAIN OF OUR EXECUTIVE OFFICERS. | Management | Abstain | Agai |
| 06 | TO PROVIDE AN ADVISORY VOTE ON THE FREQUENCY WITH WHICH THE ADVISORY VOTE ON THE EXECUTIVE OFFICERS' COMPENSATION SHALL OCCUR. | Management | Abstain | Agai |

WAL-MART STORES, INC.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|-------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: AIDA M. ALVAREZ | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JAMES W. BREYER | Management | For | For |
| 1C | ELECTION OF DIRECTOR: M. MICHELE BURNS | Management | For | For |
| 1D | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management | For | For |
| 1E | ELECTION OF DIRECTOR: ROGER C. CORBETT | Management | For | For |
| 1F | ELECTION OF DIRECTOR: DOUGLAS N. DAFT | Management | For | For |
| 1G | ELECTION OF DIRECTOR: MICHAEL T. DUKE | Management | For | For |
| 1H | ELECTION OF DIRECTOR: GREGORY B. PENNER | Management | For | For |
| 1I | ELECTION OF DIRECTOR: STEVEN S REINEMUND | Management | For | For |
| 1J | ELECTION OF DIRECTOR: H. LEE SCOTT, JR. | Management | For | For |
| 1K | ELECTION OF DIRECTOR: ARNE M. SORENSON | Management | For | For |
| 1L | ELECTION OF DIRECTOR: JIM C. WALTON | Management | For | For |
| 1M | ELECTION OF DIRECTOR: S. ROBSON WALTON | Management | For | For |
| 1N | ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS | Management | For | For |
| 1O | ELECTION OF DIRECTOR: LINDA S. WOLF | Management | For | For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 05 | GENDER IDENTITY NON-DISCRIMINATION POLICY | Shareholder | Against | For |
| 06 | POLITICAL CONTRIBUTIONS REPORT | Shareholder | Against | For |
| 07 | SPECIAL SHAREOWNER MEETINGS | Shareholder | Against | For |
| 08 | REQUIRE SUPPLIER(S) TO PUBLISH AN ANNUAL SUSTAINABILITY REPORT | Shareholder | Against | For |
| 09 | CLIMATE CHANGE RISK DISCLOSURE | Shareholder | Against | For |

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SANDISK CORPORATION

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

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

FRANCE TELECOM

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 01 | APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2010 | Management | For | For |
| 02 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2010 | Management | For | For |
| 03 | ALLOCATION OF THE INCOME FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2010, AS STATED IN THE ANNUAL FINANCIAL STATEMENTS | Management | For | For |
| 04 | AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) | Management | For | For |
| 05 | RENEWAL OF THE APPOINTMENT OF MR. BERNARD DUFAU AS A DIRECTOR | Management | For | For |
| 06 | APPOINTMENT OF MRS. HELLE KRISTOFFERSEN AS A DIRECTOR | Management | For | For |
| 07 | APPOINTMENT OF MRS. MURIEL PENICAUD AS A DIRECTOR | Management | For | For |
| 08 | APPOINTMENT OF MR. JEAN-MICHEL SEVERINO AS A DIRECTOR | Management | For | For |
| 09 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR TRANSFER FRANCE TELECOM'S SHARES | Management | For | For |
| E10 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND | Management | For | For |

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| | | | | |
|-----|--|------------|-----|-----|
| E11 | SECURITIES GIVING ACCESS TO SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITH SHAREHOLDER PRE-EMPTIVE SUBSCRIPTION RIGHTS DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITHOUT SHAREHOLDER PRE-EMPTIVE SUBSCRIPTION RIGHTS IN THE CONTEXT OF A PUBLIC OFFER | Management | For | For |
| E12 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITHOUT SHAREHOLDER PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN THE CONTEXT OF AN OFFER AS DESCRIBED IN PARAGRAPH II OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (CODE MONETAIRE ET FINANCIER) | Management | For | For |
| E13 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF ISSUABLE SECURITIES, IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS | Management | For | For |
| E14 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND SECURITIES GIVING ACCESS TO SHARES, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY | Management | For | For |
| E15 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND SECURITIES GIVING ACCESS TO SHARES, IN ORDER TO COMPENSATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISED OF SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL | Management | For | For |
| E16 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES RESERVED FOR PERSONS THAT SIGNED A LIQUIDITY CONTRACT WITH THE COMPANY IN THEIR CAPACITY AS HOLDERS OF SHARES OR STOCK OPTIONS OF ORANGE S.A. | Management | For | For |

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 Meeting Date Range: 07/01/2010 to 06/30/2011
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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| E17 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ISSUANCE OF OPTION-BASED LIQUIDITY INSTRUMENTS RESERVED FOR THOSE HOLDERS OF STOCK OPTIONS OF ORANGE S.A. THAT HAVE SIGNED A LIQUIDITY CONTRACT WITH THE COMPANY | Management | For | For |
| E18 | OVERALL LIMIT OF AUTHORIZATIONS | Management | For | For |
| E19 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SECURITIES GIVING ACCESS TO THE ALLOCATION OF DEBT SECURITIES | Management | For | For |
| E20 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS OR PREMIUMS | Management | For | For |

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| | | | | |
|-----|---|------------|-----|-----|
| E21 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF SAVINGS PLANS | Management | For | For |
| E22 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF SHARES | Management | For | For |
| E23 | POWERS FOR FORMALITIES | Management | For | For |

MASTERCARD INCORPORATED

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

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

CME GROUP

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

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

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DEVON ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 25179M103 | MEETING TYPE | Annual |
| TICKER SYMBOL | DVN | MEETING DATE | 08-Jun-2011 |
| ISIN | US25179M1036 | AGENDA | 933435491 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|---|------------|---------|--------------|
| 01 | DIRECTOR | Management | | |
| | 1 ROBERT H. HENRY | | For | For |
| | 2 JOHN A. HILL | | For | For |
| | 3 MICHAEL M. KANOVSKY | | For | For |
| | 4 ROBERT A. MOSBACHER, JR | | For | For |
| | 5 J. LARRY NICHOLS | | For | For |
| | 6 DUANE C. RADTKE | | For | For |
| | 7 MARY P. RICCIARDELLO | | For | For |
| | 8 JOHN RICHEL | | For | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Agai |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Agai |
| 04 | AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING PROVISIONS. | Management | For | For |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|--|-------------|---------|--------------|
| 05 | AMEND AND RESTATE THE RESTATED CERTIFICATE OF INCORPORATION TO REMOVE UNNECESSARY AND OUTDATED PROVISIONS. | Management | For | For |
| 06 | RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2011. | Management | For | For |
| 07 | SHAREHOLDER ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |

DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAI MANAGEMENT |
|------|---------------------|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 THOMAS P. CAPO | | For | For |
| | 2 MARYANN N. KELLER | | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| | 3 HON. EDWARD C. LUMLEY | | For | For |
| | 4 RICHARD W. NEU | | For | For |
| | 5 JOHN C. POPE | | For | For |
| | 6 SCOTT L. THOMPSON | | For | For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011. | Management | For | For |
| 03 | ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |

THE LUBRIZOL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 549271104 | MEETING TYPE | Special |
| TICKER SYMBOL | LZ | MEETING DATE | 09-Jun-2011 |
| ISIN | US5492711040 | AGENDA | 933450710 - Management |

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

LAYNE CHRISTENSEN COMPANY

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

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

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05 STOCKHOLDER PROPOSAL REGARDING THE PREPARATION OF A SUSTAINABILITY REPORT. Shareholder For For

CHINA MENGNIU DAIRY CO LTD

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

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- http://www.hkexnews.hk/listedco/listconews/sehk/20110426/LTN20110426493.pdf | Non-Voting | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR ALL RESOLUTIONS.THANK YOU. | Non-Voting | |
| 1 | To review and consider the audited financial statements and the reports of the directors and the independent auditors for the year ended 31 December 2010 | Management | For |

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Report Date: 07/08/2011
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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 2 | To approve the proposed final dividend | Management | For |
| 3A | To re-elect Mr. Yang Wenjun as director and authorise the board of directors of the Company to fix his remuneration | Management | For |
| 3B | To re-elect Mr. Bai Ying as director and authorise the board of directors of the Company to fix his remuneration | Management | For |
| 3C | To re-elect Mr. Fang Fenglei as director and authorise the board of directors of the Company to fix his remuneration | Management | For |
| 3D | To re-elect Mr. Liu Fuchun as director and authorise the board of directors of the Company to fix his remuneration | Management | For |
| 3E | To re-elect Mr. Zhang Xiaoya as director and authorise the board of directors of the Company to fix his remuneration | Management | For |
| 4 | To re-appoint Ernst & Young as the auditors of the Company and authorise the board of directors to fix their remuneration | Management | For |
| 5 | Ordinary resolution No. 5 set out in the Notice of Annual General Meeting (to give a general mandate to the directors to repurchase shares in the Company not exceeding 10% of the issued share capital of the Company) | Management | For |
| 6 | Ordinary resolution No. 6 set out in the Notice of Annual General Meeting (to give a general mandate to the directors to allot, issue and deal with additional shares not exceeding 20% of the issued share capital of the Company) | Management | For |
| 7 | Ordinary resolution No. 7 set out in the Notice of Annual General Meeting (to give a general mandate to extend the general mandate to the directors to allot, issue and deal with additional shares in the Company to include the nominal amount of shares | Management | For |

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CMMT repurchased under resolution no. 5, if passed) PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ACTUAL RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU Non-Voting

LAS VEGAS SANDS CORP.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|------------------------|
| 01 | DIRECTOR 1 CHARLES D. FORMAN 2 GEORGE P. KOO 3 IRWIN A. SIEGEL | Management | For | For |
| 02 | TO CONSIDER AND ACT UPON THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 03 | TO CONSIDER AND ACT UPON AN ADVISORY (NON-BINDING) PROPOSAL ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | TO CONSIDER AND ACT UPON AN ADVISORY (NON-BINDING) PROPOSAL ON HOW FREQUENTLY STOCKHOLDERS SHOULD VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |

CHESAPEAKE ENERGY CORPORATION

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

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

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NICOR INC.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|----------------------|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 R.M. BEAVERS, JR. | | For | For |
| | 2 B.P. BICKNER | | For | For |
| | 3 J.H. BIRDSALL, III | | For | For |
| | 4 N.R. BOBINS | | For | For |
| | 5 B.J. GAINES | | For | For |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| | 6 R.A. JEAN | | For | For |
| | 7 D.J. KELLER | | For | For |
| | 8 R.E. MARTIN | | For | For |
| | 9 G.R. NELSON | | For | For |
| | 10 A.J. OLIVERA | | For | For |
| | 11 J. RAU | | For | For |
| | 12 J.C. STALEY | | For | For |
| | 13 R.M. STROBEL | | For | For |
| 02 | NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF NICOR'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT. | Management | Abstain | Against |
| 03 | NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF A STOCKHOLDER VOTE ON THE COMPENSATION OF NICOR'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 04 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NICOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |

NICOR INC.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|----------|------|------|---------------------------|
|------|----------|------|------|---------------------------|

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

BELL ALIANT INC.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 GEORGE COPE | | For | For |
| | 2 CATHERINE BENNETT | | For | For |
| | 3 ROBERT DEXTER | | For | For |
| | 4 EDWARD REEVEY | | For | For |
| | 5 KAREN SHERIFF | | For | For |
| | 6 ANDREW SMITH | | For | For |
| | 7 LOUIS TANGUAY | | For | For |
| | 8 MARTINE TURCOTTE | | For | For |
| | 9 SIIM VANASELJA | | For | For |
| | 10 DAVID WELLS | | For | For |
| 02 | RE-APPOINTMENT OF DELOITTE & TOUCHE LLP AS BELL ALIAN'T'S AUDITORS. | Management | For | For |
| 03 | APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION (THE FULL TEXT OF WHICH IS SET OUT IN THE SECTION ENTITLED "WHAT THE MEETING WILL COVER - 4. NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION" OF BELL ALIANT'S INFORMATION CIRCULAR). | Management | For | For |

FREEPORT-MCMORAN COPPER & GOLD INC.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--------------------------|------------|------|---------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 RICHARD C. ADKERSON | | For | For |
| | 2 ROBERT J. ALLISON, JR. | | For | For |
| | 3 ROBERT A. DAY | | For | For |
| | 4 GERALD J. FORD | | For | For |
| | 5 H. DEVON GRAHAM, JR. | | For | For |
| | 6 CHARLES C. KRULAK | | For | For |
| | 7 BOBBY LEE LACKEY | | For | For |
| | 8 JON C. MADONNA | | For | For |
| | 9 DUSTAN E. MCCOY | | For | For |

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| | | | | | |
|----|---|------------|--|---------|-----|
| 10 | JAMES R. MOFFETT | | | For | For |
| 11 | B.M. RANKIN, JR. | | | For | For |
| 12 | STEPHEN H. SIEGELE | | | For | For |
| 2 | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | | Abstain | Ag |

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|------|--|-------------|---------|------------------------|
| 3 | APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Ag |
| 4 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 5 | STOCKHOLDER PROPOSAL REGARDING THE SELECTION OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE TO BE RECOMMENDED FOR ELECTION TO THE COMPANY'S BOARD OF DIRECTORS. | Shareholder | Against | For |

PENNICHUCK CORPORATION

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

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

LIBERTY GLOBAL, INC.

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

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

YAKULT HONSHA CO., LTD.

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

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

KIKKOMAN CORPORATION

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|--------------------------|------|---------------------------|
| 1. | Please reference meeting materials. Approve Appropriation of Retained Earnings | Non-Voting Management | For | For |

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| | | | | |
|-----|--------------------|------------|-----|-----|
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |

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 Meeting Date Range: 07/01/2010 to 06/30/2011
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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |
| 2.7 | Appoint a Director | Management | For | For |
| 2.8 | Appoint a Director | Management | For | For |
| 2.9 | Appoint a Director | Management | For | For |
| 2.10 | Appoint a Director | Management | For | For |
| 2.11 | Appoint a Director | Management | For | For |
| 3. | Appoint a Corporate Auditor | Management | For | For |
| 4. | Appoint a Substitute Corporate Auditor | Management | For | For |

YAHOO! INC.

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

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

HELLENIC TELECOMMUNICATIONS ORG. S.A.

| | | | |
|----------|-----------|--------------|---------|
| SECURITY | 423325307 | MEETING TYPE | Consent |
|----------|-----------|--------------|---------|

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|---------------|--------------|--------------|------------------------|
| TICKER SYMBOL | HLTOY | MEETING DATE | 23-Jun-2011 |
| ISIN | US4233253073 | AGENDA | 933479998 - Management |

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

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ELECTRIC POWER DEVELOPMENT CO.,LTD.

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

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

CHUBU ELECTRIC POWER COMPANY, INCORPORATED

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

| ITEM | PROPOSAL | TYPE | VOTE | |
|------|---|------------|------|---|
| | Please reference meeting materials. | Non-Voting | | |
| 1. | Approve Appropriation of Retained Earnings | Management | For | F |
| 2. | Amend Articles to: Allow Use of Electronic Systems for Public Notifications | Management | For | F |
| 3.1 | Appoint a Director | Management | For | F |
| 3.2 | Appoint a Director | Management | For | F |
| 3.3 | Appoint a Director | Management | For | F |
| 3.4 | Appoint a Director | Management | For | F |
| 3.5 | Appoint a Director | Management | For | F |
| 3.6 | Appoint a Director | Management | For | F |
| 3.7 | Appoint a Director | Management | For | F |
| 3.8 | Appoint a Director | Management | For | F |
| 3.9 | Appoint a Director | Management | For | F |
| 3.10 | Appoint a Director | Management | For | F |
| 3.11 | Appoint a Director | Management | For | F |
| 3.12 | Appoint a Director | Management | For | F |
| 3.13 | Appoint a Director | Management | For | F |
| 3.14 | Appoint a Director | Management | For | F |
| 3.15 | Appoint a Director | Management | For | F |
| 3.16 | Appoint a Director | Management | For | F |
| 3.17 | Appoint a Director | Management | For | F |
| 4.1 | Appoint a Corporate Auditor | Management | For | F |

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| | | | | |
|-----|---|-------------|---------|---|
| 4.2 | Appoint a Corporate Auditor | Management | For | F |
| 4.3 | Appoint a Corporate Auditor | Management | For | F |
| 5. | Approve Payment of Bonuses to Directors | Management | For | F |
| 6. | Shareholders' Proposals: Amend Articles to Add a New Chapter with Regard to a Roadmap to Abandon Nuclear Power Generation | Shareholder | Against | F |
| 7. | Shareholders' Proposals: Amend Articles to Close the Hamaoka Nuclear Power Plant | Shareholder | Against | F |
| 8. | Shareholders' Proposals: Amend Articles to Add a New Chapter with Regard to Prohibit Specific Operation of Nuclear-Power-Generation-related | Shareholder | Against | F |
| 9. | Shareholders' Proposals: Amend Articles to Add a New Chapter with Regard to Spent Nuclear Fuel and Highly Radioactive Waste | Shareholder | Against | F |
| 10. | Shareholders' Proposals: Amend Articles to Add a New Chapter with Regard to Creation of Best Mix for Consumer Side | Shareholder | Against | F |
| 11. | Shareholders' Proposals: Amend Articles to Change Business Lines | Shareholder | Against | F |

KYUSHU ELECTRIC POWER COMPANY, INCORPORATED

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

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

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|------|
| 2.4 | Appoint a Director | Management | For |
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |
| 2.7 | Appoint a Director | Management | For |
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 2.10 | Appoint a Director | Management | For |
| 2.11 | Appoint a Director | Management | For |
| 2.12 | Appoint a Director | Management | For |
| 2.13 | Appoint a Director | Management | For |
| 2.14 | Appoint a Director | Management | For |
| 3.1 | Appoint a Corporate Auditor | Management | For |
| 3.2 | Appoint a Corporate Auditor | Management | For |
| 4. | Appoint a Substitute Corporate Auditor | Management | For |
| 5. | Shareholders' Proposals: Amend Articles of Incorporation (1) | Shareholder | Agai |

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- (Require Additional Article of " Declaration of Nuclear Power Generation" to Promise to Close Nuclear Power Stations Gradually from Older Ones, and Neither to Make New Site Selections nor to Build Additional Stations)
- | | | | |
|----|---|-------------|------|
| 6. | Shareholders' Proposals: Amend Articles of Incorporation (2) (Require Additional Article of Establishment of Division for Natural Energy Power Generation) | Shareholder | Agai |
| 7. | Shareholders' Proposals: Amend Articles of Incorporation (3) (Require Additional Article of Establishment of "Research Committee for Nuclear Power Station, Earthquake/Tsunami and Volcanic Activity") | Shareholder | Agai |
| 8. | Shareholders' Proposals: Amend Articles of Incorporation (4) (Require Additional Article of "Declaration of Pluthermal Power Generation" to Promise to Close Pluthermal Power Generations) | Shareholder | Agai |

PARMALAT S P A

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

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|-------------|------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 813670 DUE TO RECEIPT OF N-AMES OF DIRECTORS AND AUDITORS AND APPLICATION OF SPIN CONTROL. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 25 JUNE-2011 TO 28 JUNE 2011. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |
| O.1 | To approve financial statement as of 31-Dec-10 and report on management activity. Proposal of profit allocation. To examine Internal Auditors' report. Resolutions related thereto | Management | For |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED AS DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 3 SLATES OF DIRECTORS. THANK YOU | Non-Voting | |
| O.2.1 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Board of Directors presented by Groupe Lactalis SA, holding 33,840,033 ordinary shares of Parmalat S.p.A are the following: Antonio Sala, Marco Reboa, Francesco Gatti, Francesco Tato, Daniel Jaouen, Marco Jesi, Olivier Savary, Riccardo Zingales and Ferdinando Grimaldi Gualtieri | Shareholder | Agai |
| O.2.2 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Board of Directors presented by Mackenzie Financial corporation, holding 135,972,662 ordinary shares, Skagen As, holding 95,375,464 ordinary shares and Zenit Asset management holding 34,396,826 ordinary shares of Parmalat S.p.A are the following: Rainer Maserà, Massimo Rossi, Enrico Salza, Peter Harf, Gerardus Wenceslaus Ignatius Maria | Shareholder | |

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van Kesteren, Johannes Gerardus Maria Priem, Dario Trevisan, Marco Pincioli, Marco Rigotti, Francesco Daveri and Valter Lazzari

| | | | |
|-------|--|-------------|------|
| O.2.3 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Group of Minority shareholders: Aletti Gestierre SGR S.p.A, Anima SGR S.p.A, APG Algemene Pensioen Groep NV, Arca SGR S.p.A, Bancoposta Fondi SGR, BNP Paribas Investment partners SGR S.p.A, Eurizon Capital SGR S.p.A, Fideuram gestions S.p.A, Governance for Owners LLP, Interfund Sicav, Mediolanum Gestione fondi SGR and Pioneer investment management SGRpa: The candidate slate for the Board of Directors presented by Group of Minority shareholders holding 39,647,014 ordinary shares of Parmalat S.p.A are the following: Gatetano Mele, Nigel Cooper and Paolo Dal Pino | Shareholder | |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED AS AUDITORS, THERE-IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCT-IONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO-VOTE FOR ONLY 1 OF THE 3 SLATES. THANK YOU. | Non-Voting | |
| O.3.1 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Internal Auditors presented by Groupe Lactalis SA, holding 33,840,033 ordinary shares of Parmalat S.p.A are the following: Alfredo Malguzzi (Effective auditor), Roberto Cravero (Effective auditor), Massimilano Nova (Effective auditor), Andrea Lionzo (alternate auditor) and Enrico Cossa (alternate auditor) | Shareholder | Agai |

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|-------|--|-------------|------|
| O.3.2 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Internal Auditors presented by Mackenzie Financial corporation, holding 135,972,662 ordinary shares, Skagen As, holding 95,375,464 ordinary shares and Zenit Asset management holding 34,396,826 ordinary shares of Parmalat S.p.A are the following: Giorgio Picone (Effective auditor), Paolo Alinovi (Effective auditor), Angelo Anedda (Effective auditor), Andrea Foschi (alternate auditor) and Cristian Tundo (alternate auditor) | Shareholder | Agai |
| O.3.3 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slates for the Internal Auditors presented by Group of Minority shareholders holding 39,647,014 ordinary shares of Parmalat S.p.A are the following: Mario Stella Richter (Effective auditor) and Michele Rutigliano (alternate auditor) | Shareholder | Agai |
| E.1 | Proposal to issue ordinary shares, free of payment, for maximum EUR 90,019,822 by using the allocation to issue new shares upon partial amendment of the capital increase resolution approved by the extraordinary shareholders meeting held on 01-Mar-05. To modify art. 5 (Stock capital) of the Bylaw a part from stock capital's nominal value approved by the shareholders meeting held on 01-Mar-05. Resolution related thereto | Management | For |
| E.2 | Proposal to modify art. 8 (Shareholders Meeting), 9 (Proxy Voting) | Management | For |

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and 23 (Audit) of the Bylaw and amendment of the audit paragraph's title. Resolution related thereto

HOKURIKU ELECTRIC POWER COMPANY

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 1 | Approve Appropriation of Profits | Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |
| 2.7 | Appoint a Director | Management | For | For |
| 2.8 | Appoint a Director | Management | For | For |
| 2.9 | Appoint a Director | Management | For | For |
| 2.10 | Appoint a Director | Management | For | For |
| 2.11 | Appoint a Director | Management | For | For |
| 3 | Approve Payment of Bonuses to Directors | Management | For | For |

THE TOKYO ELECTRIC POWER COMPANY, INCORPORATED

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

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

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Incorporation

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VIMPELCOM LTD.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 01 | TO APPOINT DR. HANS PETER KOHLHAMMER AS AN UNAFFILIATED DIRECTOR. | Management | For | For |
| 02 | TO APPOINT AUGIE K. FABELA II AS AN UNAFFILIATED DIRECTOR, SUBJECT TO THE PASSING OF RESOLUTION 12 BELOW. | Management | For | For |
| 03 | TO APPOINT LEONID NOVOSELSKY AS AN UNAFFILIATED DIRECTOR. | Management | For | For |
| 04 | TO APPOINT MIKHAIL FRIDMAN AS A NOMINATED DIRECTOR. | Management | For | For |
| 05 | TO APPOINT KJELL MARTEN JOHNSEN AS A NOMINATED DIRECTOR. | Management | For | For |
| 06 | TO APPOINT OLEG MALIS AS A NOMINATED DIRECTOR. | Management | For | For |
| 07 | TO APPOINT ALEXEY REZNIKOVICH AS A NOMINATED DIRECTOR. | Management | For | For |
| 08 | TO APPOINT OLE BJORN SJULSTAD AS A NOMINATED DIRECTOR. | Management | For | For |
| 09 | TO APPOINT JAN-EDVARD THYGESSEN AS A NOMINATED DIRECTOR. | Management | For | For |
| 10 | TO RE-APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS AUDITOR AND TO AUTHORISE THE SUPERVISORY BOARD TO DETERMINE ITS REMUNERATION. | Management | For | For |
| 11 | TO EXTEND THE PERIOD FOR PREPARATION OF THE STATUTORY ANNUAL ACCOUNTS OF THE COMPANY. | Management | For | For |
| 12 | TO RESOLVE THAT AUGIE K. FABELA II WILL BE DEEMED "UNAFFILIATED" AND "INDEPENDENT" FOR THE PURPOSES OF HIS APPOINTMENT AS A DIRECTOR. | Management | For | For |

NISSIN FOODS HOLDINGS CO., LTD.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1. | Approve Appropriation of Retained Earnings | Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |

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| | | | | |
|------|-----------------------------|------------|-----|-----|
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |
| 2.7 | Appoint a Director | Management | For | For |
| 2.8 | Appoint a Director | Management | For | For |
| 2.9 | Appoint a Director | Management | For | For |
| 2.10 | Appoint a Director | Management | For | For |
| 2.11 | Appoint a Director | Management | For | For |
| 3.1 | Appoint a Corporate Auditor | Management | For | For |
| 3.2 | Appoint a Corporate Auditor | Management | For | For |

HOKKAIDO ELECTRIC POWER COMPANY, INCORPORATED

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1. | Approve Appropriation of Retained Earnings | Management | For | For |
| 2. | Approve Payment of Bonuses to Directors | Management | For | For |
| 3.1 | Appoint a Director | Management | For | For |
| 3.2 | Appoint a Director | Management | For | For |
| 3.3 | Appoint a Director | Management | For | For |
| 3.4 | Appoint a Director | Management | For | For |
| 3.5 | Appoint a Director | Management | For | For |
| 3.6 | Appoint a Director | Management | For | For |
| 3.7 | Appoint a Director | Management | For | For |
| 3.8 | Appoint a Director | Management | For | For |
| 3.9 | Appoint a Director | Management | For | For |
| 3.10 | Appoint a Director | Management | For | For |
| 3.11 | Appoint a Director | Management | For | For |
| 3.12 | Appoint a Director | Management | For | For |
| 3.13 | Appoint a Director | Management | For | For |
| 4. | Appoint a Corporate Auditor | Management | For | For |

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 The Gabelli Dividend Income Trust

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SHIKOKU ELECTRIC POWER COMPANY, INCORPORATED

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1. | Approve Appropriation of Retained Earnings | Management | For | For |

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

MORINAGA MILK INDUSTRY CO., LTD.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|----------------------------------|------------|------|------------------------|
| 1 | Approve Appropriation of Profits | Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |
| 2.7 | Appoint a Director | Management | For | For |
| 2.8 | Appoint a Director | Management | For | For |
| 2.9 | Appoint a Director | Management | For | For |
| 2.10 | Appoint a Director | Management | For | For |
| 3 | Appoint a Corporate Auditor | Management | For | For |
| 4 | Appoint a Supplementary Auditor | Management | For | For |

THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED

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

| ITEM | PROPOSAL | TYPE | VOTE |
|------|-------------------------------------|------------|------|
| | Please reference meeting materials. | Non-Voting | |

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| | | | |
|------|--|------------|-----|
| 1. | Approve Appropriation of Retained Earnings | Management | For |
| 2.1 | Appoint a Director | Management | For |
| 2.2 | Appoint a Director | Management | For |
| 2.3 | Appoint a Director | Management | For |
| 2.4 | Appoint a Director | Management | For |
| 2.5 | Appoint a Director | Management | For |
| 2.6 | Appoint a Director | Management | For |
| 2.7 | Appoint a Director | Management | For |
| 2.8 | Appoint a Director | Management | For |
| 2.9 | Appoint a Director | Management | For |
| 2.10 | Appoint a Director | Management | For |
| 2.11 | Appoint a Director | Management | For |
| 2.12 | Appoint a Director | Management | For |
| 2.13 | Appoint a Director | Management | For |
| 2.14 | Appoint a Director | Management | For |
| 2.15 | Appoint a Director | Management | For |
| 2.16 | Appoint a Director | Management | For |
| 2.17 | Appoint a Director | Management | For |
| 2.18 | Appoint a Director | Management | For |
| 2.19 | Appoint a Director | Management | For |
| 3.1 | Appoint a Corporate Auditor | Management | For |
| 3.2 | Appoint a Corporate Auditor | Management | For |
| 3.3 | Appoint a Corporate Auditor | Management | For |
| 3.4 | Appoint a Corporate Auditor | Management | For |
| 3.5 | Appoint a Corporate Auditor | Management | For |
| 3.6 | Appoint a Corporate Auditor | Management | For |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| 3.7 | Appoint a Corporate Auditor | Management | For |
| 4. | Approve Payment of Bonuses to Directors | Management | For |
| 5. | Shareholders' Proposal: Amend Articles of Incorporation- Require Additional Article to Run the Company Based on International Corporate Social Responsibility (CSR) Standards | Shareholder | Against |
| 6. | Shareholders' Proposals: Amend Articles of Incorporation- Require Amendment of Article with Regard to Official Minutes of Shareholders' Meeting for Website Disclosure | Shareholder | Against |
| 7. | Shareholders' Proposals: Amend Articles of Incorporation- Require Reduce Total Number of Directors within 12 | Shareholder | Against |
| 8. | Shareholders' Proposals: Amend Articles of Incorporation- Require Reduce Total Number of Corporate Auditors within 6, and Ensure 3 of them Recommended by Environmental NGOs | Shareholder | Against |
| 9. | Shareholders' Proposals: Amend Articles of Incorporation- Require Additional Article With Regard to Business Operation Based on CSR For Global Environment Conservation | Shareholder | Against |
| 10. | Shareholders' Proposals: Amend Articles of Incorporation- Require Additional Article With Regard to Business Operation Based on CSR to Declare Change From Nuclear Power Generation to Natural Energy Generation | Shareholder | Against |
| 11. | Shareholders' Proposals: Amend Articles of Incorporation- Require Additional Article With Regard to Business Operation Based on CSR to Abandon All-Electric Policy | Shareholder | Against |

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|-----|--|-------------|---------|
| 12. | Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Business Operation Based on CSR to Improve Basic Human Rights for Employees, Consumers and Local Residents, and Always Prioritize Improvement of Work Environment of Whole Group of the Company | Shareholder | Against |
| 13. | Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Business Operation Based on CSR to Always Prioritize Business Investment and Manpower Maintenance For Enhancement Lifeline Utilities | Shareholder | Against |
| 14. | Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Business Operation Based on CSR to Develop Power Network Throughout Japan | Shareholder | Against |
| 15. | Shareholders' Proposals: Approve Appropriation of Retained Earnings | Shareholder | Against |
| 16. | Shareholders' Proposals: Remove a Director | Shareholder | Against |
| 17. | Shareholders' Proposals: Amend Articles of Incorporation-Require Close of Nuclear Power Stations Without Radiation Treatment System | Shareholder | Against |
| 18. | Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Suspension of Compensation for Directors Until Abandonment of Nuclear Power Generation | Shareholder | Against |
| 19. | Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Establishment of Examination Committee for Seismic Adequacy of Nuclear Power Stations | Shareholder | Against |
| 20. | Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Abandonment of Nuclear Fuel Reprocessing | Shareholder | Against |
| 21. | Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Freeze Plutonium-thermal Project | Shareholder | Against |

THE CHUGOKU ELECTRIC POWER COMPANY, INCORPORATED

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

| ITEM | PROPOSAL | TYPE | VOTE | F |
|------|--|------------|------|---|
| | Please reference meeting materials. | Non-Voting | | |
| 1. | Approve Appropriation of Retained Earnings | Management | For | F |
| 2.1 | Appoint a Director | Management | For | F |
| 2.2 | Appoint a Director | Management | For | F |
| 2.3 | Appoint a Director | Management | For | F |
| 2.4 | Appoint a Director | Management | For | F |
| 2.5 | Appoint a Director | Management | For | F |
| 2.6 | Appoint a Director | Management | For | F |
| 2.7 | Appoint a Director | Management | For | F |
| 2.8 | Appoint a Director | Management | For | F |
| 2.9 | Appoint a Director | Management | For | F |
| 2.10 | Appoint a Director | Management | For | F |
| 2.11 | Appoint a Director | Management | For | F |
| 2.12 | Appoint a Director | Management | For | F |
| 2.13 | Appoint a Director | Management | For | F |
| 2.14 | Appoint a Director | Management | For | F |

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| | | | | |
|------|--|-------------|---------|---|
| 2.15 | Appoint a Director | Management | For | F |
| 3. | Appoint a Corporate Auditor | Management | For | F |
| 4. | Shareholders' Proposals: Approve Appropriation of Retained Earnings | Shareholder | Against | F |
| 5. | Shareholders' Proposals: Amend Articles to Halt and Control Nuclear Power Plants | Shareholder | Against | F |
| 6. | Shareholders' Proposals: Amend Articles to Abandon Plan to Build Kaminoseki Nuclear Plant and Abolish Construction of New Nuclear Plants | Shareholder | Against | F |
| 7. | Shareholders' Proposals: Amend Articles to Abolish SIAP Litigation | Shareholder | Against | F |
| 8. | Shareholders' Proposals: Remove a Director | Shareholder | Against | F |
| 9. | Shareholders' Proposals: Appoint a Director | Shareholder | Against | F |

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TOHOKU ELECTRIC POWER COMPANY, INCORPORATED

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

| ITEM | PROPOSAL | | TYPE | VO |
|------|---|-------------|------------|----|
| | Please reference meeting materials. | | Non-Voting | |
| 1. | Approve Appropriation of Retained Earnings | Management | For | F |
| 2.1 | Appoint a Director | Management | For | F |
| 2.2 | Appoint a Director | Management | For | F |
| 2.3 | Appoint a Director | Management | For | F |
| 2.4 | Appoint a Director | Management | For | F |
| 2.5 | Appoint a Director | Management | For | F |
| 2.6 | Appoint a Director | Management | For | F |
| 2.7 | Appoint a Director | Management | For | F |
| 2.8 | Appoint a Director | Management | For | F |
| 2.9 | Appoint a Director | Management | For | F |
| 2.10 | Appoint a Director | Management | For | F |
| 2.11 | Appoint a Director | Management | For | F |
| 2.12 | Appoint a Director | Management | For | F |
| 2.13 | Appoint a Director | Management | For | F |
| 2.14 | Appoint a Director | Management | For | F |
| 2.15 | Appoint a Director | Management | For | F |
| 2.16 | Appoint a Director | Management | For | F |
| 2.17 | Appoint a Director | Management | For | F |
| 3.1 | Appoint a Corporate Auditor | Management | For | F |
| 3.2 | Appoint a Corporate Auditor | Management | For | F |
| 3.3 | Appoint a Corporate Auditor | Management | For | F |
| 3.4 | Appoint a Corporate Auditor | Management | For | F |
| 3.5 | Appoint a Corporate Auditor | Management | For | F |
| 4. | Approve Payment of Bonuses to Directors | Management | For | F |
| 5. | Shareholders' Proposals: Amend Articles of Incorporation (1) - Shut Down Nuclear Power Stations | Shareholder | Agai | |
| 6. | Shareholders' Proposals: Amend Articles of Incorporation (2) - Abandon Investment to Nuclear Fuel Recycling Project | Shareholder | Agai | |
| 7. | Shareholders' Proposals: Disapprove Payment of Bonus to | Shareholder | Agai | |

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Directors (This proposal is the counter-proposal for "Approval of Payment of Bonuses to Directors" proposed by Management in proposal #4. If you vote for both proposals, all your vote for these two proposals will be treated as invalid.)

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant The Gabelli Dividend & Income Trust

By (Signature and Title)* /s/ Bruce N. Alpert

Bruce N. Alpert, Principal Executive Officer

Date 8/10/11

* Print the name and title of each signing officer under his or her signature.