

GABELLI DIVIDEND & INCOME TRUST
Form N-PX
August 27, 2014

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21423

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

One Corporate Center

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

Bruce N. Alpert

Gabelli Funds, LLC

One Corporate Center

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

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

Date of fiscal year end: December 31

Date of reporting period: July 1, 2013 – June 30, 2014

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

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

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2013 TO JUNE 30, 2014

Investment Company Report

CHINA MENGNIU DAIRY CO LTD

Security	G21096105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Jul-2013
ISIN	KYG210961051	Agenda	704630602 - Management

Item	Proposal	Type	Vote	For/Against Management
	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY			
CMMT	CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/sehk/2013/0628/LTN20130628376.pdf -AND- http://www.hkexnews.hk/listedco/listconews/sehk/2013/0628/LTN20130628368.pdf PLEASE NOTE THAT SHAREHOLDERS ARE	Non-Voting		
CMMT	ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION "1". THANK YOU.	Non-Voting		
1	To approve, ratify and confirm the acquisition of all the outstanding shares in the issued share capital of Yashili International Holdings Ltd ("Yashili") and the cancellation of the outstanding options of Yashili by way of a voluntary general offer and all transactions contemplated thereunder, including the irrevocable undertakings given by Zhang International Investment Ltd. and CA Dairy Holdings; and to authorize any one director of the Company to execute all such documents, instruments, agreements and deeds and do all such acts, matters and things as he/she may in his/her absolute discretion consider necessary or desirable for the purpose of and in connection with the implementation of the Offers and to agree to such variations, amendments or	Management	For	For

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revisions of/to any of the terms or the structure of the Offers and the transactions and transaction documents contemplated thereunder (details of this resolution are set out in the Notice of the EGM)

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION

1. 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.

FREEPORT-MCMORAN COPPER & GOLD INC.

Security	35671D857	Meeting Type	Annual
Ticker Symbol	FCX	Meeting Date	16-Jul-2013
ISIN	US35671D8570	Agenda	933842230 - 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 ALAN R. BUCKWALTER, III		For	For
	4 ROBERT A. DAY		For	For
	5 JAMES C. FLORES		For	For
	6 GERALD J. FORD		For	For
	7 THOMAS A. FRY, III		For	For
	8 H. DEVON GRAHAM, JR.		For	For
	9 CHARLES C. KRULAK		For	For
	10 BOBBY LEE LACKEY		For	For
	11 JON C. MADONNA		For	For
	12 DUSTAN E. MCCOY		For	For
	13 JAMES R. MOFFETT		For	For
	14 B.M. RANKIN, JR.		For	For
	15 STEPHEN H. SIEGELE		For	For
2	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
3	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT	Management	For	For

- REGISTERED PUBLIC ACCOUNTING FIRM.
STOCKHOLDER PROPOSAL REGARDING THE SELECTION OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE TO BE RECOMMENDED FOR ELECTION TO THE BOARD OF DIRECTORS.
- 4 Shareholder Against For
- STOCKHOLDER PROPOSAL REGARDING THE REQUIREMENT THAT OUR CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS.
- 5 Shareholder Against For
- STOCKHOLDER PROPOSAL REGARDING THE ADOPTION BY THE BOARD OF DIRECTORS OF A POLICY ON BOARD DIVERSITY.
- 6 Shareholder Against For
- STOCKHOLDER PROPOSAL REGARDING THE AMENDMENT OF OUR BYLAWS TO PERMIT STOCKHOLDERS HOLDING 15% OF OUR OUTSTANDING COMMON STOCK TO CALL A SPECIAL MEETING OF STOCKHOLDERS.
- 7 Shareholder Against For

GARDNER DENVER, INC.

Security	365558105	Meeting Type	Special
Ticker Symbol	GDI	Meeting Date	16-Jul-2013
ISIN	US3655581052	Agenda	933850112 - Management

- | Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1. | TO APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED MARCH 7, 2013, BY AND AMONG GARDNER DENVER, INC., RENAISSANCE PARENT CORPORATION, AND RENAISSANCE ACQUISITION CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |

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

SEVERN TRENT PLC, BIRMINGHAM

Security	G8056D159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2013
ISIN	GB00B1FH8J72	Agenda	704621019 - Management

Item	Proposal	Type	Vote	For/Against Management
1	Receive the Report and Accounts	Management	For	For
2	Declare a final dividend	Management	For	For
3	Approve the Directors remuneration report	Management	For	For
4	Reappoint Tony Ballance	Management	For	For
5	Reappoint Bernard Bulkin	Management	For	For
6	Reappoint Richard Davey	Management	For	For
7	Reappoint Andrew Duff	Management	For	For
8	Reappoint Gordon Fryett	Management	For	For
9	Reappoint Martin Kane	Management	For	For
10	Reappoint Martin Lamb	Management	For	For
11	Reappoint Michael McKeon	Management	For	For
12	Reappoint Baroness Noakes	Management	For	For
13	Reappoint Andy Smith	Management	For	For
14	Reappoint Tony Wray	Management	For	For
15	Reappoint auditors	Management	For	For
16	Authorise directors to determine auditors remuneration	Management	For	For
17	Authorise political donations	Management	For	For
18	Authorise allotment of shares	Management	For	For
19	Disapply pre-emption rights	Management	Against	Against
20	Authorise purchase of own shares	Management	For	For
21	Reduce notice period for general meetings	Management	For	For

WILLIS GROUP HOLDINGS PLC

Security	G96666105	Meeting Type	Annual
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Ticker Symbol	WSH	Meeting Date	23-Jul-2013
ISIN	IE00B4XGY116	Agenda	933846860 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DOMINIC CASSERLEY	Management	For	For
1B.	ELECTION OF DIRECTOR: ANNA C. CATALANO	Management	For	For
1C.	ELECTION OF DIRECTOR: SIR ROY GARDNER	Management	For	For
1D.	ELECTION OF DIRECTOR: SIR JEREMY HANLEY	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBYN S. KRAVIT	Management	For	For
1F.	ELECTION OF DIRECTOR: WENDY E. LANE	Management	For	For
1G.	ELECTION OF DIRECTOR: FRANCISCO LUZON	Management	For	For
1H.	ELECTION OF DIRECTOR: JAMES F. MCCANN	Management	For	For
1I.	ELECTION OF DIRECTOR: JAYMIN PATEL	Management	For	For
1J.	ELECTION OF DIRECTOR: DOUGLAS B. ROBERTS	Management	For	For
1K.	ELECTION OF DIRECTOR: MICHAEL J. SOMERS	Management	For	For
1L.	ELECTION OF DIRECTOR: JEFFREY W. UBBEN	Management	For	For
	RATIFY THE REAPPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITORS UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL			
2.	MEETING OF SHAREHOLDERS AND AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO FIX THE AUDITOR'S REMUNERATION.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. LEGG MASON, INC.	Management	Abstain	Against

Security	524901105	Meeting Type	Annual
Ticker Symbol	LM	Meeting Date	23-Jul-2013
ISIN	US5249011058	Agenda	933847329 - Management

Item	Proposal	Type	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 DENNIS M. KASS		For	For
	2 JOHN V. MURPHY		For	For
	3 JOHN H. MYERS		For	For
	4 NELSON PELTZ		For	For
	5 W. ALLEN REED		For	For
	6 JOSEPH A. SULLIVAN		For	For
2.	AMENDMENT TO THE LEGG MASON, INC. NON-EMPLOYEE DIRECTOR EQUITY PLAN	Management	For	For
3.	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE	Management	Abstain	Against
4.	COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2014	Management	For	For

CNH GLOBAL N.V.

Security	N20935206	Meeting Type	Special
Ticker Symbol	CNH	Meeting Date	23-Jul-2013
ISIN	NL0000298933	Agenda	933847723 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	THE PROPOSAL TO RESOLVE UPON THE LEGAL MERGER ("MERGER") BETWEEN THE COMPANY AND FI CBM HOLDINGS N.V. ("DUTCHCO").	Management	For	For

VODAFONE GROUP PLC

Security	92857W209	Meeting Type	Annual
Ticker Symbol	VOD	Meeting Date	23-Jul-2013
ISIN	US92857W2098	Agenda	933848179 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	TO RECEIVE THE COMPANY'S ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2013	Management	For	For

	TO RE-ELECT GERARD KLEISTERLEE AS A		
2.	DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Management	For
3.	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management	For
4.	TO RE-ELECT ANDY HALFORD AS A DIRECTOR	Management	For
5.	TO RE-ELECT STEPHEN PUSEY AS A DIRECTOR	Management	For
6.	TO RE-ELECT RENEE JAMES AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management	For
7.	TO RE-ELECT ALAN JEBSON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Management	For
8.	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management	For
9.	TO ELECT OMID KORDESTANI AS A DIRECTOR	Management	For
10.	TO RE-ELECT NICK LAND AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Management	For
11.	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Management	For
12.	TO RE-ELECT LUC VANDEVELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE)	Management	For
13.	TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE AND MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Management	For
14.	TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER	Management	For

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	OF THE REMUNERATION COMMITTEE) TO APPROVE A FINAL DIVIDEND OF 6.92	Management	For
15.	PENCE PER ORDINARY SHARE TO APPROVE THE REMUNERATION REPORT		
16.	OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2013	Management	For
17.	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	For
18.	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For
19.	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For
S20	TO AUTHORISE THE DIRECTORS TO DIS- APPLY PRE-EMPTION RIGHTS	Management	Against
S21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES (SECTION 701, COMPANIES ACT 2006)	Management	For
22.	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For
S23	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For

CNH GLOBAL N.V.

Security	N20935206	Meeting Type	Special
Ticker Symbol	CNH	Meeting Date	23-Jul-2013
ISIN	NL0000298933	Agenda	933854095 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	THE PROPOSAL TO RESOLVE UPON THE LEGAL MERGER ("MERGER") BETWEEN THE COMPANY AND FI CBM HOLDINGS N.V. ("DUTCHCO").	Management	For	

CONSTELLATION BRANDS, INC.

Security	21036P108	Meeting Type	Annual
Ticker Symbol	STZ	Meeting Date	24-Jul-2013
ISIN	US21036P1084	Agenda	933848458 - Management

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Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JERRY FOWDEN		For	For
	2 BARRY A. FROMBERG		For	For
	3 ROBERT L. HANSON		For	For
	4 JEANANNE K. HAUSWALD		For	For
	5 JAMES A. LOCKE III		For	For
	6 RICHARD SANDS		For	For
	7 ROBERT SANDS		For	For
	8 JUDY A. SCHMELING		For	For
	9 PAUL L. SMITH		For	For
	10 KEITH E. WANDELL		For	For
	11 MARK ZUPAN		For	For
	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2014	Management	For	For
2.	PROPOSAL TO APPROVE, BY AN ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Management	Abstain	Against
3.	PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S 1989 EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
4.	CABLE & WIRELESS COMMUNICATIONS PLC, LONDON			
	Security G1839G102		Meeting Type	Annual General Meeting
	Ticker Symbol		Meeting Date	25-Jul-2013
	ISIN GB00B5KKT968		Agenda	704624407 - Management

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report and Accounts	Management	For	For
2	To approve the Remuneration Report	Management	For	For
3	To re-elect Sir Richard Laphorne CBE	Management	For	For
4	To re-elect Simon Ball	Management	For	For
5	To re-elect Nick Cooper	Management	For	For
6	To re-elect Mark Hamlin	Management	For	For
7	To re-elect Tim Pennington	Management	For	For
8	To re-elect Alison Platt	Management	For	For
9	To re-elect Tony Rice	Management	For	For
10	To re-elect Ian Tyler	Management	For	For

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11	To appoint the Auditor	Management	For
12	To authorise the Directors to set the remuneration of the Auditor	Management	For
13	To declare a final dividend	Management	For
14	To give authority to allot shares	Management	For
15	To disapply pre-emption rights	Management	Against
16	To authorise the purchase of its own shares by the Company	Management	For
17	To authorise the Company to call a general meeting of shareholders on not less than 14 clear days notice	Management	For

ITO EN,LTD.

Security	J25027103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2013
ISIN	JP3143000002	Agenda	704637086 - Management

Item	Proposal	Type	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director	Management	For	For
2.2	Appoint a Director	Management	For	For
3.1	Appoint a Corporate Auditor	Management	For	For
3.2	Appoint a Corporate Auditor	Management	For	For

NATIONAL GRID PLC

Security	636274300	Meeting Type	Annual
Ticker Symbol	NGG	Meeting Date	29-Jul-2013
ISIN	US6362743006	Agenda	933849981 - Management

Item	Proposal	Type	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO RE-ELECT SIR PETER GERSHON	Management	For	For
4	TO RE-ELECT STEVE HOLLIDAY	Management	For	For
5	TO RE-ELECT ANDREW BONFIELD	Management	For	For
6	TO RE-ELECT TOM KING	Management	For	For
7	TO RE-ELECT NICK WINSER	Management	For	For
8	TO RE-ELECT PHILIP AIKEN	Management	For	For
9	TO RE-ELECT NORA MEAD BROWNELL	Management	For	For
10	TO ELECT JONATHAN DAWSON	Management	For	For
11	TO RE-ELECT PAUL GOLBY	Management	For	For
12	TO RE-ELECT RUTH KELLY	Management	For	For
13	TO RE-ELECT MARIA RICHTER	Management	For	For
14	TO ELECT MARK WILLIAMSON	Management	For	For
15	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Management	For	For
16		Management	For	For

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17	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For
S19	TO DISAPPLY PRE-EMPTION RIGHTS	Management	Against
S20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For
S21	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For

D.E. MASTER BLENDEERS 1753 N.V., UTRECHT

Security	N2563N109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Jul-2013
ISIN	NL0010157558	Agenda	704624279 - Management

Item	Proposal	Type	Vote	For/Against Management
1	Opening of the general meeting	Non-Voting		
2	Explanation of the recommended public offer by Oak Leaf B.V. (the offeror), a-company ultimately controlled by a Joh. A. Benckiser Led Investor Group, for-all issued and outstanding ordinary shares in the capital. of D.E Master-Blenders 1753 N. V. (the offer)	Non-Voting		
3	Conditional amendment of the articles of association as per the settlement date, being the date that the transfer of the shares pursuant to the offer takes place against payment of the offer price for the shares (the settlement date)	Management	For	For
4.a	It is proposed to appoint B. Becht as non-executive member of the board where all details as laid down in article 2:158 paragraph 5, section 2 142 paragraph 3 of the Dutch civil code are available for the general meeting of shareholders.	Management	For	For

4.b	<p>The appointment will be made under the condition that the public offer made by Oak Leaf BV is declared final and unconditional</p> <p>It is proposed to appoint P. Harf as non-executive member of the board where all details as laid down in article 2:158 paragraph 5, section 2 142 paragraph 3 of the Dutch civil code are available</p>	Management	For
4.c	<p>for the general meeting of shareholders. The appointment is under the condition that the public offer made by Oak Leaf BV is declared final and unconditional</p> <p>It is proposed to (re)appoint O. Goudet as non-executive member of the board where all details as laid down in article 2:158 paragraph 5, section 2: 142 paragraph 3 of the Dutch civil code are available for the general meeting of shareholders.</p>	Management	For
4.d	<p>The appointment is made under the condition that the public offer made by Oak Leaf BV is declared final and unconditional</p> <p>It is proposed to appoint A. Van Damme as non-executive member of the board where all details as laid down in article 2:158 paragraph 5, section 2: 142 paragraph 3 of the Dutch civil code are available for the general meeting of shareholders.</p>	Management	For
4.e	<p>The appointment will be made under the condition that the public offer made by Oak Leaf BV will be declared final and unconditional</p> <p>It is proposed to appoint B. Trott as non-executive member of the board where all details as laid down in article 2:158 paragraph 5, section 2: 142 paragraph 3 of the Dutch civil code are available for the general meeting of shareholders.</p> <p>The appointment will be made under the</p>	Management	For

4.f	<p>condition that the public offer by Oak Leaf BV is declared final and unconditional It is proposed to appoint A. Santo Domingo as non-executive member of the board where all details as laid down in article 2:158 paragraph 5, section 2: 142 paragraph 3 of the Dutch civil code are available for the general meeting of shareholders. The appointment will be made under the condition that the public offer made by Oak Leaf BV is declared final and unconditional</p>	Management	For
4.g	<p>It is proposed to appoint M. Cup as executive member of the board under condition that the public offer made by Oak Leaf BV is declared final and unconditional Conditional acceptance of resignation and granting of full and final discharge from liability for</p>	Management	For
5.a	<p>Mr J. Bennink in connection with his conditional resignation of the board of directors as per the settlement date Conditional acceptance of resignation and granting of full and final discharge from liability for</p>	Management	For
5.b	<p>Mr N.R. Sorensen-Valdez in connection with his conditional resignation of the board of directors as per the settlement date Conditional acceptance of resignation and granting of full and final discharge from liability for</p>	Management	For
5.c	<p>Mrs M.M.M. Corrales in connection with her conditional resignation of the board of directors as per the settlement date Conditional acceptance of resignation and granting of full and final discharge from liability for</p>	Management	For
5.d	<p>Mrs G.J.M. Picaud in connection with her conditional resignation of the board of directors as per the settlement date</p>	Management	For
5.e		Management	For

6.a	<p>Conditional acceptance of resignation and granting of full and final discharge from liability for Mrs S.E. Taylor in connection with her conditional resignation of the board of directors as per the settlement date</p> <p>Conditional granting of full and final discharge from liability for Mr A. Illy, in connection with his functioning as non-executive director until the date of this extraordinary general meeting of shareholders, effective as from the settlement date</p>	Management	For
6.b	<p>Conditional granting of full and final discharge from liability for Mr R. Zwartendijk, in connection with his functioning as non-executive director until the date of this extraordinary general meeting of shareholders, effective as from the settlement date</p>	Management	For
7.a	<p>Granting of full and final discharge from liability for Mr C.J.A. Van Lede in connection with his functioning as non-executive director until the date of his resignation, being February 27, 2013</p>	Management	For
7.b	<p>Granting of full and final discharge from liability for Mr M.J. Herkemij in connection with his functioning as executive director until the date of his resignation, being December 31, 2012</p>	Management	For
8	<p>Conditional triangular legal merger with Oak Sub B.V. (as acquiring company) and new Oak B.V. (as group company of the acquiring company) in accordance with the merger proposals as drawn up by the boards of directors of the merging companies, subject to the conditions that (i) the offer is declared unconditional, (ii) the acceptance level immediately after the post-</p>	Management	For

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closing acceptance period is at least 80 percent but less than 95 percent of all shares in the share capital of the company on a fully diluted basis and (iii) the offeror resolves to pursue the post-closing merger and liquidation

9 Any other business Non-Voting
 10 Closing of the general meeting Non-Voting

MCKESSON CORPORATION

Security	58155Q103	Meeting Type	Annual
Ticker Symbol	MCK	Meeting Date	31-Jul-2013
ISIN	US58155Q1031	Agenda	933853738 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ANDY D. BRYANT	Management	For	For
1B.	ELECTION OF DIRECTOR: WAYNE A. BUDD	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN H. HAMMERGREN	Management	For	For
1D.	ELECTION OF DIRECTOR: ALTON F. IRBY III	Management	For	For
1E.	ELECTION OF DIRECTOR: M. CHRISTINE JACOBS	Management	For	For
1F.	ELECTION OF DIRECTOR: MARIE L. KNOWLES	Management	For	For
1G.	ELECTION OF DIRECTOR: DAVID M. LAWRENCE, M.D.	Management	For	For
1H.	ELECTION OF DIRECTOR: EDWARD A. MUELLER	Management	For	For
1I.	ELECTION OF DIRECTOR: JANE E. SHAW, PH.D.	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2014.	Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
4.	APPROVAL OF 2013 STOCK PLAN.	Management	Against	Against
5.	APPROVAL OF AMENDMENT TO 2000 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For

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6.	APPROVAL OF AMENDMENTS TO BY-LAWS TO PROVIDE FOR A STOCKHOLDER RIGHT TO CALL SPECIAL MEETINGS. STOCKHOLDER PROPOSAL ON ACTION BY	Management	For
7.	WRITTEN CONSENT OF STOCKHOLDERS. STOCKHOLDER PROPOSAL ON DISCLOSURE	Shareholder	Against
8.	OF POLITICAL CONTRIBUTIONS AND EXPENDITURES. STOCKHOLDER PROPOSAL ON SIGNIFICANT	Shareholder	Against
9.	EXECUTIVE STOCK RETENTION UNTIL REACHING NORMAL RETIREMENT AGE OR TERMINATING EMPLOYMENT. STOCKHOLDER PROPOSAL ON	Shareholder	Against
10.	COMPENSATION CLAWBACK POLICY.	Shareholder	Against

AIRGAS, INC.

Security	009363102	Meeting Type	Annual
Ticker Symbol	ARG	Meeting Date	06-Aug-2013
ISIN	US0093631028	Agenda	933856974 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN P. CLANCEY		For	For
	2 RICHARD C. ILL		For	For
	3 TED B. MILLER, JR.		For	For
2.	APPROVAL OF THE AIRGAS EXECUTIVE BONUS PLAN. RATIFY THE SELECTION OF KPMG LLP AS	Management	For	For
3.	THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
4.	ADVISORY VOTE ON EXECUTIVE COMPENSATION. A STOCKHOLDER PROPOSAL	Management	Abstain	Against
5.	REGARDING OUR CLASSIFIED BOARD OF DIRECTORS.	Shareholder	Against	For

REALD INC.

Security	75604L105	Meeting Type	Annual
Ticker Symbol	RLD	Meeting Date	08-Aug-2013
ISIN	US75604L1052	Agenda	933852407 - Management

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Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MICHAEL V. LEWIS		For	For
	2 P. GORDON HODGE		For	For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING MARCH 31, 2014.	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	Abstain	Against
QUALITY SYSTEMS, INC.				
Security	747582104	Meeting Type	Annual	
Ticker Symbol	QSII	Meeting Date	15-Aug-2013	
ISIN	US7475821044	Agenda	933861381 - Management	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 STEVEN T. PLOCHOCKI		For	For
	2 CRAIG A. BARBAROSH		For	For
	3 GEORGE H. BRISTOL		For	For
	4 JAMES C. MALONE		For	For
	5 PETER M. NEUPERT		For	For
	6 MORRIS PANNER		For	For
	7 D. RUSSELL PFLUEGER		For	For
	8 SHELDON RAZIN		For	For
	9 LANCE E. ROSENZWEIG		For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING MARCH 31, 2014.	Management	For	For
PATTERSON COMPANIES, INC.				
Security	703395103	Meeting Type	Annual	
Ticker Symbol	PDCO	Meeting Date	09-Sep-2013	
ISIN	US7033951036	Agenda	933864452 - Management	

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Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR 1 MR. BUCK	Management	For	For
2.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 26, 2014.	Management	For	For
3.	ACTAVIS, INC.	Management	For	For
Security	00507K103	Meeting Type		Special
Ticker Symbol	ACT	Meeting Date		10-Sep-2013
ISIN	US00507K1034	Agenda		933865668 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	TO APPROVE THE TRANSACTION AGREEMENT, DATED MAY 19, 2013, AMONG ACTAVIS, INC. ("ACTAVIS"), WARNER CHILCOTT PUBLIC LIMITED COMPANY ("WARNER CHILCOTT"), ACTAVIS LIMITED ("NEW ACTAVIS"), ACTAVIS IRELAND HOLDING LIMITED, ACTAVIS W.C. HOLDING LLC, AND ACTAVIS W.C. HOLDING 2 LLC AND THE MERGER.	Management	For	For
2.	TO APPROVE THE CREATION OF DISTRIBUTABLE RESERVES, BY REDUCING ALL OF THE SHARE PREMIUM OF NEW ACTAVIS RESULTING FROM THE ISSUANCE OF NEW ACTAVIS ORDINARY SHARES PURSUANT TO THE SCHEME OF ARRANGEMENT BY WHICH NEW ACTAVIS WILL ACQUIRE WARNER CHILCOTT.	Management	For	For
3.	TO CONSIDER AND VOTE UPON, ON A NON-BINDING ADVISORY BASIS, SPECIFIED COMPENSATORY ARRANGEMENTS BETWEEN ACTAVIS AND ITS NAMED EXECUTIVE OFFICERS RELATING TO	Management	Abstain	Against

THE
 TRANSACTION AGREEMENT.
 TO APPROVE ANY MOTION TO
 ADJOURN
 ACTAVIS MEETING, OR ANY
 ADJOURNMENTS THEREOF, (I) TO
 SOLICIT
 ADDITIONAL PROXIES IF THERE ARE
 INSUFFICIENT VOTES AT THE TIME OF
 ACTAVIS MEETING TO APPROVE
 TRANSACTION AGREEMENT &
 MERGER, (II)
 TO PROVIDE TO ACTAVIS HOLDERS
 ANY
 SUPPLEMENT OR AMENDMENT TO
 JOINT
 PROXY STATEMENT (III) TO
 DISSEMINATE
 ANY OTHER INFORMATION WHICH IS
 MATERIAL.

4. Managemefbr For

H&R BLOCK, INC.

Security	093671105	Meeting Type	Annual
Ticker Symbol	HRB	Meeting Date	12-Sep-2013
ISIN	US0936711052	Agenda	933862080 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: PAUL J. BROWN	Managemefbr		For
1B	ELECTION OF DIRECTOR: WILLIAM C. COBB	Managemefbr		For
1C	ELECTION OF DIRECTOR: MARVIN R. ELLISON	Managemefbr		For
1D	ELECTION OF DIRECTOR: ROBERT A. GERARD	Managemefbr		For
1E	ELECTION OF DIRECTOR: DAVID BAKER LEWIS	Managemefbr		For
1F	ELECTION OF DIRECTOR: VICTORIA J. REICH	Managemefbr		For
1G	ELECTION OF DIRECTOR: BRUCE C. ROHDE	Managemefbr		For
1H	ELECTION OF DIRECTOR: TOM D. SEIP	Managemefbr		For
1I	ELECTION OF DIRECTOR: CHRISTIANNA WOOD	Managemefbr		For
1J	ELECTION OF DIRECTOR: JAMES F. WRIGHT	Managemefbr		For
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE	Managemefbr		For

	COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Against
3				
	APPROVAL OF AN AMENDMENT TO AMENDED AND RESTATED ARTICLES OF INCORPORATION TO PROVIDE FOR EXCULPATION OF DIRECTORS. APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO ELIMINATE DIRECTOR TERM LIMITS. SHAREHOLDER PROPOSAL CONCERNING PRO-RATA VESTING OF EQUITY AWARDS, IF PROPERLY PRESENTED AT THE MEETING.	Management	For	For
4				
		Management	For	For
5				
		Shareholder	Against	For
6				

TAKE-TWO INTERACTIVE SOFTWARE, INC.

Security	874054109	Meeting Type	Annual
Ticker Symbol	TTWO	Meeting Date	18-Sep-2013
ISIN	US8740541094	Agenda	933863462 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 STRAUSS ZELNICK		For	For
	2 ROBERT A. BOWMAN		For	For
	3 SUNGHWAN CHO		For	For
	4 MICHAEL DORNEMANN		For	For
	5 BRETT ICAHN		For	For
	6 J. MOSES		For	For
	7 JAMES L. NELSON		For	For
	8 MICHAEL SHERESKY		For	For
	APPROVAL OF THE AMENDMENT TO THE TAKE-TWO INTERACTIVE SOFTWARE, INC. 2009 STOCK INCENTIVE PLAN. ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	Against	Against
2.				
		Management	Abstain	Against
3.				
	RATIFICATION OF THE APPOINTMENT OF	Management	For	For
4.				

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ERNST & YOUNG LLP AS OUR
INDEPENDENT
REGISTERED PUBLIC ACCOUNTING
FIRM
FOR THE FISCAL YEAR ENDING
MARCH 31,
2014.

DIAGEO PLC

Security	25243Q205	Meeting Type	Annual
Ticker Symbol	DEO	Meeting Date	19-Sep-2013
ISIN	US25243Q2057	Agenda	933869084 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	REPORT AND ACCOUNTS 2013.	Management	For	For
2.	DIRECTORS' REMUNERATION REPORT 2013.	Management	For	For
3.	DECLARATION OF FINAL DIVIDEND.	Management	For	For
4.	RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	Management	For	For
5.	RE-ELECTION OF LM DANON AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	Management	For	For
6.	RE-ELECTION OF LORD DAVIES AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION(CHAIRMAN OF THE COMMITTEE))	Management	For	For
7.	RE-ELECTION OF HO KWONPING AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	Management	For	For
8.	RE-ELECTION OF BD HOLDEN AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	Management	For	For
9.	RE-ELECTION OF DR FB HUMER AS A DIRECTOR. (NOMINATION COMMITTEE(CHAIRMAN OF THE COMMITTEE))	Management	For	For
10.	RE-ELECTION OF D MAHLAN AS A DIRECTOR. (EXECUTIVE COMMITTEE)	Management	For	For
11.	RE-ELECTION OF IM MENEZES AS A DIRECTOR. (EXECUTIVE COMMITTEE(CHAIRMAN OF THE COMMITTEE))	Management	For	For
12.	RE-ELECTION OF PG SCOTT AS A DIRECTOR. (AUDIT(CHAIRMAN OF THE COMMITTEE), NOMINATION, REMUNERATION COMMITTEE)	Management	For	For
13.	APPOINTMENT OF AUDITOR.	Management	For	For
14.	REMUNERATION OF AUDITOR.	Management	For	For

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15.	AUTHORITY TO ALLOT SHARES.	Management	For
16.	DISAPPLICATION OF PRE-EMPTION RIGHTS.	Management	Against
17.	AUTHORITY TO PURCHASE OWN ORDINARY SHARES.	Management	For
18.	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU.	Management	For
19.	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING.	Management	For

REMY COINTREAU SA, COGNAC

Security	F7725A100	Meeting Type	MIX
Ticker Symbol		Meeting Date	24-Sep-2013
ISIN	FR0000130395	Agenda	704721237 - Management

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 223569 DUE TO CHANGE IN VO-TING STATUS OF RESOLUTION E.16. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WIL-L 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" AN-D "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS ONLY: PROXY CARDS: VOTING IN-STRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DAT-E. IN CAPACITY AS REGISTERED INTERMEDIARY,	Non-Voting		

THE GLOBAL CUSTODIANS WILL SIGN
THE-
PROXY CARDS AND FORWARD THEM
TO
THE LOCAL CUSTODIAN. IF YOU
REQUEST
MORE INFO-RMATION, PLEASE
CONTACT
YOUR CLIENT REPRESENTATIVE
PLEASE NOTE THAT IMPORTANT
ADDITIONAL MEETING INFORMATION
IS
AVAILABLE BY CLIC-KING ON THE
MATERIAL

CMMT	<p>URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2013/0802/201308021304315.pdf. PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT</p> <p>O-F ADDITIONAL URL: https://balo.journal-officiel.gouv.fr/pdf/2013/0906/201309061304573.pdf. THANK YOU.</p>	Non-Voting	
O.1	Approval of the annual corporate financial statements for the financial year ended March 31, 2013	Management	For
O.2	Approval of the consolidated financial statements for the financial year ended March 31, 2013	Management	For
O.3	Allocation of income and setting of the dividend : EUR 1.40 per share	Management	For
O.4	Approval of the agreements pursuant to Article L.225-38 of the Commercial Code	Management	For
O.5	Discharge of duties to Board Members	Management	For
O.6	Renewal of term of Mr. Marc Heriard Dubreuil as Board Member	Management	For
O.7	Appointment of Mrs. Florence Rollet as Board Member	Management	For
O.8	Appointment of Mr. Yves Guillemot as Board Member	Management	For
O.9	Appointment of Mr. Olivier Jolivet as Board Member	Management	For
O.10	Setting of the amount of attendance allowances	Management	For
O.11		Management	For

	Authorization granted to the Board of Directors to acquire and sell company shares pursuant to the provisions of Articles L. 225-209 and SEQ. of the Commercial Code		
O.12	Powers to carry out all legal formalities	Management	For
E.13	Authorization granted to the Board of Directors to reduce share capital via the cancellation of shares owned by the Company	Management	For
E.14	Delegation of authority granted to the Board of Directors to increase capital of the Company via incorporation of reserves, profits or premiums	Management	For
E.15	Delegation of authority granted to the Board of Directors to proceed with the issuance of shares or securities giving access to capital, limited to 10% of the capital, in order to remunerate contributions in kind granted to the Company and composed of equity securities or securities giving access to the capital	Management	For
E.16	PLEASE NOTE WHILE THE BOARD IS PROPOSING THE RESOLUTION, THEY ARE ADVISING TO REJECT IT: Authorization granted to the Board of Directors to increase share capital via the issuance of shares reserved for members of a corporate savings plan, with cancellation of shareholders' preferential subscription rights	Shareholders	Against
E.17	Authorization for the Board of Directors in case of public purchase offer for the securities of the Company	Management	For
E.18	Authorization granted to the Board of Directors to charge the fees resulting from capital increases to the premiums pertaining to these operations	Management	For

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E.19	Modification of Article 8.2 of the bylaws relating to the crossing of the statutory threshold pursuant to the enforcement, on October 1, 2012, of certain provisions of law No. 2012-387 of March 22, 2012	Management	For
E.20	Powers to carry out all legal formalities	Management	For
GENERAL MILLS, INC.			
Security	370334104	Meeting Type	Annual
Ticker Symbol	GIS	Meeting Date	24-Sep-2013
ISIN	US3703341046	Agenda	933866103 - 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: MICHAEL D. ROSE	Management	For	For
1L)	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management	For	For
1M)	ELECTION OF DIRECTOR: DOROTHY A. TERRELL	Management	For	For
2)	CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
3)	RATIFY THE APPOINTMENT OF KPMG LLP AS	Management	For	For

GENERAL MILLS' INDEPENDENT
REGISTERED PUBLIC ACCOUNTING
FIRM.

STOCKHOLDER PROPOSAL FOR
REPORT

- | | | | | |
|----|--|-------------|---------|-----|
| 4) | ON RESPONSIBILITY FOR
POST-CONSUMER
PACKAGING. | Shareholder | Against | For |
|----|--|-------------|---------|-----|

VIMPELCOM LTD.

Security	92719A106	Meeting Type	Special
Ticker Symbol	VIP	Meeting Date	25-Sep-2013
ISIN	US92719A1060	Agenda	933870669 - Management

- | Item | Proposal | Type | Vote | For/Against
Management |
|------|---|------------|---------|---------------------------|
| 1. | TO ADOPT AMENDED AND RESTATED
BYE-
LAWS OF THE COMPANY. | Management | Against | Against |

NV ENERGY, INC.

Security	67073Y106	Meeting Type	Special
Ticker Symbol	NVE	Meeting Date	25-Sep-2013
ISIN	US67073Y1064	Agenda	933870936 - Management

- | Item | Proposal | Type | Vote | For/Against
Management |
|------|---|------------|---------|---------------------------|
| 1. | APPROVE THE AGREEMENT AND PLAN
OF
MERGER, DATED AS OF MAY 29, 2013,
BY
AND AMONG MIDAMERICAN ENERGY
HOLDINGS COMPANY, AN IOWA
CORPORATION, SILVER MERGER SUB,
INC.,
A NEVADA CORPORATION AND
WHOLLY
OWNED SUBSIDIARY OF
MIDAMERICAN AND
NV ENERGY, INC., A NEVADA
CORPORATION, ALL AS MORE FULLY
DESCRIBED IN THE PROXY
STATEMENT.
THE PROPOSAL TO APPROVE, BY A
NON-
BINDING ADVISORY VOTE, THE
COMPENSATION THAT MAY BE PAID | Management | For | For |
| 2. | OR
BECOME PAYABLE TO NVE'S NAMED
EXECUTIVE OFFICERS THAT IS BASED
ON
OR OTHERWISE RELATES TO THE
MERGER. | Management | Abstain | Against |

THE PROPOSAL TO ADJOURN THE
SPECIAL
MEETING TO A LATER DATE OR TIME
IF
NECESSARY OR APPROPRIATE,
INCLUDING
TO SOLICIT ADDITIONAL PROXIES IN
FAVOR

- | | | | |
|----|--|------------|-----|
| 3. | OF THE APPROVAL OF THE
AGREEMENT
AND PLAN OF MERGER IF THERE ARE
NOT
SUFFICIENT VOTES FOR APPROVAL OF
THE
AGREEMENT AND PLAN OF MERGER
AT THE
SPECIAL MEETING. | Management | For |
|----|--|------------|-----|

CONAGRA FOODS, INC.

Security	205887102	Meeting Type	Annual
Ticker Symbol	CAG	Meeting Date	27-Sep-2013
ISIN	US2058871029	Agenda	933864832 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	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
2.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITOR	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION STOCKHOLDER PROPOSAL REGARDING	Management	Abstain	Against
4.	BYLAW CHANGE IN REGARD TO VOTE- COUNTING	Shareholder	Against	For

PETROLEO BRASILEIRO S.A. - PETROBRAS

Security	71654V408	Meeting Type	Special
Ticker Symbol	PBR	Meeting Date	30-Sep-2013
ISIN	US71654V4086	Agenda	933879869 - Management

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Item	Proposal	Type	Vote	For/Against Management
1	APPROVE THE DISPOSITION OF ONE HUNDRED PERCENT (100%) OF THE ISSUE SHARES OF INNOVA S.A., HELD BY PETROBRAS, TO VIDEOLAR S.A. AND ITS MAJORITY SHAREHOLDER, FOR THE AMOUNT OF R\$870 MILLION (EIGHT HUNDRED SEVENTY MILLION REAIS) MERGER OF COMPERJ PARTICIPACOES S.A. ("COMPERJPAR") INTO PETROBRAS	Management	For	For
2	MERGER OF COMPERJ ESTIRENICOS S.A. ("EST") INTO PETROBRAS TO	Management	For	For
3	MERGER OF COMPERJ MEG S.A. ("MEG") IN	Management	For	For
4	PETROBRAS TO	Management	For	For
5	MERGER OF COMPERJ POLIOLEFINAS S.A. ("POL") IN PETROBRAS TO	Management	For	For
6	MERGER OF SFE - SOCIEDADE FLUMINENSE DE ENERGIA LTDA. ("SFE") IN PETROBRAS TO	Management	For	For
7	APPROVE OF THE WAIVER BY PETROBRAS OF THE PREEMPTIVE RIGHT TO THE SUBSCRIPTION OF CONVERTIBLE BONDS TO BE ISSUED BY SETE BRASIL PARTICIPACOES S.A.	Management	For	For
THE PROCTER & GAMBLE COMPANY				
Security	742718109	Meeting Type	Annual	
Ticker Symbol	PG	Meeting Date	08-Oct-2013	
ISIN	US7427181091	Agenda	933868525 - 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: SUSAN DESMOND-HELLMANN	Management	For	For

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1E.	ELECTION OF DIRECTOR: A.G. LAFLEY	Management	For
1F.	ELECTION OF DIRECTOR: TERRY J. LUNDGREN	Management	For
1G.	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Management	For
1H.	ELECTION OF DIRECTOR: MARGARET C. WHITMAN	Management	For
1I.	ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER	Management	For
1J.	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Management	For
1K.	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Management	For
2.	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For
3.	AMEND THE COMPANY'S CODE OF REGULATIONS TO REDUCE CERTAIN SUPERMAJORITY VOTING REQUIREMENTS	Management	For
4.	APPROVE THE 2013 NON-EMPLOYEE DIRECTORS' STOCK PLAN	Management	For
5.	ADVISORY VOTE ON EXECUTIVE COMPENSATION (THE SAY ON PAY VOTE)	Management	Abstain

INVENSYS PLC, LONDON

Security	G49133203	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	10-Oct-2013
ISIN	GB00B979H674	Agenda	704731846 - Management

Item	Proposal	Type	Vote	For/Against Management
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 ISSUER OR-ISSUERS AGENT.	Non-Voting		
1	To approve the Scheme of Arrangement dated 10 September 2013	Management	For	

INVENSYS PLC, LONDON

Security	G49133203	Meeting Type	Ordinary General Meeting
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Ticker Symbol		Meeting Date	10-Oct-2013
ISIN	GB00B979H674	Agenda	704731858 - Management

Item	Proposal	Type	Vote	For/Against Management
1	To give effect to the Scheme, as set out in the Notice of General Meeting, including the subdivision and reclassification of Scheme Shares, amendments to the Articles of Association, the reduction of capital, the capitalisation of reserves and authority to allot and the amendment to the rules of share schemes	Management	For	

NOBLE CORPORATION (DO NOT USE)

Security	H5833N103	Meeting Type	Special
Ticker Symbol	NE	Meeting Date	11-Oct-2013
ISIN	CH0033347318	Agenda	933877295 - Management

Item	Proposal	Type	Vote	For/Against Management
01	APPROVAL OF THE MERGER AGREEMENT, A COPY OF WHICH IS ATTACHED TO THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS AS ANNEX A.	Management	For	

NOBLE CORPORATION (DO NOT USE)

Security	H5833N103	Meeting Type	Special
Ticker Symbol	NE	Meeting Date	11-Oct-2013
ISIN	CH0033347318	Agenda	933881864 - Management

Item	Proposal	Type	Vote	For/Against Management
01	APPROVAL OF THE MERGER AGREEMENT, A COPY OF WHICH IS ATTACHED TO THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS AS ANNEX A.	Management	For	

TEXAS INDUSTRIES, INC.

Security	882491103	Meeting Type	Annual
Ticker Symbol	TXI	Meeting Date	16-Oct-2013
ISIN	US8824911031	Agenda	933873677 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN D. BAKER II	Management	For	
1B.	ELECTION OF DIRECTOR: MEL G. BREKHUS	Management	For	

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1C.	ELECTION OF DIRECTOR: EUGENIO CLARIOND	Management	For
1D.	ELECTION OF DIRECTOR: SAM COATS	Management	For
1E.	ELECTION OF DIRECTOR: SEAN P. FOLEY	Management	For
1F.	ELECTION OF DIRECTOR: BERNARD LANIGAN, JR.	Management	For
1G.	ELECTION OF DIRECTOR: THOMAS R. RANSELL	Management	For
1H.	ELECTION OF DIRECTOR: THOMAS L. RYAN	Management	For
1I.	ELECTION OF DIRECTOR: RONALD G. STEINHART	Management	For
1J.	ELECTION OF DIRECTOR: DOROTHY C. WEAVER	Management	For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS.	Management	For
3.	APPROVE EXECUTIVE COMPENSATION. APPROVE THE TEXAS INDUSTRIES, INC.	Management	Abstain Against
4.	MASTER PERFORMANCE- BASED INCENTIVE PLAN.	Management	For

TWENTY-FIRST CENTURY FOX, INC.

Security	90130A200	Meeting Type	Annual
Ticker Symbol	FOX	Meeting Date	18-Oct-2013
ISIN	US90130A2006	Agenda	933873057 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: K. RUPERT MURDOCH	Management	For	For
1B.	ELECTION OF DIRECTOR: DELPHINE ARNAULT	Management	For	For
1C.	ELECTION OF DIRECTOR: JAMES W. BREYER	Management	For	For
1D.	ELECTION OF DIRECTOR: CHASE CAREY	Management	For	For
1E.	ELECTION OF DIRECTOR: DAVID F. DEVOE	Management	For	For
1F.	ELECTION OF DIRECTOR: VIET DINH	Management	For	For
1G.	ELECTION OF DIRECTOR: SIR RODERICK I. EDDINGTON	Management	For	For
1H.	ELECTION OF DIRECTOR: JAMES R. MURDOCH	Management	For	For
1I.	ELECTION OF DIRECTOR: LACHLAN K. MURDOCH	Management	For	For

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1J.	ELECTION OF DIRECTOR: JACQUES NASSER	Management	For
1K.	ELECTION OF DIRECTOR: ROBERT S. SILBERMAN	Management	For
1L.	ELECTION OF DIRECTOR: ALVARO URIBE	Management	For
2.	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2014.	Management	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain
4.	APPROVAL OF THE TWENTY-FIRST CENTURY FOX, INC. 2013 LONG-TERM INCENTIVE PLAN.	Management	For
5.	STOCKHOLDER PROPOSAL - ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR.	Shareholder	Against
6.	STOCKHOLDER PROPOSAL - ELIMINATE THE COMPANY'S DUAL CLASS CAPITAL STRUCTURE.	Shareholder	For
7.	CITIZENSHIP CERTIFICATION - PLEASE MARK "YES" IF THE STOCK IS OWNED OF RECORD OR BENEFICIALLY BY A U.S. STOCKHOLDER, OR MARK "NO" IF SUCH STOCK IS OWNED OF RECORD OR BENEFICIALLY BY A NON-U.S. STOCKHOLDER. IF YOU DO NOT PROVIDE A RESPONSE TO THIS ITEM 7, YOU WILL BE DEEMED TO BE A NON-U.S. STOCKHOLDER AND THE SHARES WILL BE SUBJECT TO THE SUSPENSION OF VOTING RIGHTS UNLESS YOU ARE A STOCKHOLDER OF RECORD AS OF THE RECORD DATE AND YOU PREVIOUSLY SUBMITTED A U.S. CITIZENSHIP CERTIFICATION TO THE COMPANY'S TRANSFER AGENT OR	Management	For

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AUSTRALIAN SHARE REGISTRAR.

KENNAMETAL INC.

Security	489170100	Meeting Type	Annual
Ticker Symbol	KMT	Meeting Date	22-Oct-2013
ISIN	US4891701009	Agenda	933878285 - Management

Item	Proposal	Type	Vote	For/Against Management
I	DIRECTOR	Management		
	1 CARLOS M. CARDOSO		For	For
	2 WILLIAM J. HARVEY		For	For
	3 CINDY L. DAVIS		For	For
II	RATIFICATION OF THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2014.	Management	For	For
III	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	Against
IV	APPROVAL OF THE AMENDED AND RESTATED KENNAMETAL INC. STOCK AND INCENTIVE PLAN OF 2010.	Management	Against	Against

THE HILLSHIRE BRANDS COMPANY

Security	432589109	Meeting Type	Annual
Ticker Symbol	HSH	Meeting Date	24-Oct-2013
ISIN	US4325891095	Agenda	933876673 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: TODD A. BECKER	Management	For	For
1B.	ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY	Management	For	For
1C.	ELECTION OF DIRECTOR: ELLEN L. BROTHERS	Management	For	For
1D.	ELECTION OF DIRECTOR: SEAN M. CONNOLLY	Management	For	For
1E.	ELECTION OF DIRECTOR: LAURETTE T. KOELLNER	Management	For	For
1F.	ELECTION OF DIRECTOR: CRAIG P. OMTVEDT	Management	For	For
1G.	ELECTION OF DIRECTOR: SIR IAN PROSSER	Management	For	For
1H.	ELECTION OF DIRECTOR: JONATHAN P. WARD	Management	For	For

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- | | | | |
|-----|---|------------|-----------------|
| 11. | ELECTION OF DIRECTOR: JAMES D. WHITE
RATIFICATION OF THE APPOINTMENT OF | Management | For |
| 2. | PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2014. ADVISORY VOTE TO APPROVE | Management | For |
| 3. | EXECUTIVE COMPENSATION. | Management | Abstain Against |

KOREA ELECTRIC POWER CORPORATION

Security	500631106	Meeting Type	Special
Ticker Symbol	KEP	Meeting Date	29-Oct-2013
ISIN	US5006311063	Agenda	933888262 - Management

- | Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1. | AMENDMENTS TO THE ARTICLES OF INCORPORATION OF KEPCO | Management | For | For |
| 2. | DISMISSAL OF A STANDING DIRECTOR: RHEE, CHONG-CHAN | Management | For | For |
| 3A. | ELECTION OF A STANDING DIRECTOR: PARK, JUNG-KEUN (PLEASE MARK A 'FOR' VOTING BOX FOR ONLY ONE OF THE THREE CANDIDATES) | Management | For | For |
| 3B. | ELECTION OF A STANDING DIRECTOR: LEE, HEE-YONG (PLEASE MARK A 'FOR' VOTING BOX FOR ONLY ONE OF THE THREE CANDIDATES) | Management | For | For |
| 3C. | ELECTION OF A STANDING DIRECTOR: HUR, KYONG-GOO (PLEASE MARK A 'FOR' VOTING BOX FOR ONLY ONE OF THE THREE CANDIDATES) | Management | For | For |

PERNOD-RICARD, PARIS

Security	F72027109	Meeting Type	MIX
Ticker Symbol		Meeting Date	06-Nov-2013
ISIN	FR0000120693	Agenda	704752220 - Management

- | Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| | CMMT PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE | Non-Voting | | |

"FOR"-AND "AGAINST" A VOTE OF
 "ABSTAIN"
 WILL BE TREATED AS AN "AGAINST"
 VOTE.

THE FOLLOWING APPLIES TO NON-
 RESIDENT SHAREOWNERS ONLY:
 PROXY

CARDS: VOTING-INSTRUCTIONS WILL
 BE
 FORWARDED TO THE GLOBAL
 CUSTODIANS
 ON THE VOTE DEADLINE-DATE. IN
 CAPACITY

CMMT AS REGISTERED INTERMEDIARY, THE Non-Voting

GLOBAL CUSTODIANS WILL SIGN-THE
 PROXY CARDS AND FORWARD THEM
 TO

THE LOCAL CUSTODIAN. IF YOU
 REQUEST

MORE-INFORMATION, PLEASE
 CONTACT

YOUR CLIENT REPRESENTATIVE
 16 OCT 13: PLEASE NOTE THAT
 IMPORTANT

ADDITIONAL MEETING INFORMATION
 IS

AVAILA-BLE BY CLICKING ON THE
 MATERIAL URL

LINK:-<https://balo.journal-officiel.gouv.fr/pdf/2013/1002/201310021305066-.pdf>. PLEASE NOTE THAT THIS IS A
 REVISION

CMMT DUE TO RECEIPT OF ADDITIONAL Non-Voting
 URL: ht-

tps://balo.journal-officiel.gouv.fr/pdf/2013/1016/201310161305162.

pdf. IF YOU-HAVE ALREADY SENT IN
 YOUR

VOTES, PLEASE DO NOT RETURN THIS
 PROXY FORM UNLESS Y-OU DECIDE
 TO

AMEND YOUR ORIGINAL
 INSTRUCTIONS.

THANK YOU.

O.1	Approval of the corporate financial statements for the financial year ended June 30, 2013	Managemefbr	For
O.2	Approval of the consolidated financial statements for the financial year ended June 30, 2013	Managemefbr	For
O.3		Managemefbr	For

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	Allocation of income for the financial year ended June 30, 2013 and setting the dividend		
O.4	Approval of the regulated agreements and commitments pursuant to Articles L.225-38 et seq. of the Commercial Code	Management	For
O.5	Renewal of term of Mrs. Daniele Ricard as Director	Management	For
O.6	Renewal of term of Mr. Laurent Burelle as Director	Management	For
O.7	Renewal of term of Mr. Michel Chambaud as Director	Management	For
O.8	Renewal of term of Societe Paul Ricard as Director	Management	For
O.9	Renewal of term of Mr. Anders Narvinger as Director	Management	For
O.10	Setting the amount of attendance allowances to be allocated to the Board of Directors	Management	For
O.11	Reviewing the components of payable or awarded compensation for the 2012/2013 financial year to Mrs. Daniele Ricard, Chairman of the Board of Directors	Management	For
O.12	Reviewing the components of payable or awarded compensation for the 2012/2013 financial year to Mr. Pierre Pringuet, Vice-Chairman of the Board of Directors and Chief Executive Officer	Management	For
O.13	Reviewing the components of payable or awarded compensation for the 2012/2013 financial year to Mr. Alexandre Ricard, Managing Director	Management	For
O.14	Authorization to be granted to the Board of Directors to trade in Company's shares	Management	For
E.15	Authorization to be granted to the Board of Directors to reduce share capital by cancellation of treasury shares up to 10% of share capital	Management	For
E.16	Delegation of authority to be granted to the Board of Directors to decide to increase share capital for a maximum nominal amount of Euros 205 million by issuing common shares and/or any securities giving access to capital of the Company while maintaining preferential subscription rights	Management	For
E.17		Management	Against

E.18	<p>Delegation of authority to be granted to the Board of Directors to decide to increase share capital for a maximum nominal amount of Euros 41 million by issuing common shares and/or any securities giving access to capital of the Company with cancellation of preferential subscription rights as part of a public offer</p> <p>Delegation of authority to be granted to the Board of Directors to increase the number of securities to be issued in case of share capital increase with or without preferential subscription rights up to 15% of the initial issuance carried out pursuant to the 16th and 17th resolutions</p>	Management Against	Against
E.19	<p>Delegation of authority to be granted to the Board of Directors to issue common shares and/or securities giving access to capital of the Company, in consideration for in-kind contributions granted to the Company up to 10% of share capital</p>	Management For	For
E.20	<p>Delegation of authority to be granted to the Board of Directors to issue common shares and/or securities giving access to capital of the Company up to 10% of share capital with cancellation of preferential subscription rights in case of public exchange offer initiated by the Company</p>	Management Against	Against
E.21	<p>Delegation of authority to be granted to the Board of Directors to issue securities representing debts entitling to the allotment of debt securities up to Euros 5 billion</p>	Management For	For
E.22	<p>Delegation of authority to be granted to the Board of Directors to decide to increase share capital for a maximum nominal amount of Euros 205 million by incorporation of premiums, reserves, profits or otherwise</p>	Management For	For

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	Delegation of authority to be granted to the Board of Directors to decide to increase share capital up to 2% of share capital by issuing shares or securities giving access to capital reserved for members of company savings plans with cancellation of preferential subscription rights in favor of the latter			
E.23		Management	For	
	Amendment to Article 16 of the bylaws to establish the terms for appointing Directors representing employees pursuant to the provisions of the Act of June 14, 2013 on employment security			
E.24		Management	For	
E.25	Powers to carry out all required legal formalities	Management	For	

ROCHESTER MEDICAL CORPORATION

Security	771497104	Meeting Type	Special
Ticker Symbol	ROCM	Meeting Date	13-Nov-2013
ISIN	US7714971048	Agenda	933887486 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 3, 2013, BY AND AMONG C. R. BARD, INC., STARNORTH ACQUISITION CORP. AND ROCHESTER MEDICAL CORPORATION.	Management	For	
2.	A PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF ROCHESTER MEDICAL CORPORATION IN CONNECTION WITH THE COMPLETION OF THE MERGER.	Management	For	
3.	PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF APPROVAL OF THE MERGER AGREEMENT.	Management	For	

CISCO SYSTEMS, INC.

Security	17275R102	Meeting Type	Annual
Ticker Symbol	CSCO	Meeting Date	19-Nov-2013
ISIN	US17275R1023	Agenda	933882157 - Management

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Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CAROL A. BARTZ	Management	For	For
1B.	ELECTION OF DIRECTOR: MARC BENIOFF	Management	For	For
1C.	ELECTION OF DIRECTOR: GREGORY Q. BROWN	Management	For	For
1D.	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Management	For	For
1F.	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Management	For	For
1G.	ELECTION OF DIRECTOR: BRIAN L. HALLA	Management	For	For
1H.	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Management	For	For
1I.	ELECTION OF DIRECTOR: DR. KRISTINA M. JOHNSON	Management	For	For
1J.	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Management	For	For
1K.	ELECTION OF DIRECTOR: ARUN SARIN	Management	For	For
1L.	ELECTION OF DIRECTOR: STEVEN M. WEST	Management	For	For
2.	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE 2005 STOCK INCENTIVE PLAN.	Management	Against	Against
3.	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Management	Abstain	Against
4.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2014.	Management	For	For
5.	APPROVAL TO HAVE CISCO HOLD A COMPETITION FOR GIVING PUBLIC ADVICE ON THE VOTING ITEMS IN THE PROXY FILING FOR CISCO'S 2014 ANNUAL SHAREOWNERS MEETING.	Shareholder	Against	For

MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	19-Nov-2013
ISIN	US5949181045	Agenda	933883185 - Management

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Item	Proposal	Type	Vote	For/Against Management
1.	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Management	For	For
2.	ELECTION OF DIRECTOR: DINA DUBLON	Management	For	For
3.	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Management	For	For
4.	ELECTION OF DIRECTOR: MARIA M. KLAWE	Management	For	For
5.	ELECTION OF DIRECTOR: STEPHEN J. LUCZO	Management	For	For
6.	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Management	For	For
7.	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Management	For	For
8.	ELECTION OF DIRECTOR: HELMUT PANKE	Management	For	For
9.	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Management	For	For
10.	APPROVE MATERIAL TERMS OF THE PERFORMANCE CRITERIA UNDER THE EXECUTIVE OFFICER INCENTIVE PLAN	Management	For	For
11.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against
12.	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2014	Management	For	For
CAMPBELL SOUP COMPANY				
Security	134429109	Meeting Type	Annual	
Ticker Symbol	CPB	Meeting Date	20-Nov-2013	
ISIN	US1344291091	Agenda	933884947 - Management	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
1	EDMUND M. CARPENTER		For	For
2	PAUL R. CHARRON		For	For
3	BENNETT DORRANCE		For	For
4	LAWRENCE C. KARLSON		For	For
5	RANDALL W. LARRIMORE		For	For
6	MARY ALICE D. MALONE		For	For
7	SARA MATHEW		For	For
8	DENISE M. MORRISON		For	For
9	CHARLES R. PERRIN		For	For
10	A. BARRY RAND		For	For
11	NICK SHREIBER		For	For
12	TRACEY T. TRAVIS		For	For
13	ARCHBOLD D. VAN BEUREN		For	For

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14 LES. C. VINNEY For For
 15 CHARLOTTE C. WEBER For For

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

3 ADVISORY VOTE ON EXECUTIVE COMPENSATION. Management Abstain Against

BHP BILLITON LIMITED

Security 088606108 Meeting Type Annual
 Ticker Symbol BHP Meeting Date 21-Nov-2013
 ISIN US0886061086 Agenda 933882688 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	TO RECEIVE THE 2013 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON	Management	For	For
2.	TO APPOINT KPMG LLP AS THE AUDITOR OF BHP BILLITON PLC	Management	For	For
3.	TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE TO THE REMUNERATION OF THE AUDITOR OF BHP BILLITON PLC	Management	For	For
4.	TO RENEW THE GENERAL AUTHORITY TO	Management	For	For
5.	ISSUE SHARES IN BHP BILLITON PLC TO APPROVE THE AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC FOR CASH	Management	Against	Against
6.	TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	Management	For	For
7.	TO APPROVE THE 2013 REMUNERATION REPORT	Management	For	For
8.	TO ADOPT NEW LONG TERM INCENTIVE PLAN RULES	Management	For	For
9.	TO APPROVE GRANTS TO ANDREW MACKENZIE	Management	For	For
10.	TO ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP BILLITON	Management	For	For
11.	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP BILLITON	Management	For	For
12.	TO RE-ELECT SIR JOHN BUCHANAN AS A DIRECTOR OF BHP BILLITON	Management	For	For

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13.	TO RE-ELECT CARLOS CORDEIRO AS A DIRECTOR OF BHP BILLITON	Management	For
14.	TO RE-ELECT DAVID CRAWFORD AS A DIRECTOR OF BHP BILLITON	Management	For
15.	TO RE-ELECT PAT DAVIES AS A DIRECTOR OF BHP BILLITON	Management	For
16.	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP BILLITON	Management	For
17.	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP BILLITON	Management	For
18.	TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF BHP BILLITON	Management	For
19.	TO RE-ELECT KEITH RUMBLE AS A DIRECTOR OF BHP BILLITON	Management	For
20.	TO RE-ELECT JOHN SCHUBERT AS A DIRECTOR OF BHP BILLITON	Management	For
21.	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP BILLITON	Management	For
22.	TO RE-ELECT JAC NASSER AS A DIRECTOR OF BHP BILLITON	Management	For
23.	TO ELECT IAN DUNLOP AS A DIRECTOR OF BHP BILLITON (THIS CANDIDATE IS NOT ENDORSED BY THE BOARD)	Shareholder	Against

THE MADISON SQUARE GARDEN COMPANY

Security	55826P100	Meeting Type	Annual
Ticker Symbol	MSG	Meeting Date	21-Nov-2013
ISIN	US55826P1003	Agenda	933885583 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RICHARD D. PARSONS		For	For
	2 ALAN D. SCHWARTZ		For	For
	3 VINCENT TESE		For	For
	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC	Management		For
2.	ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2014.			

DELTA NATURAL GAS COMPANY, INC.

Security	247748106	Meeting Type	Annual
Ticker Symbol	DGAS	Meeting Date	21-Nov-2013
ISIN	US2477481061	Agenda	933887094 - Management

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Item	Proposal	Type	Vote	For/Against Management
1.	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS DELTA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2014.	Management	For	For
2.	DIRECTOR	Management		
	1 SANDRA C. GRAY		For	For
	2 EDWARD J. HOLMES		For	For
3.	NON-BINDING, ADVISORY VOTE TO APPROVE THE COMPENSATION PAID OUR NAMED EXECUTIVE OFFICERS FOR FISCAL 2013.	Management	Abstain	Against

HARMAN INTERNATIONAL INDUSTRIES, INC.

Security	413086109	Meeting Type	Annual
Ticker Symbol	HAR	Meeting Date	04-Dec-2013
ISIN	US4130861093	Agenda	933888894 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ADRIANE M. BROWN	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN W. DIERCKSEN	Management	For	For
1C.	ELECTION OF DIRECTOR: ANN M. KOROLOGOS	Management	For	For
1D.	ELECTION OF DIRECTOR: DR. JIREN LIU	Management	For	For
1E.	ELECTION OF DIRECTOR: EDWARD H. MEYER	Management	For	For
1F.	ELECTION OF DIRECTOR: DINESH C. PALIWAL	Management	For	For
1G.	ELECTION OF DIRECTOR: KENNETH M. REISS	Management	For	For
1H.	ELECTION OF DIRECTOR: HELLENE S. RUNTAGH	Management	For	For
1I.	ELECTION OF DIRECTOR: FRANK S. SKLARSKY	Management	For	For
1J.	ELECTION OF DIRECTOR: GARY G. STEEL	Management	For	For
2.	RATIFY THE APPOINTMENT OF KPMG LLP	Management	For	For

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FOR FISCAL 2014.

- | | | | | |
|----|--|------------|---------|---------|
| 3. | TO APPROVE AN AMENDMENT TO THE 2012 STOCK OPTION AND INCENTIVE PLAN. | Management | Abstain | Against |
| 4. | TO APPROVE THE 2014 KEY EXECUTIVE OFFICERS BONUS PLAN. | Management | For | For |
| 5. | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | Against | Against |

LORAL SPACE & COMMUNICATIONS INC.

Security	543881106	Meeting Type	Annual
Ticker Symbol	LORL	Meeting Date	09-Dec-2013
ISIN	US5438811060	Agenda	933893996 - Management

- | Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ARTHUR L. SIMON | | For | For |
| | 2 JOHN P. STENBIT | | For | For |
| 2. | 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, 2013. | Management | For | For |
| 3. | 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. | Management | Abstain | Against |

MAKO SURGICAL CORP

Security	560879108	Meeting Type	Special
Ticker Symbol	MAKO	Meeting Date	13-Dec-2013
ISIN	US5608791084	Agenda	933899241 - Management

- | Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1. | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF SEPTEMBER 25, 2013, BY AND AMONG STRYKER CORPORATION, A | Management | For | For |

MICHIGAN CORPORATION ("STRYKER"), LAUDERDALE MERGER CORPORATION, A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF STRYKER, AND MAKO SURGICAL CORP. (THE "COMPANY"). PROPOSAL TO APPROVE, ON AN ADVISORY

(NON-BINDING) BASIS, SPECIFIED COMPENSATION THAT MAY BECOME PAYABLE TO THE COMPANY'S PRINCIPAL EXECUTIVE OFFICER, PRINCIPAL FINANCIAL OFFICER AND THREE MOST HIGHLY COMPENSATED EXECUTIVE OFFICERS OTHER THAN THE PRINCIPAL EXECUTIVE OFFICER AND PRINCIPAL FINANCIAL OFFICER IN CONNECTION WITH THE MERGER.

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

Management Abstain Against

Management For For

PETROLEO BRASILEIRO S.A. - PETROBRAS

Security	71654V408	Meeting Type	Special
Ticker Symbol	PBR	Meeting Date	16-Dec-2013
ISIN	US71654V4086	Agenda	933904888 - Management

Item	Proposal	Type	Vote	For/Against Management
I	MERGER OF REFINARIA ABREU E LIMA S.A ("RNEST") INTO PETROBRAS	Management	For	For
II	MERGER OF COMPANHIA DE RECUPERACAO SECUNDARIA ("CRSEC") INTO PETROBRAS	Management	For	For
III		Management	For	For

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PARTIAL SPIN-OFF OF PETROBRAS
INTERNATIONAL FINANCE COMPANY
S.A.
("PIFCO") FOLLOWED BY THE
TRANSFER OF
THE SPIN-OFF PORTION TO
PETROBRAS

WALGREEN CO.

Security	931422109	Meeting Type	Annual
Ticker Symbol	WAG	Meeting Date	08-Jan-2014
ISIN	US9314221097	Agenda	933901894 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JANICE M. BABIAK	Management	For	For
1B.	ELECTION OF DIRECTOR: DAVID J. BRAILER	Management	For	For
1C.	ELECTION OF DIRECTOR: STEVEN A. DAVIS	Management	For	For
1D.	ELECTION OF DIRECTOR: WILLIAM C. FOOTE	Management	For	For
1E.	ELECTION OF DIRECTOR: MARK P. FRISSORA	Management	For	For
1F.	ELECTION OF DIRECTOR: GINGER L. GRAHAM	Management	For	For
1G.	ELECTION OF DIRECTOR: ALAN G. MCNALLY	Management	For	For
1H.	ELECTION OF DIRECTOR: DOMINIC P. MURPHY	Management	For	For
1I.	ELECTION OF DIRECTOR: STEFANO PESSINA	Management	For	For
1J.	ELECTION OF DIRECTOR: NANCY M. SCHLICHTING	Management	For	For
1K.	ELECTION OF DIRECTOR: ALEJANDRO SILVA	Management	For	For
1L.	ELECTION OF DIRECTOR: JAMES A. SKINNER	Management	For	For
1M.	ELECTION OF DIRECTOR: GREGORY D. WASSON	Management	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. RATIFY THE APPOINTMENT OF DELOITTE &	Management	Abstain	Against
3.	TOUCHE LLP AS WALGREEN CO.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. SHAREHOLDER PROPOSAL	Management	For	For
4.	REGARDING AN EXECUTIVE EQUITY RETENTION POLICY.	Shareholder	Against	For

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5. SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS. Shareholder Against For

AIR PRODUCTS AND CHEMICALS, INC.
 Security 009158106 Meeting Type Annual
 Ticker Symbol APD Meeting Date 23-Jan-2014
 ISIN US0091581068 Agenda 933907656 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CHADWICK C. DEATON	Management	For	For
1B.	ELECTION OF DIRECTOR: EDWARD L. MONSER	Management	For	For
1C.	ELECTION OF DIRECTOR: MATTHEW H. PAULL	Management	For	For
1D.	ELECTION OF DIRECTOR: LAWRENCE S. SMITH	Management	For	For
2.	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. RATIFICATION OF APPOINTMENT OF KPMG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2014.	Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE OFFICER COMPENSATION. TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
4.	APPROVAL OF AMENDMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION. TO AMEND THE CERTIFICATE OF INCORPORATION TO PHASE OUT AND ELIMINATE THE CLASSIFIED BOARD.	Management	For	For

VERIZON COMMUNICATIONS INC.
 Security 92343V104 Meeting Type Special
 Ticker Symbol VZ Meeting Date 28-Jan-2014
 ISIN US92343V1044 Agenda 933908735 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	APPROVE THE ISSUANCE OF UP TO APPROXIMATELY 1.28 BILLION SHARES OF	Management	For	For

VERIZON COMMON STOCK TO
 VODAFONE
 ORDINARY SHAREHOLDERS IN
 CONNECTION WITH VERIZON'S
 ACQUISITION
 OF VODAFONE'S INDIRECT 45%
 INTEREST IN
 VERIZON WIRELESS
 APPROVE AN AMENDMENT TO
 ARTICLE 4(A)
 OF VERIZON'S RESTATED
 CERTIFICATE OF
 INCORPORATION TO INCREASE
 VERIZON'S

2. AUTHORIZED SHARES OF COMMON STOCK BY 2 BILLION SHARES TO AN AGGREGATE OF 6.25 BILLION AUTHORIZED SHARES OF COMMON STOCK

	Management	For	
--	------------	-----	--

APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO SOLICIT ADDITIONAL VOTES AND PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ABOVE PROPOSALS

3.

	Management	For	
--	------------	-----	--

VODAFONE GROUP PLC

Security	92857W209	Meeting Type	Special
Ticker Symbol	VOD	Meeting Date	28-Jan-2014
ISIN	US92857W2098	Agenda	933909701 - Management

Item	Proposal	Type	Vote	For/Against Management
C1	FOR THE COURT MEETING SCHEME. TO APPROVE THE VERIZON WIRELESS TRANSACTION AND THE VODAFONE	Management	For	For
G1	ITALY TRANSACTION. TO APPROVE THE NEW ARTICLES OF ASSOCIATION, THE CAPITAL REDUCTIONS, THE RETURN OF VALUE AND THE	Management	For	For
G2	SHARE CONSOLIDATION AND CERTAIN RELATED MATTERS PURSUANT TO THE SCHEME.	Management	For	For

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G3 TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES. Management For

G4 TO AUTHORISE THE DIRECTORS TO TAKE ALL NECESSARY AND APPROPRIATE ACTIONS IN RELATION TO RESOLUTIONS 1-3. Management For

JOHNSON CONTROLS, INC.

Security	478366107	Meeting Type	Annual
Ticker Symbol	JCI	Meeting Date	29-Jan-2014
ISIN	US4783661071	Agenda	933907000 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 NATALIE A. BLACK		For	For
	2 RAYMOND L. CONNER		For	For
	3 WILLIAM H. LACY		For	For
	4 ALEX A. MOLINAROLI		For	For

2. RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR 2014. Management For

3. APPROVE ON AN ADVISORY BASIS NAMED EXECUTIVE OFFICER COMPENSATION. Management Abstain Against

SALLY BEAUTY HOLDINGS, INC.

Security	79546E104	Meeting Type	Annual
Ticker Symbol	SBH	Meeting Date	30-Jan-2014
ISIN	US79546E1047	Agenda	933907238 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	TO AMEND THE CORPORATION'S SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS (THE "DECLASSIFICATION AMENDMENT") AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	Management	For	For

2.	DIRECTOR	Management		
	1 JOHN R. GOLLIHER		For	For
	2 EDWARD W. RABIN		For	For
	3 GARY G. WINTERHALTER		For	For

3. APPROVAL OF THE COMPENSATION OF THE CORPORATION'S EXECUTIVE Management Abstain Against

OFFICERS
INCLUDING THE CORPORATION'S
COMPENSATION PRACTICES AND
PRINCIPLES AND THEIR
IMPLEMENTATION.
RATIFICATION OF THE SELECTION OF
KPMG

4. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2014.
- | | | |
|--|------------|-----|
| | Management | For |
|--|------------|-----|

THE LACLEDE GROUP, INC.

Security	505597104	Meeting Type	Annual
Ticker Symbol	LG	Meeting Date	30-Jan-2014
ISIN	US0505971049	Agenda	933908266 - Management

- | Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 EDWARD L. GLOTZBACH | | For | For |
| | 2 W. STEPHEN MARITZ | | For | For |
| | 3 JOHN P. STUPP, JR. | | For | For |
| 2. | ADVISORY APPROVAL OF RESOLUTION TO APPROVE COMPENSATION OF NAMED EXECUTIVES. | Management | Abstain | Against |
| 3. | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR THE 2014 FISCAL YEAR. | Management | For | For |

ASHLAND INC.

Security	044209104	Meeting Type	Annual
Ticker Symbol	ASH	Meeting Date	30-Jan-2014
ISIN	US0442091049	Agenda	933909802 - Management

- | Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1.1 | ELECTION OF CLASS I DIRECTOR: STEPHEN F. KIRK | Management | For | For |
| 1.2 | ELECTION OF CLASS I DIRECTOR: JAMES J. O'BRIEN | Management | For | For |
| 1.3 | ELECTION OF CLASS I DIRECTOR: BARRY W. PERRY | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF | Management | For | For |

PRICEWATERHOUSECOOPERS LLP AS
INDEPENDENT REGISTERED PUBLIC
ACCOUNTANTS FOR FISCAL 2014.
A NON-BINDING ADVISORY
RESOLUTION

APPROVING THE COMPENSATION
PAID TO

ASHLAND'S NAMED EXECUTIVE
OFFICERS,

- | | | | | |
|----|--|------------|---------|---------|
| 3. | AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION. | Management | Abstain | Against |
|----|--|------------|---------|---------|

- | | | | | |
|----|---|------------|-----|-----|
| 4. | A PROPOSED AMENDMENT TO ASHLAND'S THIRD RESTATED ARTICLES OF INCORPORATION TO PROVIDE FOR THE PHASED-IN DECLASSIFICATION OF THE BOARD OF DIRECTORS. | Management | For | For |
|----|---|------------|-----|-----|

LIBERTY GLOBAL PLC.

Security	G5480U104	Meeting Type	Special
Ticker Symbol	LBTYA	Meeting Date	30-Jan-2014
ISIN	GB00B8W67662	Agenda	933910499 - Management

Item	Proposal	Type	Vote	For/Against Management
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- | | | | | |
|----|--|------------|---------|---------|
| 1. | ORDINARY RESOLUTION TO APPROVE THE LIBERTY GLOBAL 2014 INCENTIVE PLAN. | Management | Against | Against |
|----|--|------------|---------|---------|

- | | | | | |
|----|---|------------|---------|---------|
| 2. | ORDINARY RESOLUTION TO APPROVE THE LIBERTY GLOBAL 2014 NONEMPLOYEE DIRECTOR INCENTIVE PLAN. | Management | Against | Against |
|----|---|------------|---------|---------|

EMERSON ELECTRIC CO.

Security	291011104	Meeting Type	Annual
Ticker Symbol	EMR	Meeting Date	04-Feb-2014
ISIN	US2910111044	Agenda	933908292 - Management

Item	Proposal	Type	Vote	For/Against Management
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- | | | | | |
|----|----------------|------------|-----|-----|
| 1. | DIRECTOR | Management | | |
| | 1 D.N. FARR* | | For | For |
| | 2 H. GREEN* | | For | For |
| | 3 C.A. PETERS* | | For | For |

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4	J.W. PRUEHER*	For	For
5	A.A. BUSCH III#	For	For
6	J.S. TURLEY#	For	For

2.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF EMERSON ELECTRIC CO. EXECUTIVE COMPENSATION. RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	Abstain	Against
3.	APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING ISSUANCE OF A SUSTAINABILITY REPORT AS DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
4.	APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING ISSUANCE OF A POLITICAL CONTRIBUTIONS REPORT AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Against	For
5.	APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING ISSUANCE OF A LOBBYING REPORT AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Against	For
6.	ROCKWELL AUTOMATION, INC.	Shareholder	Against	For

Security	773903109	Meeting Type	Annual
Ticker Symbol	ROK	Meeting Date	04-Feb-2014
ISIN	US7739031091	Agenda	933910653 - Management

Item	Proposal	Type	Vote	For/Against Management
A.	DIRECTOR	Management		
	1 STEVEN R. KALMANSON		For	For
	2 JAMES P. KEANE		For	For
	3 DONALD R. PARFET		For	For
B.	TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. TO APPROVE, ON AN ADVISORY BASIS, THE	Management	For	For
C.	COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against

SHAREHOLDER PROPOSAL
 REQUESTING
 D. MAJORITY VOTING IN ELECTIONS OF Shareholder For
 DIRECTORS.

INGLES MARKETS, INCORPORATED

Security	457030104	Meeting Type	Annual
Ticker Symbol	IMKTA	Meeting Date	11-Feb-2014
ISIN	US4570301048	Agenda	933912328 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 FRED D. AYERS		For	For
	2 JOHN O. POLLARD		For	For
2.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION, AS DISCLOSED IN THE PROXY STATEMENT.	Management	Abstain	Against
3.	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	Abstain	Against

WHOLE FOODS MARKET, INC.

Security	966837106	Meeting Type	Annual
Ticker Symbol	WFM	Meeting Date	24-Feb-2014
ISIN	US9668371068	Agenda	933915300 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DR. JOHN ELSTROTT		For	For
	2 GABRIELLE GREENE		For	For
	3 SHAHID (HASS) HASSAN		For	For
	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
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
3.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE COMPANY FOR THE	Management	For	For

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FISCAL YEAR ENDING SEPTEMBER 28,
2014.

SHAREHOLDER PROPOSAL
REGARDING A

- | | | | | |
|----|---|-------------|---------|-----|
| 4. | POLICY RELATED TO THE RECOVERY OF UNEARNED MANAGEMENT BONUSES. SHAREHOLDER PROPOSAL RELATED TO CONFIDENTIAL VOTING. | Shareholder | Against | For |
| 5. | TO | Shareholder | Against | For |

DEERE & COMPANY

Security	244199105	Meeting Type	Annual
Ticker Symbol	DE	Meeting Date	26-Feb-2014
ISIN	US2441991054	Agenda	933914586 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SAMUEL R. ALLEN	Management	For	For
1B.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
1C.	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Management	For	For
1D.	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Management	For	For
1E.	ELECTION OF DIRECTOR: DIPAK C. JAIN	Management	For	For
1F.	ELECTION OF DIRECTOR: CLAYTON M. JONES	Management	For	For
1G.	ELECTION OF DIRECTOR: JOACHIM MILBERG	Management	For	For
1H.	ELECTION OF DIRECTOR: RICHARD B. MYERS	Management	For	For
1I.	ELECTION OF DIRECTOR: GREGORY R. PAGE	Management	For	For
1J.	ELECTION OF DIRECTOR: THOMAS H. PATRICK	Management	For	For
1K.	ELECTION OF DIRECTOR: SHERRY M. SMITH	Management	For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DEERE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2014.	Management	For	For

ENDO HEALTH SOLUTIONS INC.

Security	29264F205	Meeting Type	Special
Ticker Symbol	ENDP	Meeting Date	26-Feb-2014
ISIN	US29264F2056	Agenda	933919360 - Management

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Item	Proposal	Type	Vote	For/Against Management
1.	TO APPROVE AND ADOPT THE ARRANGEMENT AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREBY (INCLUDING THE MERGER).	Management	For	For
2.	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, CERTAIN COMPENSATORY ARRANGEMENTS BETWEEN ENDO AND ITS NAMED EXECUTIVE OFFICERS RELATING TO THE MERGER CONTEMPLATED BY THE ARRANGEMENT AGREEMENT.	Management	Abstain	Against
3.	TO APPROVE THE CREATION OF "DISTRIBUTABLE RESERVES" OF NEW ENDO, WHICH ARE REQUIRED UNDER IRISH LAW IN ORDER TO ALLOW NEW ENDO TO MAKE DISTRIBUTIONS AND PAY DIVIDENDS AND TO PURCHASE OR REDEEM SHARES IN THE FUTURE BY REDUCING SOME OR ALL OF THE SHARE PREMIUM OF NEW ENDO.	Management	For	For
4.	TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING OR ANY ADJOURNMENT THEREOF, IF NECESSARY, (I) TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE PROPOSAL AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE ARRANGEMENT AGREEMENT AND TRANSACTIONS CONTEMPLATED THEREBY ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For

APPLE INC.

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Security	037833100	Meeting Type	Annual
Ticker Symbol	AAPL	Meeting Date	28-Feb-2014
ISIN	US0378331005	Agenda	933915564 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 WILLIAM CAMPBELL		For	For
	2 TIMOTHY COOK		For	For
	3 MILLARD DREXLER		For	For
	4 AL GORE		For	For
	5 ROBERT IGER		For	For
	6 ANDREA JUNG		For	For
	7 ARTHUR LEVINSON		For	For
	8 RONALD SUGAR		For	For
	THE AMENDMENT OF THE COMPANY'S RESTATED ARTICLES OF INCORPORATION (THE "ARTICLES") TO FACILITATE THE IMPLEMENTATION OF MAJORITY VOTING FOR THE ELECTION OF DIRECTORS IN AN			
2.	UNCONTESTED ELECTION BY ELIMINATING ARTICLE VII, WHICH RELATES TO THE TERM OF DIRECTORS AND THE TRANSITION FROM A CLASSIFIED BOARD OF DIRECTORS TO A DECLASSIFIED STRUCTURE	Management	For	For
	THE AMENDMENT OF THE ARTICLES TO ELIMINATE THE "BLANK CHECK" AUTHORITY OF THE BOARD TO ISSUE PREFERRED STOCK			
3.	THE AMENDMENT OF THE ARTICLES TO ESTABLISH A PAR VALUE FOR THE COMPANY'S COMMON STOCK OF \$0.00001 PER SHARE	Management	For	For
	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014			
5.		Management	For	For
6.		Management	Abstain	Against

- A NON-BINDING ADVISORY
RESOLUTION TO
APPROVE EXECUTIVE
COMPENSATION
THE APPROVAL OF THE APPLE INC.
2014
EMPLOYEE STOCK PLAN
A SHAREHOLDER PROPOSAL BY JOHN
HARRINGTON AND NORTHSTAR
ASSET
MANAGEMENT INC. ENTITLED
"BOARD
COMMITTEE ON HUMAN RIGHTS" TO
AMEND
THE COMPANY'S BYLAWS
A SHAREHOLDER PROPOSAL BY THE
NATIONAL CENTER FOR PUBLIC
POLICY
RESEARCH OF A NON-BINDING
ADVISORY
RESOLUTION ENTITLED "REPORT ON
COMPANY MEMBERSHIP AND
INVOLVEMENT
WITH CERTAIN TRADE ASSOCIATIONS
AND
BUSINESS ORGANIZATIONS"
A SHAREHOLDER PROPOSAL BY CARL
ICAHN OF A NON-BINDING ADVISORY
RESOLUTION THAT THE COMPANY
COMMIT
TO COMPLETING NOT LESS THAN \$50
BILLION OF SHARE REPURCHASES
DURING
ITS 2014 FISCAL YEAR (AND INCREASE
THE
AUTHORIZATION UNDER ITS CAPITAL
RETURN PROGRAM ACCORDINGLY)
A SHAREHOLDER PROPOSAL BY
JAMES
MCRTCHIE OF A NON-BINDING
ADVISORY
RESOLUTION ENTITLED "PROXY
ACCESS
FOR SHAREHOLDERS"
- | | | | | |
|-----|--|-------------|---------|---------|
| 7. | | Management | Against | Against |
| 8. | | Shareholder | Against | For |
| 9. | | Shareholder | Against | For |
| 10. | | Shareholder | Against | For |
| 11. | | Shareholder | Against | For |

QUALCOMM INCORPORATED

Security 747525103

Ticker Symbol QCOM

ISIN US7475251036

Meeting Type

Meeting Date

Agenda

Annual

04-Mar-2014

933916150 - Management

Item	Proposal	Type	Vote	For/Against Management
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1A.	ELECTION OF DIRECTOR: BARBARA T. ALEXANDER	Management	For
1B.	ELECTION OF DIRECTOR: DONALD G. CRUICKSHANK	Management	For
1C.	ELECTION OF DIRECTOR: RAYMOND V. DITTAMORE	Management	For
1D.	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Management	For
1E.	ELECTION OF DIRECTOR: THOMAS W. HORTON	Management	For
1F.	ELECTION OF DIRECTOR: PAUL E. JACOBS	Management	For
1G.	ELECTION OF DIRECTOR: SHERRY LANSING	Management	For
1H.	ELECTION OF DIRECTOR: STEVEN M. MOLLENKOPF	Management	For
1I.	ELECTION OF DIRECTOR: DUANE A. NELLES	Management	For
1J.	ELECTION OF DIRECTOR: CLARK T. RANDT, JR.	Management	For
1K.	ELECTION OF DIRECTOR: FRANCISCO ROS	Management	For
1L.	ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN	Management	For
1M.	ELECTION OF DIRECTOR: BRENT SCOWCROFT	Management	For
1N.	ELECTION OF DIRECTOR: MARC I. STERN	Management	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 28, 2014.	Management	For
3.	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	Abstain
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain

TE CONNECTIVITY LTD

Security H84989104

Ticker Symbol TEL

ISIN CH0102993182

Meeting Type

Meeting Date

Agenda

Annual

04-Mar-2014

933916681 - Management

Item	Proposal	Type	Vote
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			For/Against Management
1A.	ELECTION OF DIRECTOR: PIERRE R. BRONDEAU	Management	For
1B.	ELECTION OF DIRECTOR: JUERGEN W. GROMER	Management	For
1C.	ELECTION OF DIRECTOR: WILLIAM A. JEFFREY	Management	For
1D.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For
1E.	ELECTION OF DIRECTOR: YONG NAM	Management	For
1F.	ELECTION OF DIRECTOR: DANIEL J. PHELAN	Management	For
1G.	ELECTION OF DIRECTOR: FREDERIC M. POSES	Management	For
1H.	ELECTION OF DIRECTOR: LAWRENCE S. SMITH	Management	For
1I.	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For
1J.	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For
1K.	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Management	For
1L.	ELECTION OF DIRECTOR: LAURA H. WRIGHT	Management	For
2.	TO ELECT THOMAS J. LYNCH AS THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For
3A.	TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT & COMPENSATION COMMITTEE: DANIEL J. PHELAN	Management	For
3B.	TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT & COMPENSATION COMMITTEE: PAULA A. SNEED	Management	For
3C.	TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT & COMPENSATION COMMITTEE: DAVID P. STEINER	Management	For
4.	TO ELECT DR. JVO GRUNDLER, OF ERNST & YOUNG LTD., OR ANOTHER INDIVIDUAL	Management	For

REPRESENTATIVE OF ERNST & YOUNG
LTD.

IF DR. GRUNDLER IS UNABLE TO
SERVE AT
THE MEETING, AS THE INDEPENDENT
PROXY

TO APPROVE THE 2013 ANNUAL
REPORT OF
TE CONNECTIVITY LTD. (EXCLUDING
THE
STATUTORY FINANCIAL STATEMENTS
FOR

- | | | | |
|-----|---|------------|-----|
| 5.1 | THE FISCAL YEAR ENDED SEPTEMBER 27, 2013 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 27, 2013) | Management | For |
| 5.2 | TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 27, 2013 | Management | For |
| 5.3 | TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 27, 2013 | Management | For |
| 6. | TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 27, 2013 | Management | For |
| 7.1 | TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2014 | Management | For |
| 7.2 | TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE | Management | For |

7.3	CONNECTIVITY TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY	Management	For	
8.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	Against
9.	TO APPROVE THE APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2013	Management	For	
10.	TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS IN A SWISS FRANC AMOUNT EQUAL TO US 1.16 PER ISSUED SHARE TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF US 0.29 STARTING WITH THE THIRD FISCAL QUARTER OF 2014 AND ENDING IN THE SECOND FISCAL QUARTER OF 2015 PURSUANT TO THE TERMS OF THE DIVIDEND RESOLUTION	Management	For	
11.	TO APPROVE AN AUTHORIZATION RELATING TO TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM	Management	For	
12.	TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM AND RELATED	Management	For	
13.	AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING	Management	For	
	TE CONNECTIVITY LTD			
	Security	H84989104	Meeting Type	Annual
	Ticker Symbol	TEL	Meeting Date	04-Mar-2014
	ISIN	CH0102993182	Agenda	933924804 - Management

Item	Proposal	Type	Vote	For/Against Management
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1A.	ELECTION OF DIRECTOR: PIERRE R. BRONDEAU	Management	For
1B.	ELECTION OF DIRECTOR: JUERGEN W. GROMER	Management	For
1C.	ELECTION OF DIRECTOR: WILLIAM A. JEFFREY	Management	For
1D.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For
1E.	ELECTION OF DIRECTOR: YONG NAM	Management	For
1F.	ELECTION OF DIRECTOR: DANIEL J. PHELAN	Management	For
1G.	ELECTION OF DIRECTOR: FREDERIC M. POSES	Management	For
1H.	ELECTION OF DIRECTOR: LAWRENCE S. SMITH	Management	For
1I.	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For
1J.	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For
1K.	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Management	For
1L.	ELECTION OF DIRECTOR: LAURA H. WRIGHT	Management	For
2.	TO ELECT THOMAS J. LYNCH AS THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For
3A.	TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT & COMPENSATION COMMITTEE: DANIEL J. PHELAN	Management	For
3B.	TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT & COMPENSATION COMMITTEE: PAULA A. SNEED	Management	For
3C.	TO ELECT THE INDIVIDUAL MEMBER OF THE MANAGEMENT DEVELOPMENT & COMPENSATION COMMITTEE: DAVID P. STEINER	Management	For
4.	TO ELECT DR. JVO GRUNDLER, OF ERNST & YOUNG LTD., OR ANOTHER INDIVIDUAL REPRESENTATIVE OF ERNST & YOUNG LTD.	Management	For

	IF DR. GRUNDLER IS UNABLE TO SERVE AT THE MEETING, AS THE INDEPENDENT PROXY TO APPROVE THE 2013 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR		
5.1	THE FISCAL YEAR ENDED SEPTEMBER 27, 2013 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 27, 2013) TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 27, 2013	Management	For
5.2	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 27, 2013	Management	For
5.3	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 27, 2013	Management	For
6.	TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2014	Management	For
7.1	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY	Management	For
7.2		Management	For
7.3		Management	For

	TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY			
8.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	Against
9.	TO APPROVE THE APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2013	Management	For	For
10.	TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS IN A SWISS FRANC AMOUNT EQUAL TO US 1.16 PER ISSUED SHARE TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF US 0.29	Management	For	For
11.	STARTING WITH THE THIRD FISCAL QUARTER OF 2014 AND ENDING IN THE SECOND FISCAL QUARTER OF 2015 PURSUANT TO THE TERMS OF THE DIVIDEND RESOLUTION TO APPROVE AN AUTHORIZATION RELATING TO TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM	Management	For	For
12.	TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM AND RELATED	Management	For	For
13.	AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING	Management	For	For
	TYCO INTERNATIONAL LTD.			
	Security H89128104	Meeting Type		Annual
	Ticker Symbol TYC	Meeting Date		05-Mar-2014
	ISIN CH0100383485	Agenda		933916491 - Management

Item	Proposal	Type	Vote	For/Against Management
1.		Management	For	For

TO APPROVE THE ANNUAL REPORT,
THE
PARENT COMPANY FINANCIAL
STATEMENTS
OF TYCO INTERNATIONAL LTD AND
THE
CONSOLIDATED FINANCIAL
STATEMENTS
FOR THE FISCAL YEAR ENDED
SEPTEMBER
27, 2013

TO DISCHARGE THE BOARD OF
DIRECTORS

- | | | | |
|-----|---|------------|-----|
| 2. | FROM LIABILITY FOR THE FINANCIAL YEAR ENDED SEPTEMBER 27, 2013 | Management | For |
| 3A. | ELECTION OF DIRECTOR: EDWARD D. BREEN | Management | For |
| 3B. | ELECTION OF DIRECTOR: HERMAN E. BULLS | Management | For |
| 3C. | ELECTION OF DIRECTOR: MICHAEL E. DANIELS | Management | For |
| 3D. | ELECTION OF DIRECTOR: FRANK M. DRENDEL | Management | For |
| 3E. | ELECTION OF DIRECTOR: BRIAN DUPERREAU | Management | For |
| 3F. | ELECTION OF DIRECTOR: RAJIV L. GUPTA | Management | For |
| 3G. | ELECTION OF DIRECTOR: GEORGE OLIVER | Management | For |
| 3H. | ELECTION OF DIRECTOR: BRENDAN R. O'NEILL | Management | For |
| 3I. | ELECTION OF DIRECTOR: JURGEN TINGGREN | Management | For |
| 3J. | ELECTION OF DIRECTOR: SANDRA S. WIJNBERG | Management | For |
| 3K. | ELECTION OF DIRECTOR: R. DAVID YOST | Management | For |
| 4. | TO ELECT EDWARD D. BREEN AS CHAIR OF THE BOARD OF DIRECTORS | Management | For |
| 5A. | TO ELECT RAJIV L. GUPTA AS MEMBER OF THE COMPENSATION AND HUMAN RESOURCES COMMITTEE | Management | For |
| 5B. | TO ELECT SANDRA S. WIJNBERG AS MEMBER OF THE COMPENSATION AND HUMAN RESOURCES COMMITTEE | Management | For |
| 5C. | TO ELECT R. DAVID YOST AS MEMBER OF | Management | For |

6A.	THE COMPENSATION AND HUMAN RESOURCES COMMITTEE TO ELECT DELOITTE AG (ZURICH) AS STATUTORY AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING TO RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR PURPOSES OF UNITED STATES SECURITIES LAW REPORTING FOR THE YEAR ENDING SEPTEMBER 26, 2014 TO ELECT PRICEWATERHOUSECOOPERS AG (ZURICH) AS SPECIAL AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING TO ELECT BRATSCHI, WIEDERKEHR & BUOB AS THE INDEPENDENT PROXY TO APPROVE THE ALLOCATION OF FISCAL YEAR 2013 RESULTS TO APPROVE THE PAYMENT OF AN ORDINARY CASH DIVIDEND IN AN AMOUNT OF UP TO \$0.72 PER SHARE OUT OF TYCO'S CAPITAL CONTRIBUTION RESERVE IN ITS STATUTORY ACCOUNTS TO CAST A NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For
6B.	TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For
6C.	PRICEWATERHOUSECOOPERS AG (ZURICH) AS SPECIAL AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For
7.	TO ELECT BRATSCHI, WIEDERKEHR & BUOB AS THE INDEPENDENT PROXY	Management	For
8.	TO APPROVE THE ALLOCATION OF FISCAL YEAR 2013 RESULTS	Management	For
9.	TO APPROVE THE PAYMENT OF AN ORDINARY CASH DIVIDEND IN AN AMOUNT OF UP TO \$0.72 PER SHARE OUT OF TYCO'S CAPITAL CONTRIBUTION RESERVE IN ITS STATUTORY ACCOUNTS	Management	For
10.	TO CAST A NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain Against

AMERISOURCEBERGEN CORPORATION

Security	03073E105	Meeting Type	Annual
Ticker Symbol	ABC	Meeting Date	06-Mar-2014
ISIN	US03073E1055	Agenda	933915449 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: STEVEN H. COLLIS	Management	For	For
1B.	ELECTION OF DIRECTOR: DOUGLAS R. CONANT	Management	For	For
1C.	ELECTION OF DIRECTOR: RICHARD W. GOCHNAUER	Management	For	For

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1D.	ELECTION OF DIRECTOR: RICHARD C. GOZON	Management	For
1E.	ELECTION OF DIRECTOR: LON R. GREENBERG	Management	For
1F.	ELECTION OF DIRECTOR: EDWARD E. HAGENLOCKER	Management	For
1G.	ELECTION OF DIRECTOR: JANE E. HENNEY, M.D.	Management	For
1H.	ELECTION OF DIRECTOR: KATHLEEN W. HYLE	Management	For
1I.	ELECTION OF DIRECTOR: MICHAEL J. LONG	Management	For
1J.	ELECTION OF DIRECTOR: HENRY W. MCGEE	Management	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2014.	Management	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain
4.	APPROVAL OF THE AMERISOURCEBERGEN CORPORATION OMNIBUS INCENTIVE PLAN.	Management	Against
5.	APPROVAL OF THE AMENDMENT OF AMERISOURCEBERGEN'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION.	Management	For

NAVISTAR INTERNATIONAL CORPORATION

Security	63934E108	Meeting Type	Annual
Ticker Symbol	NAV	Meeting Date	10-Mar-2014
ISIN	US63934E1082	Agenda	933918041 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 TROY A. CLARKE		For	For
	2 JOHN D. CORRENTI		For	For
	3 MICHAEL N. HAMMES		For	For
	4 VINCENT J. INTRIERI		For	For
	5 JAMES H. KEYES		For	For
	6 GENERAL S.A. MCCHRYSTAL		For	For
	7 SAMUEL J. MERKSAMER		For	For
	8 MARK H. RACHESKY		For	For
	9 MICHAEL F. SIRIGNANO		For	For
2.	VOTE TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT	Management	For	For

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- REGISTERED
PUBLIC ACCOUNTING FIRM.
3. ADVISORY VOTE ON EXECUTIVE
COMPENSATION. Management Abstain Against
STOCKHOLDER PROPOSAL
REQUESTING
4. THE BOARD OF DIRECTORS REDEEM
THE Shareholder For
RIGHTS ISSUED PURSUANT TO THE
RIGHTS
AGREEMENT DATED JUNE 19, 2012.

NATIONAL FUEL GAS COMPANY

Security	636180101	Meeting Type	Annual
Ticker Symbol	NFG	Meeting Date	13-Mar-2014
ISIN	US6361801011	Agenda	933918104 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RONALD W. JIBSON		For	For
	2 JEFFREY W. SHAW		For	For
	3 RONALD J. TANSKI		For	For

2.	VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS OUR	Management	For	For
	REGISTERED PUBLIC ACCOUNTING FIRM			

3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	Management	Abstain	Against
4.	STOCKHOLDER PROPOSAL	Shareholder	Against	For

THE ADT CORPORATION

Security	00101J106	Meeting Type	Annual
Ticker Symbol	ADT	Meeting Date	13-Mar-2014
ISIN	US00101J1060	Agenda	933918142 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: THOMAS COLLIGAN	Management	For	For
1B.	ELECTION OF DIRECTOR: RICHARD DALY	Management	For	For
1C.	ELECTION OF DIRECTOR: TIMOTHY DONAHUE	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT DUTKOWSKY	Management	For	For
1E.	ELECTION OF DIRECTOR: BRUCE GORDON	Management	For	For
1F.	ELECTION OF DIRECTOR: NAREN GURSAHANEY	Management	For	For
1G.	ELECTION OF DIRECTOR: BRIDGETTE HELLER	Management	For	For

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1H.	ELECTION OF DIRECTOR: KATHLEEN HYLE TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ADT'S	Management	For
2.	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2014. TO APPROVE, BY NON-BINDING VOTE, THE	Management	For
3.	COMPENSATION OF ADT'S NAMED EXECUTIVE OFFICERS.	Management	Abstain

KOREA ELECTRIC POWER CORPORATION

Security	500631106	Meeting Type	Special
Ticker Symbol	KEP	Meeting Date	14-Mar-2014
ISIN	US5006311063	Agenda	933930085 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	ELECTION OF A STANDING DIRECTOR: MR. KOO, BON-WOO	Management	For	
2A.	ELECTION OF NON-STANDING DIRECTOR AS MEMBER OF THE AUDIT COMMITTEE: MR. CHO, JEON-HYEOK	Management	For	
2B.	ELECTION OF NON-STANDING DIRECTOR AS MEMBER OF THE AUDIT COMMITTEE: MR. CHOI, GYO-II	Management	For	

THE COOPER COMPANIES, INC.

Security	216648402	Meeting Type	Annual
Ticker Symbol	COO	Meeting Date	17-Mar-2014
ISIN	US2166484020	Agenda	933920325 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: A. THOMAS BENDER	Management	For	
1B	ELECTION OF DIRECTOR: MICHAEL H. KALKSTEIN	Management	For	
1C	ELECTION OF DIRECTOR: JODY S. LINDELL	Management	For	
1D	ELECTION OF DIRECTOR: GARY S. PETERSMEYER	Management	For	
1E	ELECTION OF DIRECTOR: STEVEN ROSENBERG	Management	For	
1F		Management	For	

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	ELECTION OF DIRECTOR: ALLAN E. RUBENSTEIN, M.D.			
1G	ELECTION OF DIRECTOR: ROBERT S. WEISS	Management	For	
1H	ELECTION OF DIRECTOR: STANLEY ZINBERG, M.D.	Management	For	
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COOPER COMPANIES, INC. FOR THE FISCAL YEAR ENDING OCTOBER 31, 2014	Management	For	
03	AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT	Management	Abstain	Against

COVIDIEN PLC

Security	G2554F113	Meeting Type	Annual
Ticker Symbol	COV	Meeting Date	19-Mar-2014
ISIN	IE00B68SQD29	Agenda	933918128 - Management

Item	Proposal	Type	Vote	For/Against Management
1A)	ELECTION OF DIRECTOR: JOSE E. ALMEIDA	Management	For	For
1B)	ELECTION OF DIRECTOR: JOY A. AMUNDSON	Management	For	For
1C)	ELECTION OF DIRECTOR: CRAIG ARNOLD	Management	For	For
1D)	ELECTION OF DIRECTOR: ROBERT H. BRUST	Management	For	For
1E)	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Management	For	For
1F)	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Management	For	For
1G)	ELECTION OF DIRECTOR: MARTIN D. MADAUS	Management	For	For
1H)	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Management	For	For
1I)	ELECTION OF DIRECTOR: STEPHEN H. RUSCKOWSKI	Management	For	For
1J)	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Management	For	For
2)	APPROVE, IN A NON-BINDING ADVISORY	Management	For	For

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

APPROVE, IN A NON-BINDING ADVISORY

3) VOTE, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS. Management Abstain Against

4) AUTHORIZED TO MAKE MARKET PURCHASES OF COMPANY SHARES. DETERMINE THE PRICE RANGE AT WHICH Management For For

S5) THE COMPANY CAN REISSUE SHARES IT HOLDS AS TREASURY SHARES. Management For For

6) RENEW THE DIRECTORS' AUTHORITY TO ISSUE SHARES. RENEW THE DIRECTORS' AUTHORITY TO Management For For

S7) ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS. Management Against Against

SULZER AG, WINTERTHUR

Security H83580284

Ticker Symbol

ISIN CH0038388911

Meeting Type

Meeting Date

Agenda

Annual General Meeting

20-Mar-2014

704980362 - Management

Item	Proposal	Type	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF-THIS	Non-Voting		

TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT-THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPO-N RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED-ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE-REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.

1.1	Annual report, annual accounts and consolidated financial statements 2013, reports of the auditors	Management	No Action
1.2	Advisory vote on the compensation report 2013	Management	No Action
2	Approve allocation of income and dividends of 3.20 CHF per share	Management	No Action
3	Approve discharge of board and senior management	Management	No Action
4	Revision of the articles of association (amendments due to changes of Swiss Corporate Law)	Management	No Action
5.1	Re-election of Mr. Thomas Glanzmann as member of the board of directors	Management	No Action
5.2	Re-election of Mrs. Jill Lee as member of the board of directors	Management	No Action
5.3	Re-election of Mr. Marco Musetti as member of	Management	No Action

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	the board of directors		
5.4	Re-election of Mr. Luciano Respini as member of the board of directors	Management	No Action
5.5	Re-election of Mr. Klaus Sturany as member of the board of directors	Management	No Action
5.6	Election of Mr. Peter Loescher as new member and chairman of the board of directors	Management	No Action
5.7	Election of Mr. Matthias Bichsel as new member of the board of directors	Management	No Action
6.1	Election of Mr. Thomas Glanzmann as member of the remuneration committee	Management	No Action
6.2	Election of Mr. Marco Musetti as member of the remuneration committee	Management	No Action
6.3	Election of Mr. Luciano Respini as member of the remuneration committee	Management	No Action
7	Re-election of the auditors KPMG AG, Zurich	Management	No Action
8	Election of the Independent Proxy: Proxy Voting Services GmbH, Zurich	Management	No Action
9	In the case of ad-hoc/Miscellaneous shareholder motions proposed during the general meeting, I authorize my proxy to act as follows in accordance with the board of directors	Management	No Action

CHINA MENGNIU DAIRY CO LTD

Security	G21096105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Mar-2014
ISIN	KYG210961051	Agenda	705002335 - Management

Item	Proposal	Type	Vote	For/Against Management
	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY			
CMMT	CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0305/LTN20140305552.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0305/LTN20140305640.pdf	Non-Voting		
CMMT		Non-Voting		

PLEASE NOTE THAT SHAREHOLDERS
ARE
ALLOWED TO VOTE 'IN FAVOR' OR
'AGAINST'

FOR-RESOLUTION 1, ABSTAIN IS NOT
A

VOTING OPTION ON THIS MEETING

(a) To approve, confirm and ratify the
Whitewash

Waiver (as defined in the circular of the
Company

dated March 5, 2014 (the "Circular")) granted
or

to be granted by the Executive (as defined in
the

Circular) to the Concert Group (as defined in
the

Circular), and to authorize any one director of
the

Company to do all such things and take all
such

action and execute all documents (including
the

affixation of the common seal of the
Company

where execution under seal is required) as
he/she may consider to be necessary or
desirable to implement any of the matters
relating

to or incidental to the Whitewash Waiver (as
defined in the Circular); (b) to approve,
confirm

and ratify the Subscription Agreement (as
defined

in the Circular) and the Specific Mandate (as
defined in the Circular), and to authorize any
one

director of the CONTD

1
CONTD Company to do all such things and Non-Voting
take

all such action and execute all-documents
(including the affixation of the common seal
of

the Company where-execution under seal is
required) as he/she may consider to be
necessary or-desirable to implement any of
the

matters relating to or incidental to the-
Subscription Agreement (as defined in the
Circular) and the Specific Mandate-(as
defined in

Managemen
For

For

the Circular), and further to approve any changes and-amendments thereto as he/she may consider necessary, desirable or-appropriate; and (c) to authorize any one director of the Company to do all-such acts and things and execute such documents (including the affixation of-the common seal of the Company where execution under seal is required) and-take all steps which, in his/her opinion deemed necessary, desirable or-expedient to CONTD CONTD implement and/or effect the transactions contemplated under the-Whitewash Waiver (as defined in the Circular), the Subscription Agreement (as-defined in the Circular) and the Specific Mandate (as defined in the-Circular) for and on behalf of the Company

CONT

Non-Voting

MALLINCKRODT PLC

Security G5785G107

Ticker Symbol MNK

ISIN IE00BBGT3753

Meeting Type

Meeting Date

Agenda

Annual

20-Mar-2014

933920286 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MELVIN D. BOOTH	Management	For	For
1B.	ELECTION OF DIRECTOR: DAVID R. CARLUCCI	Management	For	For
1C.	ELECTION OF DIRECTOR: J. MARTIN CARROLL	Management	For	For
1D.	ELECTION OF DIRECTOR: DIANE H. GULYAS	Management	For	For
1E.	ELECTION OF DIRECTOR: NANCY S. LURKER	Management	For	For
1F.	ELECTION OF DIRECTOR: JOANN A. REED	Management	For	For
1G.	ELECTION OF DIRECTOR: MARK C. TRUDEAU	Management	For	For
1H.	ELECTION OF DIRECTOR: KNEELAND C. YOUNGBLOOD, M.D.	Management	For	For
1I.	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Management	For	For
2.	ADVISORY NON-BINDING VOTE TO APPROVE THE APPOINTMENT OF THE	Management	For	For

INDEPENDENT
AUDITORS AND A BINDING VOTE TO
AUTHORIZE THE AUDIT COMMITTEE
TO SET
THE AUDITORS' REMUNERATION.
ADVISORY VOTE TO APPROVE

3. EXECUTIVE COMPENSATION. Management Abstain Against

AUTHORIZE THE COMPANY AND/OR
ANY

5. SUBSIDIARY TO MAKE MARKET PURCHASES OF COMPANY SHARES. Management For

AUTHORIZE THE PRICE RANGE AT
WHICH
THE COMPANY CAN REISSUE SHARES

S6. IT HOLDS AS TREASURY SHARES. Management For

(SPECIAL
RESOLUTION)

AN ADVISORY VOTE ON THE
FREQUENCY
OF EXECUTIVE COMPENSATION
VOTES.

4. Management Abstain Against

TWENTY-FIRST CENTURY FOX, INC.

Security	90130A200	Meeting Type	Special
Ticker Symbol	FOX	Meeting Date	21-Mar-2014
ISIN	US90130A2006	Agenda	933920894 - Management

Item	Proposal	Type	Vote	For/Against Management
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1.	PROPOSAL TO APPROVE THE COMPANY MAKING A REQUEST FOR REMOVAL OF ITS FULL FOREIGN LISTING FROM THE AUSTRALIAN SECURITIES EXCHANGE.	Management	For	For
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2.	CITIZENSHIP CERTIFICATION - PLEASE MARK "YES" IF THE STOCK IS OWNED OF RECORD OR BENEFICIALLY BY A U.S. STOCKHOLDER, OR MARK "NO" IF SUCH STOCK IS OWNED OF RECORD OR BENEFICIALLY BY A NON-U.S. STOCKHOLDER. (PLEASE REFER TO APPENDIX A OF THE PROXY STATEMENT FOR ADDITIONAL GUIDANCE.) IF YOU DO NOT PROVIDE A RESPONSE TO THIS	Management	For	
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ITEM 2,
 YOU WILL BE DEEMED TO BE A
 NON-U.S.
 STOCKHOLDER AND THE SHARES
 WILL BE
 SUBJECT TO THE SUSPENSION OF
 VOTING
 RIGHTS UNLESS YOU ARE A
 STOCKHOLDER
 OF RECORD AS OF THE ... (DUE TO
 SPACE
 LIMITS, SEE PROXY STATEMENT FOR
 FULL
 PROPOSAL)

BEAM INC.

Security	073730103	Meeting Type	Special
Ticker Symbol	BEAM	Meeting Date	25-Mar-2014
ISIN	US0737301038	Agenda	933926050 - Management

Item	Proposal	Type	Vote	For/Against Management
1	THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 12, 2014 AND AS AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG SUNTORY HOLDINGS LIMITED, A JAPANESE CORPORATION ("SUNTORY HOLDINGS"), SUS MERGER SUB LIMITED, A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF SUNTORY HOLDINGS, AND BEAM INC., A DELAWARE CORPORATION ("BEAM")	Management	For	For
2	THE PROPOSAL TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO BEAM'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER CONTEMPLATED BY THE MERGER	Management	Abstain	Against

AGREEMENT
 THE PROPOSAL TO ADJOURN THE
 SPECIAL
 MEETING TO A LATER DATE OR TIME
 IF
 NECESSARY OR APPROPRIATE,
 INCLUDING
 TO SOLICIT ADDITIONAL PROXIES IN
 FAVOR
 OF THE PROPOSAL TO ADOPT THE
 MERGER
 AGREEMENT IF THERE ARE
 INSUFFICIENT
 VOTES AT THE TIME OF THE SPECIAL
 MEETING TO ADOPT THE MERGER
 AGREEMENT

3 Management For

UNS ENERGY CORPORATION

Security	903119105	Meeting Type	Special
Ticker Symbol	UNS	Meeting Date	26-Mar-2014
ISIN	US9031191052	Agenda	933926416 - Management

Item	Proposal	Type	Vote	For/Against Management
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1.	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 11, 2013, BY AND AMONG FORTISUS INC., COLOR ACQUISITION SUB INC., A WHOLLY OWNED SUBSIDIARY OF FORTISUS INC., FORTIS INC. (SOLELY FOR PURPOSES OF CERTAIN PROVISIONS THEREOF), AND UNS ENERGY CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	For	For
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2.	TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO NAMED EXECUTIVE OFFICERS OF UNS ENERGY CORPORATION THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	Management	Abstain	Against
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3.	TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY	Management	For	For
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OR
 APPROPRIATE, TO SOLICIT
 ADDITIONAL
 PROXIES IN THE EVENT THERE ARE
 INSUFFICIENT VOTES AT THE TIME OF
 THE
 SPECIAL MEETING OR ANY
 ADJOURNMENT
 OR POSTPONEMENT THEREOF TO
 ADOPT
 THE MERGER AGREEMENT.

PORTUGAL TELECOM SGPS SA, LISBONNE

Security	X6769Q104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Mar-2014
ISIN	PTPTC0AM0009	Agenda	704993143 - Management

Item	Proposal	Type	Vote	For/Against Management
	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.			
CMMT	ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL-OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE-REJECTED SUMMARILY BY THE COMPANY HOLDING THIS BALLOT. PLEASE CONTACT YOUR-CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS. PLEASE NOTE THAT FIVE HUNDRED CMMT SHARES CORRESPOND TO ONE VOTE.	Non-Voting		
1	To deliberate on the participation in the Capital Increase of Oi, S.A. through the contribution of assets representing all of the operating assets held by the Portugal Telecom Group and the	Management	No	Action

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related liabilities, with the exception of the shares of Oi, the shares of Contax Participacoes, S.A.

And the shares of Bratel BV held directly or indirectly by PT

EDISON SPA, MILANO

Security	T3552V114	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Mar-2014
ISIN	IT0003152417	Agenda	704978064 - Management

Item	Proposal	Type	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:-	Non-Voting		
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https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_193566.PDF

PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 MAR 2014.

CMMT	CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
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1	Balance sheet as of 31 December 2013	Management	For	
2	Resolutions concerning profit allocation	Management	For	
3	Consultation on the first item of the Remuneration Report	Management	For	
4	Appointment of the Internal Auditors and their Chairman	Management	For	
5	Determination of the Internal Auditors and their Chairman's emolument	Management	For	

SUNTORY BEVERAGE & FOOD LIMITED

Security	J78186103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2014
ISIN	JP3336560002	Agenda	705000038 - Management

Item	Proposal	Type	Vote	For/Against Management
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1	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	
2.1	Appoint a Director	Management	For	
2.2	Appoint a Director	Management	For	

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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
3	Appoint a Substitute Corporate Auditor	Management	For

IBERDROLA SA

Security	450737101	Meeting Type	Annual
Ticker Symbol	IBDRY	Meeting Date	28-Mar-2014
ISIN	US4507371015	Agenda	933929335 - Management

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

	PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING		
6B	PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING	Management	For
7	PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING	Management	For
8	PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING	Management	For
9	PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING	Management	For
10A	PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING	Management	For
10B	PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING	Management	For
11	PLEASE SEE THE ENCLOSED AGENDA FOR	Management	For

INFORMATION ON THE ITEMS TO BE
VOTED
ON FOR THE GENERAL
SHAREHOLDERS'
MEETING

PLEASE SEE THE ENCLOSED AGENDA
FOR

12 INFORMATION ON THE ITEMS TO BE
VOTED Management For
ON FOR THE GENERAL
SHAREHOLDERS'
MEETING

PLEASE SEE THE ENCLOSED AGENDA
FOR

13 INFORMATION ON THE ITEMS TO BE
VOTED Management For
ON FOR THE GENERAL
SHAREHOLDERS'
MEETING

REPSOL S.A.

Security	76026T205	Meeting Type	Annual
Ticker Symbol	REPY	Meeting Date	28-Mar-2014
ISIN	US76026T2050	Agenda	933939110 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	REVIEW AND APPROVAL, IF APPROPRIATE, OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF REPSOL, S.A., THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED MANAGEMENT REPORT, FOR FISCAL YEAR ENDED 31 DECEMBER 2013, AND APPROVAL OF THE PROPOSAL FOR THE ALLOCATION OF PROFITS.	Management	For	
2.	REVIEW AND APPROVAL, IF APPROPRIATE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF REPSOL, S.A. DURING 2013.	Management	For	
3.	APPOINTMENT OF THE ACCOUNTS AUDITOR OF REPSOL, S.A. AND ITS CONSOLIDATED	Management	For	

GROUP FOR FISCAL YEAR 2014.
 SUBMISSION FOR RATIFICATION OF
 THE
 GENERAL SHAREHOLDERS' MEETING
 OF
 THE CONVENIO DE SOLUCION
 AMIGABLE Y
 AVENIMIENTO DE EXPROPRIACION
 EXECUTED BETWEEN REPSOL, S.A.
 AND

- | | | | |
|----|--|------------|-----|
| 4. | THE REPUBLIC OF ARGENTINA,
ADDRESSED
TO END THE CONTROVERSY OVER
THE
EXPROPRIATION OF THE
CONTROLLING
STAKE OF REPSOL, S.A. AND ITS
SUBSIDIARIES IN YPF, S.A. AND YPF
GAS,
S.A.
INCREASE OF SHARE CAPITAL IN AN
AMOUNT DETERMINABLE PURSUANT
TO
THE TERMS OF THE RESOLUTION, BY
ISSUING NEW COMMON SHARES
HAVING A
PAR VALUE OF ONE (1) EURO EACH,
OF THE
SAME CLASS AND SERIES AS THOSE
CURRENTLY IN CIRCULATION,
CHARGED TO
VOLUNTARY RESERVES, OFFERING
THE
SHAREHOLDERS THE POSSIBILITY OF
SELLING THE SCRIP DIVIDEND RIGHTS
TO
THE COMPANY ITSELF OR ON THE
MARKET,
ALL AS MORE FULLY DESCRIBED IN
THE
PROXY STATEMENT. | Management | For |
| 5. | SECOND CAPITAL INCREASE IN AN
AMOUNT
DETERMINABLE PURSUANT TO THE
TERMS
OF THE RESOLUTION, BY ISSUING
NEW
COMMON SHARES HAVING A PAR
VALUE OF
ONE (1) EURO EACH, OF THE SAME
CLASS | Management | For |
| 6. | SECOND CAPITAL INCREASE IN AN
AMOUNT
DETERMINABLE PURSUANT TO THE
TERMS
OF THE RESOLUTION, BY ISSUING
NEW
COMMON SHARES HAVING A PAR
VALUE OF
ONE (1) EURO EACH, OF THE SAME
CLASS | Management | For |

AND SERIES AS THOSE CURRENTLY IN CIRCULATION, CHARGED TO VOLUNTARY RESERVES, OFFERING THE SHAREHOLDERS THE POSSIBILITY OF SELLING THE SCRIP DIVIDEND RIGHTS TO THE COMPANY ITSELF OR ON THE MARKET, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.

APPROVAL OF A REDUCTION IN SHARE CAPITAL BY MEANS OF THE ACQUISITION OF TREASURY SHARES REPRESENTING A MAXIMUM OF 2.05% OF THE SHARE CAPITAL THROUGH A BUY-BACK PROGRAMME, FOR THE RETIREMENT THEREOF, WITH A MAXIMUM INVESTMENT IN TREASURY

7. SHARES OF 500 MILLION EURO. DELEGATION OF POWERS TO THE BOARD, WITH THE EXPRESS POWER OF SUBSTITUTION, INCLUDING, AMONG OTHERS, THE POWERS TO AMEND ARTICLE 5 AND 6 OF BY-LAWS, RELATED TO SHARE CAPITAL AND SHARES, AND TO APPLY FOR DELISTING OF RETIRED SHARES AND FOR REMOVAL THEREOF FROM THE BOOK-ENTRY REGISTERS. Managemen
For

8. AMENDMENT WITH THE AIM OF STRENGTHENING THE INTEGRATED DEVELOPMENT OF THE EXPLORATION AND PRODUCTION (UPSTREAM) AND REFINING AND MARKETING (DOWNSTREAM) BUSINESSES. AMENDMENTS OF ARTICLES 15 ("SHAREHOLDERS' MEETING") AND 22 Managemen
For

- (“SPECIAL RESOLUTIONS, QUORUMS AND VOTING MAJORITIES”) OF THE BY-LAWS AND ARTICLES 3 (“POWERS OF THE GENERAL MEETING”) AND 13 (“DEBATE AND ADOPTION OF RESOLUTIONS”) OF THE REGULATIONS OF THE SHAREHOLDERS’ MEETING. AMENDMENT WITH THE AIM OF STRENGTHENING THE REGULATIONS OF THE NOMINATION AND COMPENSATION COMMITTEE. ADDITION OF A NEW ARTICLE 39 BIS AND AMENDMENT OF ARTICLE 37 (“COMMITTEES OF THE BOARD”) OF THE BY-LAWS. AMENDMENT RELATED TO THE STATUTORY REGULATION OF THE INTERIM DIVIDEND, IN ORDER TO PERMIT THE POSSIBILITY OF ITS PAYMENT IN KIND. AMENDMENT OF ARTICLE 53 (“INTERIM DIVIDENDS”) OF THE BY-LAWS. AMENDMENT CONCERNING REGULATION OF THE ISSUING OF ATTENDANCE, PROXY AND DISTANCE VOTING CARDS FOR GENERAL SHAREHOLDERS’ MEETINGS. AMENDMENT OF ARTICLE 23 (“RIGHT TO ATTEND AND VOTE”) OF THE BY-LAWS AND OF ARTICLES 5 (“NOTICE OF CALL”) AND 7 (“RIGHT TO ATTEND AND VOTE”) OF THE REGULATIONS OF THE SHAREHOLDERS’ MEETING.
- | | | | |
|-----|---|------------|-----|
| 9. | (“SPECIAL RESOLUTIONS, QUORUMS AND VOTING MAJORITIES”) OF THE BY-LAWS AND ARTICLES 3 (“POWERS OF THE GENERAL MEETING”) AND 13 (“DEBATE AND ADOPTION OF RESOLUTIONS”) OF THE REGULATIONS OF THE SHAREHOLDERS’ MEETING. AMENDMENT WITH THE AIM OF STRENGTHENING THE REGULATIONS OF THE NOMINATION AND COMPENSATION COMMITTEE. ADDITION OF A NEW ARTICLE 39 BIS AND AMENDMENT OF ARTICLE 37 (“COMMITTEES OF THE BOARD”) OF THE BY-LAWS. AMENDMENT RELATED TO THE STATUTORY REGULATION OF THE INTERIM DIVIDEND, IN ORDER TO PERMIT THE POSSIBILITY OF ITS PAYMENT IN KIND. AMENDMENT OF ARTICLE 53 (“INTERIM DIVIDENDS”) OF THE BY-LAWS. AMENDMENT CONCERNING REGULATION OF THE ISSUING OF ATTENDANCE, PROXY AND DISTANCE VOTING CARDS FOR GENERAL SHAREHOLDERS’ MEETINGS. AMENDMENT OF ARTICLE 23 (“RIGHT TO ATTEND AND VOTE”) OF THE BY-LAWS AND OF ARTICLES 5 (“NOTICE OF CALL”) AND 7 (“RIGHT TO ATTEND AND VOTE”) OF THE REGULATIONS OF THE SHAREHOLDERS’ MEETING. | Management | For |
| 10. | (“SPECIAL RESOLUTIONS, QUORUMS AND VOTING MAJORITIES”) OF THE BY-LAWS AND ARTICLES 3 (“POWERS OF THE GENERAL MEETING”) AND 13 (“DEBATE AND ADOPTION OF RESOLUTIONS”) OF THE REGULATIONS OF THE SHAREHOLDERS’ MEETING. AMENDMENT WITH THE AIM OF STRENGTHENING THE REGULATIONS OF THE NOMINATION AND COMPENSATION COMMITTEE. ADDITION OF A NEW ARTICLE 39 BIS AND AMENDMENT OF ARTICLE 37 (“COMMITTEES OF THE BOARD”) OF THE BY-LAWS. AMENDMENT RELATED TO THE STATUTORY REGULATION OF THE INTERIM DIVIDEND, IN ORDER TO PERMIT THE POSSIBILITY OF ITS PAYMENT IN KIND. AMENDMENT OF ARTICLE 53 (“INTERIM DIVIDENDS”) OF THE BY-LAWS. AMENDMENT CONCERNING REGULATION OF THE ISSUING OF ATTENDANCE, PROXY AND DISTANCE VOTING CARDS FOR GENERAL SHAREHOLDERS’ MEETINGS. AMENDMENT OF ARTICLE 23 (“RIGHT TO ATTEND AND VOTE”) OF THE BY-LAWS AND OF ARTICLES 5 (“NOTICE OF CALL”) AND 7 (“RIGHT TO ATTEND AND VOTE”) OF THE REGULATIONS OF THE SHAREHOLDERS’ MEETING. | Management | For |
| 11. | (“SPECIAL RESOLUTIONS, QUORUMS AND VOTING MAJORITIES”) OF THE BY-LAWS AND ARTICLES 3 (“POWERS OF THE GENERAL MEETING”) AND 13 (“DEBATE AND ADOPTION OF RESOLUTIONS”) OF THE REGULATIONS OF THE SHAREHOLDERS’ MEETING. AMENDMENT WITH THE AIM OF STRENGTHENING THE REGULATIONS OF THE NOMINATION AND COMPENSATION COMMITTEE. ADDITION OF A NEW ARTICLE 39 BIS AND AMENDMENT OF ARTICLE 37 (“COMMITTEES OF THE BOARD”) OF THE BY-LAWS. AMENDMENT RELATED TO THE STATUTORY REGULATION OF THE INTERIM DIVIDEND, IN ORDER TO PERMIT THE POSSIBILITY OF ITS PAYMENT IN KIND. AMENDMENT OF ARTICLE 53 (“INTERIM DIVIDENDS”) OF THE BY-LAWS. AMENDMENT CONCERNING REGULATION OF THE ISSUING OF ATTENDANCE, PROXY AND DISTANCE VOTING CARDS FOR GENERAL SHAREHOLDERS’ MEETINGS. AMENDMENT OF ARTICLE 23 (“RIGHT TO ATTEND AND VOTE”) OF THE BY-LAWS AND OF ARTICLES 5 (“NOTICE OF CALL”) AND 7 (“RIGHT TO ATTEND AND VOTE”) OF THE REGULATIONS OF THE SHAREHOLDERS’ MEETING. | Management | For |

	AMENDMENT IN ORDER TO ADAPT ARTICLE 45 BIS OF THE BY-LAWS, RELATED TO THE REPORT ON THE REMUNERATION POLICY, TO THE LEGAL NAME OF THE REPORT. AMENDMENT OF ARTICLE 45 BIS ("REPORT ON THE REMUNERATION POLICY FOR DIRECTORS") OF THE BY-LAWS.		
12.	Managemen	For	
13.	Managemen	For	RE-ELECTION OF MS. PAULINA BEATO BLANCO AS DIRECTOR.
14.	Managemen	For	RE-ELECTION OF MR. ARTUR CARULLA FONT AS DIRECTOR.
15.	Managemen	For	RE-ELECTION OF MR. JAVIER ECHENIQUE LANDIRIBAR AS DIRECTOR.
16.	Managemen	For	RE-ELECTION OF MR. HENRI PHILIPPE REICHSTUL AS DIRECTOR.
17.	Managemen	For	RE-ELECTION OF PEMEX INTERNACIONAL ESPANA, S.A. AS DIRECTOR.
18.	Managemen	For	ADVISORY VOTE ON THE REPORT ON THE REMUNERATION POLICY FOR DIRECTORS OF REPSOL, S.A. FOR 2013.
19.	Managemen	Against	DELEGATION TO THE BOARD, WITHIN THE PROVISIONS OF ARTICLE 297.1.B) OF THE COMPANIES ACT, OF THE POWER TO RESOLVE THE INCREASE OF THE CAPITAL STOCK, ONCE OR ON SEVERAL OCCASIONS AND AT ANY TIME WITHIN A PERIOD OF FIVE YEARS, THROUGH MONETARY CONTRIBUTIONS, UP TO THE NOMINAL MAXIMUM AMOUNT OF 662,258,010 EUROS, LEAVING WITHOUT EFFECT, IN THE PART NOT USED, THE SECOND RESOLUTION APPROVED BY THE GENERAL SHAREHOLDERS' MEETING HELD ON APRIL

30, 2010, UNDER THE SEVENTH POINT OF THE AGENDA, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.

AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH EXPRESS POWER OF DELEGATION, FOR THE DERIVATIVE ACQUISITION OF SHARES OF REPSOL, S.A.,

DIRECTLY OR THROUGH CONTROLLED COMPANIES, WITHIN A PERIOD OF 5 YEARS

20.	FROM THE RESOLUTION OF THE SHAREHOLDERS' MEETING, LEAVING WITHOUT EFFECT, IN THE PART NOT USED, THE AUTHORIZATION GRANTED BY THE ANNUAL GENERAL SHAREHOLDERS' MEETING HELD ON APRIL 30, 2010 UNDER POINT SIXTH OF THE AGENDA. DELEGATION OF POWERS TO INTERPRET	Management	For
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21.	RECTIFY AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING.	Management	For
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PETROLEO BRASILEIRO S.A. - PETROBRAS

Security	71654V408	Meeting Type	Special
Ticker Symbol	PBR	Meeting Date	02-Apr-2014
ISIN	US71654V4086	Agenda	933947117 - Management

Item	Proposal	Type	Vote	For/Against Management
A1	MANAGEMENT REPORT AND FINANCIAL STATEMENTS, ACCOMPANIED BY THE OPINION OF THE AUDIT COMMITTEE, CONCERNING THE FISCAL YEAR CLOSED ON DECEMBER 31ST, 2013.	Management	For	
A2	CAPITAL BUDGET CONCERNING THE PERIOD OF 2014.	Management	For	
A3	ALLOCATION OF THE RESULT OF THE PERIOD OF 2013.	Management	For	
A4A		Management		

	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: APPOINTED BY THE CONTROLLING SHAREHOLDERS.		
	ELECTION OF THE MEMBER OF THE BOARD		
A4B	OF DIRECTORS: APPOINTED BY THE MINORITY SHAREHOLDERS: MAURO GENTILE RODRIGUES DA CUNHA.	Management	
A5	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS.	Management	For
	ELECTION OF THE MEMBERS OF THE AUDIT		
A6A	COMMITTEE AND THEIR RESPECTIVE SUBSTITUTES: APPOINTED BY THE CONTROLLING SHAREHOLDERS.	Management	For
	ELECTION OF THE MEMBERS OF THE AUDIT		
	COMMITTEE AND THEIR RESPECTIVE SUBSTITUTES: APPOINTED BY THE		
A6B	MINORITY SHAREHOLDERS: REGINALDO FERREIRA ALEXANDRE & MARIO CORDEIRO FILHO (ALTERNATE).	Management	For
S1	FIXING OF THE MANAGERS' AND THE AUDITORS' COMPENSATION.	Management	For
S2	INCREASE OF THE CAPITAL STOCK UPON INCORPORATION OF THE FISCAL INCENTIVES RESERVE FORMED IN 2013, IN THE AMOUNT OF R\$ 21 MILLION, PURSUANT TO ARTICLE 35, PARAGRAPH 1, OF ORDINANCE NO. 2.091/07 OF THE STATE MINISTRY OF NATIONAL INTEGRATION, INCREASING THE CAPITAL STOCK FROM R\$ 205,411 MILLION TO R\$ 205,432 MILLION, NOT RESULTING IN MODIFICATION OF THE NUMBER OF COMMON AND PREFERRED SHARES, PURSUANT TO ARTICLE 40, ITEM III, OF THE ARTICLES OF INCORPORATION, AND THE RESULTING AMENDMENT OF	Management	For

ARTICLE 4 OF THE REFERRED
ARTICLE OF
INCORPORATION.

S3	MERGER OF TERMOACU S.A. ("TERMOACU") INTO PETROBRAS	Management	For
S4	MERGER OF TERMOCEARA LTDA. ("TERMOCEARA") INTO PETROBRAS MERGER OF COMPANHIA LOCADORA DE	Management	For
S5	EQUIPAMENTOS PETROLIFEROS - CLEP ("CLEP") INTO PETROBRAS	Management	For

THE BANK OF NEW YORK MELLON CORPORATION

Security	064058100	Meeting Type	Annual
Ticker Symbol	BK	Meeting Date	08-Apr-2014
ISIN	US0640581007	Agenda	933937180 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RUTH E. BRUCH	Management	For	
1B.	ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO	Management	For	
1C.	ELECTION OF DIRECTOR: JEFFREY A. GOLDSTEIN	Management	For	
1D.	ELECTION OF DIRECTOR: GERALD L. HASSELL	Management	For	
1E.	ELECTION OF DIRECTOR: EDMUND F. KELLY	Management	For	
1F.	ELECTION OF DIRECTOR: RICHARD J. KOGAN	Management	For	
1G.	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Management	For	
1H.	ELECTION OF DIRECTOR: JOHN A. LUKE, JR.	Management	For	
1I.	ELECTION OF DIRECTOR: MARK A. NORDENBERG	Management	For	
1J.	ELECTION OF DIRECTOR: CATHERINE A. REIN	Management	For	
1K.	ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON	Management	For	
1L.	ELECTION OF DIRECTOR: SAMUEL C. SCOTT III	Management	For	
1M.	ELECTION OF DIRECTOR: WESLEY W. VON SCHACK	Management	For	
2.		Management	Abstain	Against

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ADVISORY RESOLUTION TO APPROVE
THE
2013 COMPENSATION OF OUR NAMED
EXECUTIVE OFFICERS.

- | | | | | |
|----|---|-------------|---------|---------|
| 3. | RATIFICATION OF KPMG LLP AS OUR
INDEPENDENT AUDITOR FOR 2014. | Management | For | For |
| 4. | APPROVAL OF THE AMENDED AND
RESTATED LONG-TERM INCENTIVE
PLAN OF
THE BANK OF NEW YORK MELLON
CORPORATION. | Management | Against | Against |
| 5. | STOCKHOLDER PROPOSAL
REGARDING AN
INDEPENDENT CHAIR. | Shareholder | Against | For |

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security	806857108	Meeting Type	Annual
Ticker Symbol	SLB	Meeting Date	09-Apr-2014
ISIN	AN8068571086	Agenda	933927040 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PETER L.S. CURRIE	Management	For	For
1B.	ELECTION OF DIRECTOR: TONY ISAAC	Management	For	For
1C.	ELECTION OF DIRECTOR: K. VAMAN KAMATH	Management	For	For
1D.	ELECTION OF DIRECTOR: MAUREEN KEMPSTON DARKES	Management	For	For
1E.	ELECTION OF DIRECTOR: PAAL KIBSGAARD	Management	For	For
1F.	ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV	Management	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL E. MARKS	Management	For	For
1H.	ELECTION OF DIRECTOR: LUBNA S. OLAYAN	Management	For	For
1I.	ELECTION OF DIRECTOR: LEO RAFAEL REIF	Management	For	For
1J.	ELECTION OF DIRECTOR: TORE I. SANDVOLD	Management	For	For
1K.	ELECTION OF DIRECTOR: HENRI SEYDOUX	Management	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	Against
3.	TO APPROVE THE COMPANY'S 2013 FINANCIAL STATEMENTS AND DECLARATIONS OF DIVIDENDS.	Management	For	For
4.	TO APPROVE THE APPOINTMENT OF THE	Management	For	For

INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM.

NESTLE SA, CHAM UND VEVEY

Security H57312649

Ticker Symbol

ISIN CH0038863350

Meeting Type

Meeting Date

Agenda

Annual General Meeting

10-Apr-2014

705020763 - Management

Item	Proposal	Type	Vote	For/Against Management
CMMT	<p>PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION O-F SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF-THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT-THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPO-N RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED-ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE-REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRAT-ION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDI-NG YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT</p>	Non-Voting		

REPRESENTATIVE

1.1	Approval of the Annual Report, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2013	Management	No Action
1.2	Acceptance of the Compensation Report 2013 (advisory vote)	Management	No Action
2	Release of the members of the Board of Directors and of the Management	Management	No Action
3	Appropriation of profits resulting from the balance sheet of Nestle S.A. (proposed dividend) for the financial year 2013	Management	No Action
4	Revision of the Articles of Association. Adaptation to new Swiss Company Law	Management	No Action
5.1.1	Re-election to the Board of Directors: Mr Peter Brabeck-Letmathe	Management	No Action
5.1.2	Re-election to the Board of Directors: Mr Paul Bulcke	Management	No Action
5.1.3	Re-election to the Board of Directors: Mr Andreas Koopmann	Management	No Action
5.1.4	Re-election to the Board of Directors: Mr Rolf Hanggi	Management	No Action
5.1.5	Re-election to the Board of Directors: Mr Beat Hess	Management	No Action
5.1.6	Re-election to the Board of Directors: Mr Daniel Borel	Management	No Action
5.1.7	Re-election to the Board of Directors: Mr Steven G. Hoch	Management	No Action
5.1.8	Re-election to the Board of Directors: Ms Naina Lal Kidwai	Management	No Action
5.1.9	Re-election to the Board of Directors: Ms Titia de Lange	Management	No Action
5.1.10	Re-election to the Board of Directors: Mr Jean-Pierre Roth	Management	No Action
5.1.11	Re-election to the Board of Directors: Ms Ann M. Veneman	Management	No Action

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5.112	Re-election to the Board of Directors: Mr Henri de Castries	Management	No Action
5.113	Re-election to the Board of Directors: Ms Eva Cheng	Management	No Action
5.2	Election of the Chairman of the Board of Directors: Mr Peter Brabeck-Letmathe	Management	No Action
5.3.1	Election of the member of the Compensation Committee: Mr Beat Hess	Management	No Action
5.3.2	Election of the member of the Compensation Committee: Mr Daniel Borel	Management	No Action
5.3.3	Election of the member of the Compensation Committee: Mr Andreas Koopmann	Management	No Action
5.3.4	Election of the member of the Compensation Committee: Mr Jean-Pierre Roth	Management	No Action
5.4	Re-election of the statutory auditors KPMG SA, Geneva branch	Management	No Action
5.5	Election of the Independent Representative Hartmann Dreyer, Attorneys-at-Law	Management	No Action

In the event of a new or modified proposal by a shareholder during the General-Meeting, I instruct the independent representative to vote

according to the following instruction:

INSTRUCT "FOR" ON ONE RESOLUTION

CMMT AMONG 6.1, 6.2 AND 6.3-TO SHOW Non-Voting WHICH VOTING OPTION YOU CHOOSE IN THE EVENT OF NEW OR MODIFIED PROPOSALS. INSTRUCT "CLEAR" ON THE REMAINING TWO RESOLUTIONS

6.1	Vote in accordance with the proposal of the Board of Directors	Management	No Action
6.2	Vote against the proposal of the Board of Directors	Shareholder	No Action
6.3	Abstain	Shareholder	No Action

BP P.L.C.

Security	055622104	Meeting Type	Annual
Ticker Symbol	BP	Meeting Date	10-Apr-2014
ISIN	US0556221044	Agenda	933938978 - Management

Item	Proposal	Type	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS.	Management	For	For

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2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT.	Management	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY.	Management	For
4	TO RE-ELECT MR. R W DUDLEY AS A DIRECTOR.	Management	For
5	TO RE-ELECT MR. I C CONN AS A DIRECTOR.	Management	For
6	TO RE-ELECT DR. B GILVARY AS A DIRECTOR.	Management	For
7	TO RE-ELECT MR. P M ANDERSON AS A DIRECTOR.	Management	For
8	TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR.	Management	For
9	TO RE-ELECT MR. A BURGMANS AS A DIRECTOR.	Management	For
10	TO RE-ELECT MRS. C B CARROLL AS A DIRECTOR.	Management	For
11	TO RE-ELECT MR. G DAVID AS A DIRECTOR.	Management	For
12	TO RE-ELECT MR. I E L DAVIS AS A DIRECTOR.	Management	For
13	TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR.	Management	For
14	TO RE-ELECT MR. B R NELSON AS A DIRECTOR.	Management	For
15	TO RE-ELECT MR. F P NHLEKO AS A DIRECTOR.	Management	For
16	TO RE-ELECT MR. A B SHILSTON AS A DIRECTOR.	Management	For
17	TO RE-ELECT MR. C-H SVANBERG AS A DIRECTOR.	Management	For
18	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For
19	TO APPROVE THE RENEWAL OF THE EXECUTIVE DIRECTORS' INCENTIVE PLAN.	Management	For
20	TO DETERMINE THE LIMIT FOR THE AGGREGATE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS.	Management	For
21	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.	Management	For
S22		Management	Against

SPECIAL RESOLUTION: TO GIVE
AUTHORITY
TO ALLOT A LIMITED NUMBER OF
SHARES
FOR CASH FREE OF PRE-EMPTION
RIGHTS.

SPECIAL RESOLUTION: TO GIVE
LIMITED

S23 AUTHORITY FOR THE PURCHASE OF ITS
OWN SHARES BY THE COMPANY.

SPECIAL RESOLUTION: TO AUTHORIZE
THE

S24 CALLING OF GENERAL MEETINGS
(EXCLUDING ANNUAL GENERAL
MEETINGS)
BY NOTICE OF AT LEAST 14 CLEAR
DAYS.

NESTLE S.A.

Security	641069406	Meeting Type	Annual
Ticker Symbol	NSRGY	Meeting Date	10-Apr-2014
ISIN	US6410694060	Agenda	933940365 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2013	Management	For	
1B.	ACCEPTANCE OF THE COMPENSATION REPORT 2013 (ADVISORY VOTE) RELEASE OF THE MEMBERS OF THE BOARD	Management	For	
2.	OF DIRECTORS AND OF THE MANAGEMENT APPROPRIATION OF PROFITS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2013	Management	For	
3.	REVISION OF THE ARTICLES OF ASSOCIATION ADAPTATION TO NEW SWISS COMPANY LAW	Management	For	
5AA		Management	For	

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	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. PETER BRABECK-LETMATHE		
5AB	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. PAUL BULCKE	Management	For
5AC	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. ANDREAS KOOPMANN	Management	For
5AD	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. ROLF HANGGI	Management	For
5AE	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. BEAT HESS	Management	For
5AF	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. DANIEL BOREL	Management	For
5AG	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. STEVEN G. HOCH	Management	For
5AH	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS. NAINA LAL KIDWAI	Management	For
5AI	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS. TITIA DE LANGE	Management	For
5AJ	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. JEAN-PIERRE ROTH	Management	For
5AK	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS. ANN M. VENEMAN	Management	For
5AL	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. HENRI DE CASTRIES	Management	For
5AM	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS. EVA CHENG	Management	For
5B.	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. PETER BRABECK-LETMATHE	Management	For
5CA	ELECTION OF THE MEMBERS OF THE COMPENSATION COMMITTEE: MR. BEAT HESS	Management	For
5CB	ELECTION OF THE MEMBERS OF THE COMPENSATION COMMITTEE: MR. DANIEL BOREL	Management	For
5CC	ELECTION OF THE MEMBERS OF THE COMPENSATION COMMITTEE: MR. ANDREAS KOOPMANN	Management	For
5CD	ELECTION OF THE MEMBERS OF THE COMPENSATION COMMITTEE: MR. JEAN-PIERRE ROTH	Management	For
5D.	RE-ELECTION OF THE STATUTORY AUDITORS KPMG SA, GENEVA BRANCH	Management	For
5E.		Management	For

ELECTION OF THE INDEPENDENT REPRESENTATIVE HARTMANN DREYER, ATTORNEYS-AT-LAW IN THE EVENT OF A NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO

6. ACCORDING TO THE FOLLOWING INSTRUCTION: "FOR" = VOTE IN ACCORDANCE WITH THE PROPOSAL OF THE BOARD OF DIRECTORS; "AGAINST" = VOTE AGAINST THE PROPOSAL OF THE BOARD OF DIRECTORS; "ABSTAIN" = ABSTAIN

BP P.L.C.

Security	055622104	Meeting Type	Annual
Ticker Symbol	BP	Meeting Date	10-Apr-2014
ISIN	US0556221044	Agenda	933965773 - Management

Item	Proposal	Type	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS.	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT.	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY.	Management	For	For
4	TO RE-ELECT MR. R W DUDLEY AS A DIRECTOR.	Management	For	For
5	TO RE-ELECT MR. I C CONN AS A DIRECTOR.	Management	For	For
6	TO RE-ELECT DR. B GILVARY AS A DIRECTOR.	Management	For	For
7	TO RE-ELECT MR. P M ANDERSON AS A DIRECTOR.	Management	For	For
8	TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR.	Management	For	For
9	TO RE-ELECT MR. A BURGMANS AS A DIRECTOR.	Management	For	For
10	TO RE-ELECT MRS. C B CARROLL AS A DIRECTOR.	Management	For	For
11		Management	For	For

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	TO RE-ELECT MR. G DAVID AS A DIRECTOR.		
12	TO RE-ELECT MR. I E L DAVIS AS A DIRECTOR.	Management	For
13	TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR.	Management	For
14	TO RE-ELECT MR. B R NELSON AS A DIRECTOR.	Management	For
15	TO RE-ELECT MR. F P NHLEKO AS A DIRECTOR.	Management	For
16	TO RE-ELECT MR. A B SHILSTON AS A DIRECTOR.	Management	For
17	TO RE-ELECT MR. C-H SVANBERG AS A DIRECTOR.	Management	For
18	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For
19	TO APPROVE THE RENEWAL OF THE EXECUTIVE DIRECTORS' INCENTIVE PLAN.	Management	For
20	TO DETERMINE THE LIMIT FOR THE AGGREGATE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS.	Management	For
21	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.	Management	For
S22	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.	Management	Against
S23	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY.	Management	For
S24	SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS.	Management	For

MYLAN INC.

Security 628530107

Ticker Symbol MYL

Meeting Type

Meeting Date

Annual

11-Apr-2014

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ISIN	US6285301072	Agenda		933937457 - Management
Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: HEATHER BRESCH	Management	For	For
1B.	ELECTION OF DIRECTOR: WENDY CAMERON	Management	For	For
1C.	ELECTION OF DIRECTOR: HON. ROBERT J. CINDRICH	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT J. CORY	Management	For	For
1E.	ELECTION OF DIRECTOR: JOELLEN LYONS DILLON	Management	For	For
1F.	ELECTION OF DIRECTOR: NEIL DIMICK, C.P.A.	Management	For	For
1G.	ELECTION OF DIRECTOR: MELINA HIGGINS	Management	For	For
1H.	ELECTION OF DIRECTOR: DOUGLAS J. LEECH, C.P.A.	Management	For	For
1I.	ELECTION OF DIRECTOR: RAJIV MALIK	Management	For	For
1J.	ELECTION OF DIRECTOR: JOSEPH C. MAROON, M.D.	Management	For	For
1K.	ELECTION OF DIRECTOR: MARK W. PARRISH	Management	For	For
1L.	ELECTION OF DIRECTOR: RODNEY L. PIATT, C.P.A.	Management	For	For
1M.	ELECTION OF DIRECTOR: RANDALL L. (PETE) VANDERVEEN, PH.D., R.PH	Management	For	For
2.	RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2014	Management	For	For
3.	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY	Management	Abstain	Against
4.	CONSIDER A SHAREHOLDER PROPOSAL TO ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN	Shareholder	Against	For

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INDEPENDENT DIRECTOR

U.S. BANCORP

Security	902973304	Meeting Type	Annual
Ticker Symbol	USB	Meeting Date	15-Apr-2014
ISIN	US9029733048	Agenda	933926593 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DOUGLAS M. BAKER, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: Y. MARC BELTON	Management	For	For
1C.	ELECTION OF DIRECTOR: VICTORIA BUYNISKI GLUCKMAN	Management	For	For
1D.	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	Management	For	For
1E.	ELECTION OF DIRECTOR: RICHARD K. DAVIS	Management	For	For
1F.	ELECTION OF DIRECTOR: ROLAND A. HERNANDEZ	Management	For	For
1G.	ELECTION OF DIRECTOR: DOREEN WOO HO	Management	For	For
1H.	ELECTION OF DIRECTOR: JOEL W. JOHNSON	Management	For	For
1I.	ELECTION OF DIRECTOR: OLIVIA F. KIRTLEY	Management	For	For
1J.	ELECTION OF DIRECTOR: JERRY W. LEVIN	Management	For	For
1K.	ELECTION OF DIRECTOR: DAVID B. O'MALEY	Management	For	For
1L.	ELECTION OF DIRECTOR: O'DELL M. OWENS, M.D., M.P.H.	Management	For	For
1M.	ELECTION OF DIRECTOR: CRAIG D. SCHNUCK	Management	For	For
1N.	ELECTION OF DIRECTOR: PATRICK T. STOKES	Management	For	For
2.	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE 2014 FISCAL YEAR.	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR EXECUTIVES DISCLOSED IN THE PROXY STATEMENT.	Management	Abstain	Against
4.	SHAREHOLDER PROPOSAL: ADOPTION OF A POLICY REQUIRING THAT THE CHAIRMAN OF THE BOARD BE AN INDEPENDENT DIRECTOR.	Shareholder	Against	For

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SPECTRA ENERGY CORP

Security	847560109	Meeting Type	Annual
Ticker Symbol	SE	Meeting Date	15-Apr-2014
ISIN	US8475601097	Agenda	933927634 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GREGORY L. EBEL	Management	For	For
1B.	ELECTION OF DIRECTOR: AUSTIN A. ADAMS	Management	For	For
1C.	ELECTION OF DIRECTOR: JOSEPH ALVARADO	Management	For	For
1D.	ELECTION OF DIRECTOR: PAMELA L. CARTER	Management	For	For
1E.	ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR.	Management	For	For
1F.	ELECTION OF DIRECTOR: F. ANTHONY COMPER	Management	For	For
1G.	ELECTION OF DIRECTOR: PETER B. HAMILTON	Management	For	For
1H.	ELECTION OF DIRECTOR: MICHAEL MCSHANE	Management	For	For
1I.	ELECTION OF DIRECTOR: MICHAEL G. MORRIS	Management	For	For
1J.	ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY CORP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2014.	Management	For	For
3.	AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. SHAREHOLDER PROPOSAL CONCERNING	Management	Abstain	Against
4.	DISCLOSURE OF POLITICAL CONTRIBUTIONS. SHAREHOLDER PROPOSAL CONCERNING	Shareholder	Against	For
5.	METHANE EMISSIONS TARGET.	Shareholder	Against	For

NORTHERN TRUST CORPORATION

Security	665859104	Meeting Type	Annual
Ticker Symbol	NTRS	Meeting Date	15-Apr-2014
ISIN	US6658591044	Agenda	933929587 - Management

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Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 LINDA WALKER BYNOE		For	For
	2 NICHOLAS D. CHABRAJA		For	For
	3 SUSAN CROWN		For	For
	4 DIPAK C. JAIN		For	For
	5 ROBERT W. LANE		For	For
	6 JOSE LUIS PRADO		For	For
	7 JOHN W. ROWE		For	For
	8 MARTIN P. SLARK		For	For
	9 DAVID H. B. SMITH, JR.		For	For
	10 CHARLES A. TRIBBETT III		For	For
	11 FREDERICK H. WADDELL		For	For
	APPROVAL, BY AN ADVISORY VOTE, OF THE			
2.	2013 COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
	RATIFICATION OF THE APPOINTMENT OF			
3.	KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR	Management	For	For
	ENDING DECEMBER 31, 2014.			
	STOCKHOLDER PROPOSAL REGARDING			
4.	ADDITIONAL DISCLOSURE OF POLITICAL AND LOBBYING CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	Against	For
	M&T BANK CORPORATION			
	Security 55261F104	Meeting Type		Annual
	Ticker Symbol MTB	Meeting Date		15-Apr-2014
	ISIN US55261F1049	Agenda		933931479 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 BRENT D. BAIRD		For	For
	2 C. ANGELA BONTEMPO		For	For
	3 ROBERT T. BRADY		For	For
	4 T.J. CUNNINGHAM III		For	For
	5 MARK J. CZARNECKI		For	For
	6 GARY N. GEISEL		For	For
	7 JOHN D. HAWKE, JR.		For	For
	8 PATRICK W.E. HODGSON		For	For
	9 RICHARD G. KING		For	For

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10	JORGE G. PEREIRA	For	For
11	MELINDA R. RICH	For	For
12	ROBERT E. SADLER, JR.	For	For
13	HERBERT L. WASHINGTON	For	For
14	ROBERT G. WILMERS	For	For

TO APPROVE THE COMPENSATION OF M&T

2. BANK CORPORATION'S NAMED EXECUTIVE OFFICERS. Management Abstain Against

3. 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, 2014. Management For

PUBLIC SERVICE ENTERPRISE GROUP INC.

Security	744573106	Meeting Type	Annual
Ticker Symbol	PEG	Meeting Date	15-Apr-2014
ISIN	US7445731067	Agenda	933933740 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ALBERT R. GAMPER, JR. NOMINEE FOR TERM EXPIRING IN 2015	Management	For	For
1B.	ELECTION OF DIRECTOR: WILLIAM V. HICKEY NOMINEE FOR TERM EXPIRING IN 2015	Management	For	For
1C.	ELECTION OF DIRECTOR: RALPH IZZO NOMINEE FOR TERM EXPIRING IN 2015	Management	For	For
1D.	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON NOMINEE FOR TERM EXPIRING IN 2015	Management	For	For
1E.	ELECTION OF DIRECTOR: DAVID LILLEY NOMINEE FOR TERM EXPIRING IN 2015	Management	For	For
1F.	ELECTION OF DIRECTOR: THOMAS A. RENYI NOMINEE FOR TERM EXPIRING IN 2015	Management	For	For
1G.	ELECTION OF DIRECTOR: HAK CHEOL SHIN NOMINEE FOR TERM EXPIRING IN 2015	Management	For	For
1H.	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Management	For	For

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NOMINEE FOR TERM EXPIRING IN 2015			
ELECTION OF DIRECTOR: SUSAN			
1I.	TOMASKY	Management	For
NOMINEE FOR TERM EXPIRING IN 2015			
ELECTION OF DIRECTOR: ALFRED W.			
1J.	ZOLLAR NOMINEE FOR TERM	Management	For
EXPIRING IN 2015			
2.	ADVISORY VOTE ON THE APPROVAL	Management	Abstain
OF EXECUTIVE COMPENSATION			
APPROVAL OF AMENDMENTS TO			
CERTIFICATE OF INCORPORATION TO			
3A.	ELIMINATE SUPERMAJORITY VOTING	Management	For
REQUIREMENTS FOR CERTAIN			
BUSINESS COMBINATIONS			
APPROVAL OF AMENDMENTS TO			
CERTIFICATE OF INCORPORATION &			
BY-			
3B.	LAWS TO ELIMINATE	Management	For
SUPERMAJORITY			
VOTING REQUIREMENTS TO REMOVE			
A			
DIRECTOR WITHOUT CAUSE			
APPROVAL OF AMENDMENT TO			
CERTIFICATE OF INCORPORATION TO			
3C.	ELIMINATE SUPERMAJORITY VOTING	Management	For
REQUIREMENT TO MAKE CERTAIN			
AMENDMENTS TO BY-LAWS			
RATIFICATION OF THE APPOINTMENT			
OF			
4.	DELOITTE & TOUCHE LLP AS	Management	For
INDEPENDENT			
AUDITOR FOR THE YEAR 2014			

STANLEY BLACK & DECKER, INC

Security	854502101	Meeting Type	Annual
Ticker Symbol	SWK	Meeting Date	15-Apr-2014
ISIN	US8545021011	Agenda	933939033 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 GEORGE W. BUCKLEY		For	For
	2 PATRICK D. CAMPBELL		For	For
	3 CARLOS M. CARDOSO		For	For
	4 ROBERT B. COUTTS		For	For
	5 DEBRA A. CREW		For	For
	6 B.H. GRISWOLD, IV		For	For
	7 JOHN F. LUNDGREN		For	For
	8 ANTHONY LUISO		For	For

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	9	MARIANNE M. PARRS		For	For
	10	ROBERT L. RYAN		For	For
2.		APPROVE THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE COMPANY'S 2014 FISCAL YEAR.	Management	For	For
3.		APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against

BELGACOM SA DE DROIT PUBLIC, BRUXELLES

Security	B10414116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Apr-2014
ISIN	BE0003810273	Agenda	705034306 - 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	Non-Voting		

YOUR VOTE TO BE LODGED

Renew Authorization to Increase Share Capital

1 within the Framework of Authorized Capital Management No
Action
and

Amend Articles Accordingly : Article 5
Authorize Board to Issue Shares in the Event
of a

2.a Public Tender Offer or Share Exchange Offer Management No
Action
and
Amend Articles Accordingly : Article 5

2.b Amend Article 5 Re: References to FSMA Management No
Action

3 Amend Article 10 Re: Dematerialization of
Bearer Management No
Action
Shares

4 Amend Article 11 Re: References to FSMA Management No
Action

5 Authorize Repurchase of Up to 20 Percent of
Issued Share Capital Management No
Action

6 Authorize Board to Repurchase Shares in the
Event of a Serious and Imminent Harm Management No
Action

7 Amend Article 14 Re: Dematerialization of
Bearer Management No
Action
Shares

8 Amend Article 34 Re: Dematerialization of
Bearer Management No
Action
Shares

9.a Authorize Coordination of Articles of
Association Management No
Action

9.b Authorize Filing of Required
Documents/Other Management No
Action
Formalities

18 MAR 2014: PLEASE NOTE THAT THIS
IS A

REVISION DUE TO CHANGE IN
MEETING

TYPE-TO EGM AND MODIFICATION TO
THE

TEXT OF RESOLUTIONS 1 AND 2A. IF
YOU

CMMT HAVE ALRE-ADY SENT IN YOUR Non-Voting
VOTES,

PLEASE DO NOT RETURN THIS PROXY
FORM UNLESS YOU DECIDE-TO
AMEND

YOUR ORIGINAL INSTRUCTIONS.

THANK

YOU.

HONG KONG EXCHANGES AND CLEARING LTD, HONG KONG

Security Y3506N139

Meeting Type

Annual General Meeting

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Ticker Symbol		Meeting Date	16-Apr-2014
ISIN	HK0388045442	Agenda	705040462 - Management

Item	Proposal	Type	Vote	For/Against Management
	19 MAR 2014: PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF CMMT "ABSTAIN" WILL-BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY	Non-Voting		
	CMMT CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0314/LTN20140314642.pdf -And- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0314/LTN20140314630.pdf To receive the audited Financial Statements for	Non-Voting		
1	the year ended 31 December 2013 together with the Reports of the Directors and Auditor thereon	Management	For	For
2	To declare a final dividend of HKD 1.72 per share	Management	For	For
3.a	To elect Dr Kwok Chi Piu, Bill as Director	Management	For	For
3.b	To elect Mr Lee Kwan Ho, Vincent Marshall as Director	Management	For	For
4	To re-appoint PricewaterhouseCoopers as the Auditor and to authorise the Directors to fix its remuneration	Management	For	For
5	To grant a general mandate to the Directors to repurchase shares of HKEx, not exceeding 10% of the number of shares of HKEx in issue as at the date of this Resolution	Management	For	For
6	To grant a general mandate to the Directors to allot, issue and deal with additional shares of HKEx, not exceeding 10% of the number of shares of HKEx in issue as at the date of this Resolution, and the discount for any shares to be issued shall not exceed 10%	Management	For	For
7.a		Management	For	For

To approve the remuneration of HKD 1,500,000 and HKD 700,000 per annum respectively be payable to the Chairman and each of the other non-executive Directors

To approve, in addition to the attendance fee of HKD 3,000 per meeting, the remuneration of HKD 180,000 and HKD 100,000 per annum respectively be payable to the chairman and each of the other members of Audit Committee,

7.b and the remuneration of HKD 150,000 and HKD 100,000 per annum respectively be payable to the chairman and each of the other members (excluding executive Director, if any) of Executive Committee, Investment Advisory Committee and Remuneration Committee

		Management	For
--	--	------------	-----

8 To approve the adoption of the new Articles of Association in substitution for, and to the exclusion of, the existing Memorandum and Articles of Association of HKEx

		Management	For
--	--	------------	-----

19 MAR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT O-F COMMENT. IF YOU HAVE ALREADY SENT CMMT IN YOUR VOTES, PLEASE DO NOT RETURN THIS P-ROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

		Non-Voting	
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BELGACOM SA DE DROIT PUBLIC, BRUXELLES			
Security	B10414116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2014
ISIN	BE0003810273	Agenda	705044725 - Management

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 295339 DUE TO COMBINING TH-E RESOLUTIONS 11.1 AND	Non-Voting		

11.2 AND CHANGE IN THE VOTING STATUS OF RESOLUTIONS 3,-4 AND 12. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL

CMMT NEED TO PROVI-DE THE BREAKDOWN OF Non-Voting

EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO-YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR-YOUR VOTE TO BE LODGED IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING

CMMT INSTRUC-TIONS IN THIS MARKET. ABSENCE OF A POA, Non-Voting

MAY CAUSE YOUR INSTRUCTIONS TO BE REJE-CTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTA-TIVE

1 Examination of the annual reports of the Board of Non-Voting

Directors of Belgacom SA und-er public law with regard to the annual accounts and the consolidated annual a-ccounts at 31

	December 2013	
	Examination of the reports of the Board of Auditors of Belgacom SA under public law with	
2	regard to the annual accounts and of the Independent Auditors with regard to the consolidated annual accounts at 31 December 2013	Non-Voting
	Examination of the information provided by the	
3	Joint Committee	Non-Voting
	Examination of the consolidated annual accounts	
4	at 31 December 2013	Non-Voting
	Approval of the annual accounts with regard to the financial year closed on 31 December 2013, including as specified allocation of the results:	
5	For 2013, the gross dividend amounts to EUR 2.18 per share, entitling shareholders to a dividend net of withholding tax of EUR 1.635 per share, of which an interim dividend of EUR 0.50 (EUR 0.375 per share net of withholding tax) was already paid out on 6 December 2013; this means that a gross dividend of EUR 1.68 per share (EUR 1.26 per share net of withholding tax) will be paid on 25 April 2014. The ex-dividend date is fixed on 22 April 2014, the record date is 24 April 2014	Management No Action
6	Approval of the remuneration report	Management No Action
	Granting of a discharge to the members of the Board of Directors for the exercise of their mandate during the financial year closed on	
7	31 December 2013	Management No Action
8	Granting of a special discharge to Mr. M. Moll, Mrs. M. Lamote and Mrs. M. Sioen for the exercise of their mandate which ended on 27 September 2013 and to Mr. D. Bellens for the exercise of his mandate which ended on 15	Management No Action

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9	November 2013 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	Management	No Action
10	December 2013 Granting of a discharge to the Independent Auditors Deloitte Statutory Auditors SC sfd SCRL, represented by Mr. G. Verstraeten and Mr. N. Houthaeve, for the exercise of their mandate during the financial year closed on 31	Management	No Action
11	December 2013 To appoint Mrs. Agnes Touraine and Mrs. Catherine Vandendorre on nomination by the Board of Directors after recommendation of the Nomination and Remuneration Committee, as Board Members for a period which will expire at the annual general meeting of 2018	Management	No Action
12	Miscellaneous KAMAN CORPORATION	Non-Voting	
	Security 483548103	Meeting Type	Annual
	Ticker Symbol KAMN	Meeting Date	16-Apr-2014
	ISIN US4835481031	Agenda	933927189 - 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 APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE	Management	Abstain	Against
3	THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM WADDELL & REED FINANCIAL, INC.	Management	For	For
	Security 930059100	Meeting Type	Annual	
	Ticker Symbol WDR	Meeting Date	16-Apr-2014	
	ISIN US9300591008	Agenda	933934564 - Management	

Item	Proposal	Type	Vote	For/Against Management
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- | | | | | |
|----|---------------------------------|------------|---------|---------|
| 1. | DIRECTOR | Management | | |
| | 1 SHARILYN S. GASAWAY | | For | For |
| | 2 ALAN W. KOSLOFF | | For | For |
| | 3 JERRY W. WALTON | | For | For |
| | ADVISORY VOTE TO APPROVE | | | |
| 2. | EXECUTIVE | Management | Abstain | Against |
| | COMPENSATION. | | | |
| | APPROVAL OF THE AMENDMENT AND | | | |
| | RESTATEMENT OF THE WADDELL & | | | |
| | REED | | | |
| | FINANCIAL, INC. 2003 EXECUTIVE | | | |
| | INCENTIVE | | | |
| | PLAN, AS AMENDED AND RESTATED, | | | |
| | TO (A) | | | |
| | INCREASE THE ANNUAL INDIVIDUAL | | | |
| | LIMITS | | | |
| 3. | WITH RESPECT TO AWARDS, (B) | Management | For | For |
| | EXTEND | | | |
| | THE TERM OF THE PLAN TO | | | |
| | DECEMBER 31, | | | |
| | 2019, AND (C) RESUBMIT FOR | | | |
| | STOCKHOLDER APPROVAL THE ... | | | |
| | (DUE TO | | | |
| | SPACE LIMITS, SEE PROXY | | | |
| | STATEMENT FOR | | | |
| | FULL PROPOSAL) | | | |
| | RATIFICATION OF THE APPOINTMENT | | | |
| | OF | | | |
| 4. | KPMG LLP AS THE INDEPENDENT | Management | For | For |
| | REGISTERED PUBLIC ACCOUNTING | | | |
| | FIRM | | | |
| | FOR THE FISCAL YEAR 2014. | | | |

PARMALAT SPA, COLLECCHIO

Security T7S73M107

Ticker Symbol

ISIN IT0003826473

Meeting Type

Meeting Date

Agenda

MIX

17-Apr-2014

705093019 - Management

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 299494 DUE TO ADDITION OF-RESOLUTIONS O.3.6, O.3.7 AND SPLITTING OF RESOLUTIONS O.1 AND E.1 AND DELETION-OF RESOLUTION O.4.2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISRE-GARDED	Non-Voting		

AND YOU
WILL NEED TO REINSTRUCT ON THIS
MEETING NOTICE. THANK YOU.
PLEASE NOTE THAT THE ITALIAN
LANGUAGE AGENDA IS AVAILABLE

CMMT	BY CLICKING ON THE U-RL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_195429.P-DF AMENDMENTS TO ARTICLES 11 (BOARD OF DIRECTORS), 12 (REQUIREMENTS OF INDEPENDENT DIRECTORS) , 18	Non-Voting	
E.1.1	(COMMITTEES), 19 (DIRECTORS' EMOLUMENTS) AND 21 (INTERNAL AUDITORS) OF THE BYLAWS. RESOLUTIONS RELATED THERETO PROPOSAL TO AUTHORIZE THE LEGAL REPRESENTATIVES IN OFFICE AT ANY GIVEN TIME TO DISCHARGE THE FORMALITIES REQUIRED TO RECORD THESE RESOLUTIONS IN THE COMPANY REGISTER, WITH THE POWER TO INTRODUCE ANY NONSUBSTANTIVE AMENDMENTS, CHANGES OR ADDITIONS THAT MAY BE NECESSARY FOR THE ABOVENTIONED PURPOSE OR REQUESTED BY THE RELEVANT AUTHORITIES, INCLUDING UPON REGISTRATION, AND, IN GENERAL, TO TAKE ANY ACTION THAT MAY BE NECESSARY FOR THE FULL IMPLEMENTATION OF THE ABOVENTIONED RESOLUTIONS, WITH ANY AND ALL POWERS NECESSARY OR APPROPRIATE FOR SUCH PURPOSE, NONE EXCLUDED AND EXCEPTED	Management	Against Against
E.1.2	TO APPROVE THE BALANCE SHEET, THE INCOME STATEMENT AND THE FINANCIAL EXPLANATORY NOTE AS OF 31 DECEMBER 2013 AND THE RELATED REPORT ON	Management	Against Against
O.1.1		Management	Abstain Against

	MANAGEMENT ACTIVITY		
O.1.2	TO PROPOSE PROFITS ALLOCATION. RESOLUTIONS RELATED THERETO	Managemen	For
O.2	TO APPROVE THE REWARDING POLICY. RESOLUTIONS RELATED THERETO PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF DIRECTO-RS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING.	Managemen	For
CMMT	THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQ-UIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES. THANK YOU. PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: ELECTION OF DIRECTORS: LIST PRESENTED BY "FIDELITY FUNDS", "GABELLI FUNDS LLC", "SETANTA ASSET MANAGEMENT LIMITED" AND	Non-Voting	
O31.1	"AMBER GLOBAL OPPORTUNITIES MASTER FUND LTD" REPRESENTING 2.969PCT OF COMPANY STOCK CAPITAL: UMBERTO MOSETTI, ANTONIO ARISTIDE MASTRANGELO, FRANCESCO DI CARLO AND CRISTINA PAGNI	Shareholde	Against
O31.2	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: ELECTION OF DIRECTORS: LIST PRESENTED BY SOFIL S.A.S.-SOCIETE POUR LE FINANCEMENT DE L'INDUSTRIE LATIERE S.A.S.: GABRIELLA CHERSICLA, ANTONIO LINO SALA, RICCARDO PEROTTA, PATRICE GASSENBACH, PAOLO FRANCESCO LAZZATI, LAURA GUALTIERI, ELENA	Shareholde	No Action

VASCO,
GINO MARIA CARLO SCARPELLINI,
ANGELA
GAMBA, NICOLO DUBINI AND
FRANCESCO
DORI

O.3.2	TO STATE DIRECTORS' NUMBER	Management	Abstain	Against
O.3.3	TO STATE DIRECTORS' TERM OF OFFICE	Management	Abstain	Against
O.3.4	TO APPOINT BOARD OF DIRECTORS' CHAIRMAN	Management	Abstain	Against
O.3.5	TO STATE DIRECTORS' EMOLUMENT AMOUNT OF THE ADDITIONAL VARIABLE	Management	Abstain	Against
O.3.6	COMPENSATION TO THE DIRECTORS WHO SERVE ON BOARD COMMITTEES EFFECTIVENESS OF THE RESOLUTIONS ADOPTED BY THE ORDINARY SHAREHOLDERS REGARDING THE ELECTION OF THE BOARD OF DIRECTORS AND ITS COMPENSATION CONDITIONAL ON	Management	Abstain	Against
O.3.7	THE EFFECTIVENESS OF THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' MEETING CONVENED IN EXTRAORDINARY SESSION (AND, CONSEQUENTLY, ON THE RECORDING THEREOF IN THE PARMA COMPANY REGISTER) PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON THIS-RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEET-ING WILL BE DISABLED AND,	Management	Against	Against
CMMT	IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 O-F THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN. THANK YOU.	Non-Voting		
O41.1		Shareholder	For	Against

PLEASE NOTE THAT THIS IS A
SHAREHOLDERS' PROPOSAL:
ELECTION OF
INTERNAL AUDITORS AND ITS
CHAIRMAN:
LIST PRESENTED BY "FIDELITY
FUNDS",
"GABELLI FUNDS LLC", "SETANTA
ASSET
MANAGEMENT LIMITED" AND
"AMBER
GLOBAL OPPORTUNITIES MASTER
FUND
LTD" REPRESENTING 2.969PCT OF
COMPANY STOCK CAPITAL:
EFFECTIVE
AUDITOR: MICHELE RUTIGLIANO,
ALTERNATE AUDITOR: MARCO
PEDRETTI

PLEASE NOTE THAT THIS IS A
SHAREHOLDERS' PROPOSAL:
ELECTION OF
INTERNAL AUDITORS AND ITS
CHAIRMAN:
LIST PRESENTED BY SOFIL

O41.2 POUR LE FINANCEMENT DE Shareholder Against For
L'INDUSTRIE

LATIERE S.A.S.: EFFECTIVE AUDITORS:
GIORGIO LOLI, ALESSANDRA
STABILINI,
NICOLA GIOVANNI IBERATI,
ALTERNATE
AUDITOR: SAVERIO BOZZOLAN AND
BARBARA TADOLINI

O.4.2 TO STATE INTERNAL AUDITORS' Managemen For
EMOLUMENT

02 APR 2014: PLEASE NOTE THAT THIS
IS A
REVISION DUE TO MODIFICATION TO
TEXT
O-F RESOLUTIONS O41.1 and O41.2. IF
YOU

CMMT HAVE ALREADY SENT IN YOUR VOTES Non-Voting

FOR
MID:-305455 PLEASE DO NOT REVOTE
ON
THIS MEETING UNLESS YOU DECIDE
TO
AMEND YOUR I-NSTRUCTIONS

PARMALAT SPA, COLLECCHIO

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Security	70175R102	Meeting Type	MIX
Ticker Symbol		Meeting Date	17-Apr-2014
ISIN	US70175R1023	Agenda	705135108 - Management

Item	Proposal	Type	Vote	For/Against Management
E.1.1	AMENDMENTS TO ARTICLES 11, 12, 18, 19 AND 21 OF THE BYLAWS. PERTINENT AND RELATED RESOLUTIONS PROPOSAL TO AUTHORIZE THE LEGAL REPRESENTATIVES IN OFFICE AT ANY GIVEN TIME TO DISCHARGE THE FORMALITIES REQUIRED TO RECORD THESE RESOLUTIONS IN THE COMPANY REGISTER, WITH THE POWER TO INTRODUCE ANY NONSUBSTANTIVE AMENDMENTS, CHANGES OR ADDITIONS THAT MAY BE NECESSARY FOR THE ABOVEMENTIONED PURPOSE OR REQUESTED BY THE RELEVANT AUTHORITIES, INCLUDING UPON REGISTRATION, AND, IN GENERAL, TO TAKE ANY ACTION THAT MAY BE NECESSARY FOR THE FULL IMPLEMENTATION OF THE ABOVEMENTIONED RESOLUTIONS, WITH ANY AND ALL POWERS NECESSARY OR APPROPRIATE FOR SUCH PURPOSE, NONE EXCLUDED AND EXCEPTED APPROVAL OF THE STATEMENT OF FINANCIAL POSITION, INCOME STATEMENT AND ACCOMPANYING NOTES AT DECEMBER 31, 2013 AND THE RELATED REPORT ON OPERATIONS	Management	Against	Against
E.1.2	MOTION FOR THE APPROPRIATION OF THE YEAR'S NET PROFIT	Management	Against	Against
O.1.1	COMPENSATION REPORT: COMPENSATION POLICY. PERTINENT AND RELATED	Management	Abstain	Against
O.1.2		Management	For	For
O.2		Management	For	For

RESOLUTIONS
 PLEASE NOTE THAT ALTHOUGH
 THERE ARE
 2 SLATES TO BE ELECTED AS
 DIRECTORS,
 THERE-IS ONLY 1 SLATE AVAILABLE
 TO BE
 FILLED AT THE MEETING. THE

CMMT STANDING

Non-Voting

INSTRUCTI-ONS FOR THIS MEETING
 WILL BE
 DISABLED AND, IF YOU CHOOSE, YOU
 ARE
 REQUIRED TO-VOTE FOR ONLY 1
 SLATE OF
 THE 2 SLATES. THANK YOU.
 PLEASE NOTE THAT THIS IS A
 SHAREHOLDERS' PROPOSAL: TO
 APPOINT
 DIRECTORS, LIST PRESENTED BY
 'FIDELITY
 FUNDS', 'GABELLI FUNDS LLC',
 'SETANTA
 ASSET MANAGEMENT LIMITED' AND

O31.1

'AMBER
 GLOBAL OPPORTUNITIES MASTER
 FUND
 LTD' REPRESENTING 2,969PCT OF
 COMPANY STOCK CAPITAL: UMBERTO
 MOSETTI, ANTONIO ARISTIDE
 MASTRANGELO, FRANCESCO DI
 CARLO,
 CRISTINA PAGNI
 PLEASE NOTE THAT THIS IS A
 SHAREHOLDERS' PROPOSAL: TO
 APPOINT
 DIRECTORS, LIST PRESENTED BY
 SOFIL
 S.A.S.-SOCIETE POUR LE
 FINANCEMENT DE
 L'INDUSTRIE LATIERE S.A.S.:

Shareholder

Against

O31.2

GABRIELLA
 CHERSICLA, ANTONIO LINO SALA,
 RICCARDO PEROTTA, PATRICE
 GASSENBACH, PAOLO FRANCESCO
 LAZZATI, LAURA GUALTIERI, ELENA
 VASCO,
 GINO MARIA CARLO SCARPELLINI,
 ANGELA
 GAMBA, NICOLO' DUBINI, FRANCESCO
 DORI

Shareholder
 No
 Action

O.3.2	DETERMINATION OF THE NUMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
O.3.3	DETERMINATION OF THE TERM OF OFFICE OF THE NEW BOARD OF DIRECTORS	Management	Abstain	Against
O.3.4	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: ELECT GABRIELLA CHERSICLA AS BOARD CHAIR	Shareholder	Abstain	Against
O.3.5	DETERMINATION OF THE ANNUAL COMPENSATION OF THE BOARD OF DIRECTORS	Management	Abstain	Against
O.3.6	AMOUNT OF THE ADDITIONAL VARIABLE COMPENSATION TO THE DIRECTORS WHO SERVE ON BOARD COMMITTEES	Management	Abstain	Against
O.3.7	EFFECTIVENESS OF THE RESOLUTIONS ADOPTED BY THE ORDINARY SHAREHOLDERS REGARDING THE ELECTION OF THE BOARD OF DIRECTORS AND ITS COMPENSATION CONDITIONAL ON THE EFFECTIVENESS OF THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' MEETING CONVENED IN EXTRAORDINARY SESSION (AND, CONSEQUENTLY, ON THE RECORDING THEREOF IN THE PARMA COMPANY REGISTER) PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON THIS-RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEET-ING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 O-F THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN. THANK YOU.	Management	Against	Against
CMMT		Non-Voting		

O41.1	<p>PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: TO APPOINT INTERNAL AUDITORS AND ITS CHAIRMAN, LIST PRESENTED BY 'FIDELITY FUNDS', 'GABELLI FUNDS LLC', 'SETANTA ASSET MANAGEMENT LIMITED' AND 'AMBER GLOBAL OPPORTUNITIES MASTER FUND LTD' REPRESENTING 2,969PCT OF COMPANY STOCK CAPITAL: EFFECTIVE AUDITOR: MICHELE RUTIGLIANO, ALTERNATE AUDITOR: MARCO PEDRETTI</p>	Shareholder	For	Against
O41.2	<p>PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: TO APPOINT INTERNAL AUDITORS AND ITS CHAIRMAN, LIST PRESENTED BY SOFIL S.A.S.-SOCIETE POUR LE FINANCEMENT DE L'INDUSTRIE LATIERE S.A.S.: EFFECTIVE AUDITORS: GIORGIO LOLI, ALESSANDRA STABILINI, NICOLA GIOVANNI IBERATI, ALTERNATE AUDITORS: SAVERIO BOZZOLAN, BARBARA TADOLINI</p>	Shareholder	Abstain	Against
O.4.2	<p>ELECT CHAIR OF THE INTERNAL AUDITORS</p>	Non-Voting		
O.4.3	<p>AMOUNT OF THE ANNUAL COMPENSATION TO THE BOARD OF STATUTORY AUDITORS</p>	Management	Against	Against
O.5	<p>POSSIBLE DERIVATIVE ACTION: VOTE FOR DERIVATIVE ACTION AGAINST DIRECTORS IN CASE IT WOULD BE PROPOSED BY SOME SHAREHOLDERS PURSUANT ART. 2393, SUBSECTION 2, OF ITALIAN CIVIL CODE UPON DISCUSSION OF THE ANNUAL</p>	Management	For	For

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FINANCIAL STATEMENTS

TEXAS INSTRUMENTS INCORPORATED

Security	882508104	Meeting Type	Annual
Ticker Symbol	TXN	Meeting Date	17-Apr-2014
ISIN	US8825081040	Agenda	933927103 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: R.W. BABB, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: M.A. BLINN	Management	For	For
1C.	ELECTION OF DIRECTOR: D.A. CARP	Management	For	For
1D.	ELECTION OF DIRECTOR: C.S. COX	Management	For	For
1E.	ELECTION OF DIRECTOR: R. KIRK	Management	For	For
1F.	ELECTION OF DIRECTOR: P.H. PATSLEY	Management	For	For
1G.	ELECTION OF DIRECTOR: R.E. SANCHEZ	Management	For	For
1H.	ELECTION OF DIRECTOR: W.R. SANDERS	Management	For	For
1I.	ELECTION OF DIRECTOR: R.J. SIMMONS	Management	For	For
1J.	ELECTION OF DIRECTOR: R.K. TEMPLETON	Management	For	For
1K.	ELECTION OF DIRECTOR: C.T. WHITMAN	Management	For	For
	BOARD PROPOSAL REGARDING ADVISORY			
2.	APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	Against
	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS			
3.	THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014.	Management	For	For
	BOARD PROPOSAL TO APPROVE THE			
4.	TI EMPLOYEES 2014 STOCK PURCHASE PLAN.	Management	For	For
	BOARD PROPOSAL TO REAPPROVE THE			
5.	MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE TEXAS INSTRUMENTS 2009 LONG-TERM INCENTIVE PLAN.	Management	For	For

THE AES CORPORATION

Security	00130H105	Meeting Type	Annual
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Ticker Symbol	AES	Meeting Date	17-Apr-2014
ISIN	US00130H1059	Agenda	933928890 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ANDRES GLUSKI	Management	For	For
1B.	ELECTION OF DIRECTOR: ZHANG GUO BAO	Management	For	For
1C.	ELECTION OF DIRECTOR: CHARLES L. HARRINGTON	Management	For	For
1D.	ELECTION OF DIRECTOR: KRISTINA M. JOHNSON	Management	For	For
1E.	ELECTION OF DIRECTOR: TARUN KHANNA	Management	For	For
1F.	ELECTION OF DIRECTOR: PHILIP LADER	Management	For	For
1G.	ELECTION OF DIRECTOR: JAMES H. MILLER	Management	For	For
1H.	ELECTION OF DIRECTOR: SANDRA O. MOOSE	Management	For	For
1I.	ELECTION OF DIRECTOR: JOHN B. MORSE, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: MOISES NAIM	Management	For	For
1K.	ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI	Management	For	For
1L.	ELECTION OF DIRECTOR: SVEN SANDSTROM	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR YEAR 2014.	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	Against

AMERICAN ELECTRIC POWER COMPANY, INC.

Security	025537101	Meeting Type	Annual
Ticker Symbol	AEP	Meeting Date	22-Apr-2014
ISIN	US0255371017	Agenda	933929537 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: NICHOLAS K. AKINS	Management	For	For
1B.		Management	For	For

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	ELECTION OF DIRECTOR: DAVID J. ANDERSON		
1C.	ELECTION OF DIRECTOR: J. BARNIE BEASLEY, JR.	Management	For
1D.	ELECTION OF DIRECTOR: RALPH D. CROSBY, JR.	Management	For
1E.	ELECTION OF DIRECTOR: LINDA A. GOODSPEED	Management	For
1F.	ELECTION OF DIRECTOR: THOMAS E. HOAGLIN	Management	For
1G.	ELECTION OF DIRECTOR: SANDRA BEACH LIN	Management	For
1H.	ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT	Management	For
1I.	ELECTION OF DIRECTOR: LIONEL L. NOWELL III	Management	For
1J.	ELECTION OF DIRECTOR: STEPHEN S. RASMUSSEN	Management	For
1K.	ELECTION OF DIRECTOR: OLIVER G. RICHARD III	Management	For
1L.	ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER	Management	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014.	Management	For
3.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain Against

HANESBRANDS INC.

Security	410345102	Meeting Type	Annual
Ticker Symbol	HBI	Meeting Date	22-Apr-2014
ISIN	US4103451021	Agenda	933930617 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 BOBBY J. GRIFFIN		For	For
	2 JAMES C. JOHNSON		For	For
	3 JESSICA T. MATHEWS		For	For
	4 ROBERT F. MORAN		For	For
	5 J. PATRICK MULCAHY		For	For
	6 RONALD L. NELSON		For	For
	7 RICHARD A. NOLL		For	For

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8 ANDREW J. SCHINDLER For For
 9 ANN E. ZIEGLER For For

2. TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2014 FISCAL YEAR
 Management Abstain Against

3. STRYKER CORPORATION
 Security 863667101 Meeting Type Annual
 Ticker Symbol SYK Meeting Date 22-Apr-2014
 ISIN US8636671013 Agenda 933932546 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: HOWARD E. COX, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: SRIKANT M. DATAR, PH.D.	Management	For	For
1C.	ELECTION OF DIRECTOR: ROCH DOLIVEUX, DVM	Management	For	For
1D.	ELECTION OF DIRECTOR: LOUISE L. FRANCESCONI	Management	For	For
1E.	ELECTION OF DIRECTOR: ALLAN C. GOLSTON	Management	For	For
1F.	ELECTION OF DIRECTOR: KEVIN A. LOBO	Management	For	For
1G.	ELECTION OF DIRECTOR: WILLIAM U. PARFET	Management	For	For
1H.	ELECTION OF DIRECTOR: ANDREW K. SILVERNAIL	Management	For	For
1I.	ELECTION OF DIRECTOR: RONDA E. STRYKER	Management	For	For
2.	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014.	Management	For	For
3.	APPROVAL, IN AN ADVISORY VOTE, OF THE COMPANY'S NAMED EXECUTIVE	Management	Abstain	Against

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OFFICER
COMPENSATION.

CITIGROUP INC.

Security	172967424	Meeting Type	Annual
Ticker Symbol	C	Meeting Date	22-Apr-2014
ISIN	US1729674242	Agenda	933933637 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MICHAEL L. CORBAT	Management	For	For
1B.	ELECTION OF DIRECTOR: DUNCAN P. HENNES	Management	For	For
1C.	ELECTION OF DIRECTOR: FRANZ B. HUMER	Management	For	For
1D.	ELECTION OF DIRECTOR: EUGENE M. MCQUADE	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	Management	For	For
1F.	ELECTION OF DIRECTOR: GARY M. REINER	Management	For	For
1G.	ELECTION OF DIRECTOR: JUDITH RODIN	Management	For	For
1H.	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management	For	For
1I.	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Management	For	For
1J.	ELECTION OF DIRECTOR: JOAN E. SPERO	Management	For	For
1K.	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Management	For	For
1L.	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Management	For	For
1M.	ELECTION OF DIRECTOR: JAMES S. TURLEY	Management	For	For
1N.	ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON	Management	For	For
	PROPOSAL TO RATIFY THE SELECTION OF			
2.	KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014.	Management	For	For
3.	ADVISORY APPROVAL OF CITI'S 2013 EXECUTIVE COMPENSATION.	Management	Abstain	Against
4.	APPROVAL OF THE CITIGROUP 2014 STOCK INCENTIVE PLAN.	Management	For	For
5.	STOCKHOLDER PROPOSAL REQUESTING	Shareholder	Against	For

	THAT EXECUTIVES RETAIN A SIGNIFICANT PORTION OF THEIR STOCK UNTIL REACHING NORMAL RETIREMENT AGE.			
6.	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND GRASSROOTS LOBBYING CONTRIBUTIONS.	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD INSTITUTE A POLICY TO MAKE IT MORE PRACTICAL TO DENY INDEMNIFICATION FOR DIRECTORS.	Shareholder	Against	For
8.	STOCKHOLDER PROPOSAL REQUESTING PROXY ACCESS FOR SHAREHOLDERS.	Shareholder	Against	For

PRAXAIR, INC.

Security	74005P104	Meeting Type	Annual
Ticker Symbol	PX	Meeting Date	22-Apr-2014
ISIN	US74005P1049	Agenda	933933803 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: STEPHEN F. ANGEL	Management	For	For
1B.	ELECTION OF DIRECTOR: OSCAR BERNARDES	Management	For	For
1C.	ELECTION OF DIRECTOR: NANCE K. DICCIANI	Management	For	For
1D.	ELECTION OF DIRECTOR: EDWARD G. GALANTE	Management	For	For
1E.	ELECTION OF DIRECTOR: CLAIRE W. GARGALLI	Management	For	For
1F.	ELECTION OF DIRECTOR: IRA D. HALL	Management	For	For
1G.	ELECTION OF DIRECTOR: RAYMOND W. LEBOEUF	Management	For	For
1H.	ELECTION OF DIRECTOR: LARRY D. MCVAY	Management	For	For
1I.	ELECTION OF DIRECTOR: DENISE L. RAMOS	Management	For	For
1J.	ELECTION OF DIRECTOR: WAYNE T. SMITH	Management	For	For
1K.	ELECTION OF DIRECTOR: ROBERT L. WOOD	Management	For	For
2.	TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE COMPENSATION	Management	Abstain	Against

OF
PRAXAIR'S NAMED EXECUTIVE
OFFICERS.

3. TO APPROVE THE AMENDED AND
RESTATED 2009 PRAXAIR, INC. LONG
TERM INCENTIVE PLAN. Management For

4. TO RATIFY THE APPOINTMENT OF THE
INDEPENDENT AUDITOR. Management For

THE PNC FINANCIAL SERVICES GROUP, INC.

Security	693475105	Meeting Type	Annual
Ticker Symbol	PNC	Meeting Date	22-Apr-2014
ISIN	US6934751057	Agenda	933934576 - Management

Item	Proposal	Type	Vote	For/Against Management
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: WILLIAM S. DEMCHAK	Management	For	For
1E.	ELECTION OF DIRECTOR: ANDREW T. FELDSTEIN	Management	For	For
1F.	ELECTION OF DIRECTOR: KAY COLES JAMES	Management	For	For
1G.	ELECTION OF DIRECTOR: RICHARD B. KELSON	Management	For	For
1H.	ELECTION OF DIRECTOR: ANTHONY A. MASSARO	Management	For	For
1I.	ELECTION OF DIRECTOR: JANE G. PEPPER	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
2.	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED	Management	For	For

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PUBLIC

ACCOUNTING FIRM FOR 2014.

3. ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. Management Abstain Against

A SHAREHOLDER PROPOSAL

REGARDING A

4. REPORT ON GREENHOUSE GAS EMISSIONS Shareholder Against For

OF BORROWERS AND EXPOSURE TO CLIMATE CHANGE RISK.

RPC, INC.

Security 749660106

Meeting Type

Annual

Ticker Symbol RES

Meeting Date

22-Apr-2014

ISIN US7496601060

Agenda

933942840 - Management

Item	Proposal	Type	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 R. RANDALL ROLLINS		For	For
	2 HENRY B. TIPPIE		For	For
	3 JAMES B. WILLIAMS		For	For

TO RATIFY THE APPOINTMENT OF GRANT

THORNTON LLP AS OUR INDEPENDENT

2. REGISTERED PUBLIC ACCOUNTING FIRM Management For

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014

3. TO APPROVE THE PROPOSED 2014 STOCK INCENTIVE PLAN Management For

TO HOLD A NONBINDING VOTE TO APPROVE

4. EXECUTIVE COMPENSATION Management Abstain Against

TO VOTE ON THE STOCKHOLDER PROPOSAL REQUESTING THAT THE

5. COMPANY ISSUE A SUSTAINABILITY REPORT Shareholder Against For

HERA SPA, BOLOGNA

Security T5250M106

Meeting Type

MIX

Ticker Symbol

Meeting Date

23-Apr-2014

ISIN IT0001250932

Agenda

705108911 - Management

Item	Proposal	Type	Vote	For/Against Management
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	CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 287860	Non-Voting		
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DUE TO RECEIPT OF S-LATES FOR DIRECTORS'

AND
 AUDITORS' NAMES UNDER
 RESOLUTIONS
 O.4 AND O.6 AND APP-LYING SPIN
 CONTROL.
 ALL VOTES RECEIVED ON THE
 PREVIOUS
 MEETING WILL BE DISREGA-RDED
 AND YOU
 WILL NEED TO REINSTRUCT ON THIS
 MEETING NOTICE. THANK YOU.
 PLEASE NOTE THAT THE ITALIAN
 LANGUAGE AGENDA IS AVAILABLE

CMMT	BY CLICKING ON THE U-RL LINK: https://materials.proxyvote.com/Approved/99999 Z/19840101/NPS_194161.P-DF AMENDMENT OF ARTICLE 16.1 OF THE ARTICLES OF ASSOCIATION AS	Non-Voting	
E.1	AMENDED BY THE TRANSITORY CLAUSE OF SAID ARTICLES OF ASSOCIATION AMENDMENT OF ARTICLE 17.2 OF THE ARTICLES OF ASSOCIATION AS	Managemefibr	For
E.2	AMENDED BY THE TRANSITORY CLAUSE OF SAID ARTICLES OF ASSOCIATION APPROVAL OF THE MERGER BY INCORPORATION OF AMGA AZIENDA MULTISERVIZI S.P.A. INTO HERA S.P.A. PURSUANT TO ARTICLE 2501 ET. SEQ.	Managemefibr	For
E.3	OF THE ITALIAN CIVIL CODE AND THE CONSEQUENT AMENDMENT OF PARAGRAPH 5.1 OF THE ARTICLES OF ASSOCIATION FINANCIAL STATEMENTS AS OF 31 DECEMBER 2013, DIRECTORS' REPORT, PROPOSAL TO DISTRIBUTE THE PROFIT,	Managemefibr	For
O.1	AND REPORT OF THE BOARD OF STATUTORY AUDITORS PRESENTATION OF THE CORPORATE GOVERNANCE REPORT AND REMUNERATION POLICY	Managemefibr	For
O.2	RESOLUTIONS	Managemefibr	For
O.3	RENEWAL OF THE AUTHORISATION TO PURCHASE TREASURY SHARES AND PROCEDURES FOR ARRANGEMENT OF THE	Managemefibr	For

SAME
PLEASE NOTE THAT ALTHOUGH
THERE ARE
2 SLATES TO BE ELECTED AS BOARD
OF
DIRECTORS, THERE IS ONLY 1 SLATE
AVAILABLE TO BE FILLED AT THE
MEETING.

CMMT THE STANDING-INSTRUCTIONS FOR Non-Voting
THIS
MEETING WILL BE DISABLED AND, IF
YOU
CHOOSE, YOU ARE REQUIRED TO
VOTE
FOR ONLY 1 OF THE 2 SLATES. THANK
YOU.

PLEASE NOTE THAT THIS IS A
SHAREHOLDERS' PROPOSAL:
APPOINTMENT OF THE MEMBERS OF
THE
BOARD OF DIRECTORS: MAJORITY
LIST:

O.4.1 TOMASO TOMMASI DI VIGNANO, Shareholder For Against
STEFANO
VENIER, GIOVANNI BASILE, GIORGIA
GAGLIARRI, STEFANO MANARA,
DANILO
MANFREDI, FORTE CLO, TIZIANA
PRIMORI,

LUCA MANDRIOLI, CESARE PILLON,
RICCARDO ILLY AND ENEA SERMASI
PLEASE NOTE THAT THIS IS A
SHAREHOLDERS' PROPOSAL:
APPOINTMENT OF THE MEMBERS OF
THE

O.4.2 BOARD OF DIRECTORS: MINORITY Shareholder No
LIST: Action
MARA BERNARDINI, MASSIMO GIUSTI
AND
BRUNO TANI

DETERMINATION OF FEES FOR
MEMBERS
OF THE BOARD OF DIRECTORS

O.5 Management For

CMMT PLEASE NOTE THAT ALTHOUGH Non-Voting
THERE ARE
2 OPTIONS TO INDICATE A
PREFERENCE ON
THIS-RESOLUTION, ONLY ONE CAN BE
SELECTED. THE STANDING
INSTRUCTIONS
FOR THIS MEETING WILL BE

DISABLED AND,
 IF YOU CHOOSE, YOU ARE REQUIRED
 TO
 VOTE FOR ONLY 1 O-F THE 2 OPTIONS
 BELOW, YOUR OTHER VOTES MUST
 BE
 EITHER AGAINST OR ABSTAIN.
 THA-NK YOU.

PLEASE NOTE THAT THIS IS A
 SHAREHOLDERS' PROPOSAL:
 APPOINTMENT OF THE MEMBERS OF
 THE
 BOARD OF STATUTORY AUDITORS
 AND OF
 THE CHAIRMAN: MAJORITY LIST:

O.6.1 MARIANNA Shareholder Against For
 GIROLOMINI - CANDIDATE STANDING
 AUDITOR, ANTONIO GAIANI -
 CANDIDATE
 STANDING AUDITOR AND VALERIA
 BORTOLOTTI - CANDIDATE
 ALTERNATE
 AUDITOR

PLEASE NOTE THAT THIS IS A
 SHAREHOLDERS' PROPOSAL:
 APPOINTMENT OF THE MEMBERS OF
 THE
 BOARD OF STATUTORY AUDITORS
 AND OF

O.6.2 THE CHAIRMAN: MINORITY LIST: Shareholder Abstain Against
 SERGIO
 SANTI - CANDIDATE STANDING
 AUDITOR;
 VIOLETTA FRASNEDI - CANDIDATE
 ALTERNATE AUDITOR

DETERMINATION OF FEES FOR
 MEMBERS
 OF THE BOARD OF STATUTORY
 AUDITORS
 APPOINTMENT OF INDEPENDENT
 AUDITORS

O.7 Management For For
 O.8 Management For For

FOR THE STATUTORY AUDIT FOR THE
 YEARS 2015 2023

THE COCA-COLA COMPANY

Security	191216100	Meeting Type	Annual
Ticker Symbol	KO	Meeting Date	23-Apr-2014
ISIN	US1912161007	Agenda	933928256 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.		Management	For	For

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	ELECTION OF DIRECTOR: HERBERT A. ALLEN			
1B.	ELECTION OF DIRECTOR: RONALD W. ALLEN	Management	For	
1C.	ELECTION OF DIRECTOR: ANA BOTIN	Management	For	
1D.	ELECTION OF DIRECTOR: HOWARD G. BUFFETT	Management	For	
1E.	ELECTION OF DIRECTOR: RICHARD M. DALEY	Management	For	
1F.	ELECTION OF DIRECTOR: BARRY DILLER	Management	For	
1G.	ELECTION OF DIRECTOR: HELENE D. GAYLE	Management	For	
1H.	ELECTION OF DIRECTOR: EVAN G. GREENBERG	Management	For	
1I.	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Management	For	
1J.	ELECTION OF DIRECTOR: MUHTAR KENT	Management	For	
1K.	ELECTION OF DIRECTOR: ROBERT A. KOTICK	Management	For	
1L.	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Management	For	
1M.	ELECTION OF DIRECTOR: SAM NUNN	Management	For	
1N.	ELECTION OF DIRECTOR: JAMES D. ROBINSON III	Management	For	
1O.	ELECTION OF DIRECTOR: PETER V. UEBERROTH	Management	For	
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	Against
3.	APPROVAL OF THE COCA-COLA COMPANY 2014 EQUITY PLAN	Management	Against	Against
4.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	
5.	SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN GENERAL ELECTRIC COMPANY	Shareholder	Against	For
	Security	369604103	Meeting Type	Annual
	Ticker Symbol	GE	Meeting Date	23-Apr-2014
	ISIN	US3696041033	Agenda	933932534 - Management

Item	Proposal	Type	Vote	For/Against Management
A1		Management	For	For

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	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE		
A2	ELECTION OF DIRECTOR: JOHN J. BRENNAN	Management	For
A3	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For
A4	ELECTION OF DIRECTOR: FRANCISCO D'SOUZA	Management	For
A5	ELECTION OF DIRECTOR: MARIJN E. DEKKERS	Management	For
A6	ELECTION OF DIRECTOR: ANN M. FUDGE	Management	For
A7	ELECTION OF DIRECTOR: SUSAN J. HOCKFIELD	Management	For
A8	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Management	For
A9	ELECTION OF DIRECTOR: ANDREA JUNG	Management	For
A10	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For
A11	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For
A12	ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For
A13	ELECTION OF DIRECTOR: JAMES E. ROHR	Management	For
A14	ELECTION OF DIRECTOR: MARY L. SCHAPIRO	Management	For
A15	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Management	For
A16	ELECTION OF DIRECTOR: JAMES S. TISCH	Management	For
A17	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Management	For
B1	ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION	Management	Abstain Against
B2	RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR FOR 2014	Management	For
C1	CUMULATIVE VOTING	Shareholder	Against For
C2	SENIOR EXECUTIVES HOLD OPTION SHARES FOR LIFE	Shareholder	Against For
C3	MULTIPLE CANDIDATE ELECTIONS	Shareholder	Against For
C4	RIGHT TO ACT BY WRITTEN CONSENT	Shareholder	Against For
C5	CESSATION OF ALL STOCK OPTIONS AND BONUSES	Shareholder	Against For
C6	SELL THE COMPANY	Shareholder	Against For

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CIGNA CORPORATION

Security	125509109	Meeting Type	Annual
Ticker Symbol	CI	Meeting Date	23-Apr-2014
ISIN	US1255091092	Agenda	933933372 - Management

Item	Proposal	Type	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: ERIC J. FOSS	Management	For	For
1.2	ELECTION OF DIRECTOR: ROMAN MARTINEZ IV	Management	For	For
1.3	ELECTION OF DIRECTOR: WILLIAM D. ZOLLARS	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIGNA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014.	Management	For	For
3.	ADVISORY APPROVAL OF CIGNA'S EXECUTIVE COMPENSATION.	Management	Abstain	Against

TEXTRON INC.

Security	883203101	Meeting Type	Annual
Ticker Symbol	TXT	Meeting Date	23-Apr-2014
ISIN	US8832031012	Agenda	933935097 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SCOTT C. DONNELLY	Management	For	For
1B.	ELECTION OF DIRECTOR: KATHLEEN M. BADER	Management	For	For
1C.	ELECTION OF DIRECTOR: R. KERRY CLARK	Management	For	For
1D.	ELECTION OF DIRECTOR: JAMES T. CONWAY	Management	For	For
1E.	ELECTION OF DIRECTOR: IVOR J. EVANS	Management	For	For
1F.	ELECTION OF DIRECTOR: LAWRENCE K. FISH	Management	For	For
1G.	ELECTION OF DIRECTOR: PAUL E. GAGNE	Management	For	For
1H.	ELECTION OF DIRECTOR: DAIN M. HANCOCK	Management	For	For
1I.	ELECTION OF DIRECTOR: LORD POWELL OF BAYSWATER KCMG	Management	For	For
1J.	ELECTION OF DIRECTOR: LLOYD G. TROTTER	Management	For	For
1K.	ELECTION OF DIRECTOR: JAMES L. ZIEMER	Management	For	For

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|----|--|-------------|---------|---------|
| 2. | APPROVAL OF THE ADVISORY (NON-BINDING) RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |

HCA HOLDINGS, INC

Security	40412C101	Meeting Type	Annual
Ticker Symbol	HCA	Meeting Date	23-Apr-2014
ISIN	US40412C1018	Agenda	933935201 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RICHARD M. BRACKEN		For	For
	2 R. MILTON JOHNSON		For	For
	3 ROBERT J. DENNIS		For	For
	4 NANCY-ANN DEPARLE		For	For
	5 THOMAS F. FRIST III		For	For
	6 WILLIAM R. FRIST		For	For
	7 ANN H. LAMONT		For	For
	8 JAY O. LIGHT		For	For
	9 GEOFFREY G. MEYERS		For	For
	10 MICHAEL W. MICHELSON		For	For
	11 STEPHEN G. PAGLIUCA		For	For
	12 WAYNE J. RILEY, M.D.		For	For
	13 JOHN W. ROWE, M.D.		For	For

- | | | | | |
|----|---|------------|---------|---------|
| 2. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2014 | Management | For | For |
| 3. | TO APPROVE THE HCA HOLDINGS, INC. EMPLOYEE STOCK PURCHASE PLAN | Management | For | For |
| 4. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Against |

NEWMONT MINING CORPORATION

Security	651639106	Meeting Type	Annual
Ticker Symbol	NEM	Meeting Date	23-Apr-2014
ISIN	US6516391066	Agenda	933935225 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: B.R. BROOK	Management	For	For

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1B.	ELECTION OF DIRECTOR: J.K. BUCKNOR	Management	For
1C.	ELECTION OF DIRECTOR: V.A. CALARCO	Management	For
1D.	ELECTION OF DIRECTOR: J.A. CARRABBA	Management	For
1E.	ELECTION OF DIRECTOR: N. DOYLE	Management	For
1F.	ELECTION OF DIRECTOR: G.J. GOLDBERG	Management	For
1G.	ELECTION OF DIRECTOR: V.M. HAGEN	Management	For
1H.	ELECTION OF DIRECTOR: J. NELSON	Management	For
1I.	ELECTION OF DIRECTOR: D.C. ROTH	Management	For
2.	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS FOR 2014.	Management	For
3.	APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION. STOCKHOLDER PROPOSAL	Management Abstain	Against
4.	REGARDING POLITICAL SPENDING DISCLOSURE.	Shareholder Against	For

E. I. DU PONT DE NEMOURS AND COMPANY

Security	263534109	Meeting Type	Annual
Ticker Symbol	DD	Meeting Date	23-Apr-2014
ISIN	US2635341090	Agenda	933935338 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LAMBERTO ANDREOTTI	Management	For	For
1B.	ELECTION OF DIRECTOR: RICHARD H. BROWN	Management	For	For
1C.	ELECTION OF DIRECTOR: ROBERT A. BROWN	Management	For	For
1D.	ELECTION OF DIRECTOR: BERTRAND P. COLLOMB	Management	For	For
1E.	ELECTION OF DIRECTOR: CURTIS J. CRAWFORD	Management	For	For
1F.	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Management	For	For
1G.	ELECTION OF DIRECTOR: I. DU PONT	Management	For	For
1H.	ELECTION OF DIRECTOR: MARILLYN A. HEWSON	Management	For	For
1I.	ELECTION OF DIRECTOR: LOIS D. JULIBER	Management	For	For
1J.		Management	For	For

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	ELECTION OF DIRECTOR: ELLEN J. KULLMAN			
1K.	ELECTION OF DIRECTOR: LEE M. THOMAS	Management	For	
1L.	ELECTION OF DIRECTOR: PATRICK J. WARD	Management	For	
2.	ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	
3.	TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION	Management	Abstain	Against
4.	ON POLITICAL SPENDING	Shareholder	Against	For
5.	ON HERBICIDE USE	Shareholder	Against	For
6.	ON PLANT CLOSURE	Shareholder	Against	For
7.	ON ACCELERATION OF EQUITY AWARDS	Shareholder	Against	For

EATON CORPORATION PLC

Security	G29183103	Meeting Type	Annual
Ticker Symbol	ETN	Meeting Date	23-Apr-2014
ISIN	IE00B8KQN827	Agenda	933937243 - Management

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GEORGE S. BARRETT	Management	For	For
1B.	ELECTION OF DIRECTOR: TODD M. BLUEDORN	Management	For	For
1C.	ELECTION OF DIRECTOR: CHRISTOPHER M. CONNOR	Management	For	For
1D.	ELECTION OF DIRECTOR: MICHAEL J. CRITELLI	Management	For	For
1E.	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Management	For	For
1F.	ELECTION OF DIRECTOR: CHARLES E. GOLDEN	Management	For	For
1G.	ELECTION OF DIRECTOR: LINDA A. HILL	Management	For	For
1H.	ELECTION OF DIRECTOR: ARTHUR E. JOHNSON	Management	For	For
1I.	ELECTION OF DIRECTOR: NED C. LAUTENBACH	Management	For	For
1J.	ELECTION OF DIRECTOR: DEBORAH L. MCCOY	Management	For	For
1K.	ELECTION OF DIRECTOR: GREGORY R. PAGE	Management	For	For
1L.	ELECTION OF DIRECTOR: GERALD B. SMITH	Management	For	For
2.	APPROVING THE APPOINTMENT OF ERNST	Management	For	For

& YOUNG LLP AS INDEPENDENT
AUDITOR
FOR 2014 AND AUTHORIZING THE
AUDIT
COMMITTEE OF THE BOARD OF
DIRECTORS
TO SET ITS REMUNERATION.
ADVISORY APPROVAL OF THE

3. COMPANY'S EXECUTIVE COMPENSATION. Management Abstain Against

4. AUTHORIZING THE COMPANY OR ANY
SUBSIDIARY OF THE COMPANY TO
MAKE OVERSEAS MARKET PURCHASES OF
COMPANY SHARES. Management For

BOUYGUES, PARIS

Security F11487125

Ticker Symbol

ISIN FR0000120503

Meeting Type

Meeting Date

Agenda

MIX

24-Apr-2014

705003806 - Management

Item	Proposal	Type	Vote	For/Against Management
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CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
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CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE	Non-Voting		
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CMMT	DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
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CMMT	09 APR 2014: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAI-LABLE	Non-Voting		
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BY CLICKING
ON THE MATERIAL URL LINK:-
<https://balo.journal-officiel.gouv.fr/pdf/2014/0305/2014030514005-18.pdf>. PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL:-<http://www.journal-officiel.gouv.fr/pdf/2014/0409/201404091401041.pdf> AND CHANGE IN RECORD DATE FROM 17 APR 14 TO 16 APR 14. 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

O.1	Approval of the annual corporate financial statements and transactions for the financial year ended on December 31, 2013	Management	For
O.2	Approval of the consolidated financial statements and transactions for the financial year ended on December 31, 2013	Management	For
O.3	Allocation of income and setting the dividend	Management	For
O.4	Approval of the regulated agreements and commitments	Management	For
O.5	Renewal of term of Mr. Herve Le Bouc as Board member	Management	For
O.6	Renewal of term of Mr. Helman le Pas de Secheval as Board member	Management	For
O.7	Renewal of term of Mr. Nonce Paolini as Board member	Management	For
O.8	Review and approval of the components of the compensation owed or paid to Mr. Martin Bouygues for the 2013 financial year	Management	For
O.9	Review and approval of the components of the compensation owed or paid to Mr. Olivier Bouygues for the 2013 financial year	Management	For
O.10	Authorization granted to the Board of Directors to allow the Company to trade in its own shares	Management	For
E.11		Management	For

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	Authorization granted to the Board of Directors to reduce share capital by cancellation of treasury shares of the Company			
E.12	Authorization granted to the Board of Directors to grant share subscription or purchase options	Management		For
E.13	Delegation of authority granted to the Board of Directors to issue share subscription warrants during public offering period involving shares of the Company	Management		For
E.14	Authorization granted to the Board of Directors to use the delegations and authorizations to increase share capital during public offering period involving shares of the Company	Management		For
E.15	Amendment to Article 13 of the bylaws to authorizing the appointment of Board members representing employees	Management		For
E.16	Powers to carry out all legal formalities	Management		For
	HEINEKEN HOLDING NV, AMSTERDAM			
	Security N39338194	Meeting Type		Annual General Meeting
	Ticker Symbol	Meeting Date		24-Apr-2014
	ISIN NL0000008977	Agenda		705041995 - Management

Item	Proposal	Type	Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 293209 DUE TO ADDITION OF-RESOLUTION "2". ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.			
CMMT		Non-Voting		
1	Report for the 2013 financial year	Non-Voting		
2	Implementation of the remuneration policy for the executive member of the Board of Directors	Non-Voting		
3	Adoption of the financial statements for the 2013 financial year	Management		For
4		Non-Voting		

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	Announcement of the appropriation of the balance of the income statement pursuant to the provisions in Article 10, paragraph 6, of the Articles of Association		
5	Discharge of the members of the Board of Directors	Management	For
6.a	Authorisation of the Board of Directors to acquire own shares	Management	For
6.b	Authorisation of the Board of Directors to issue (rights to) shares	Management	For
6.c	Authorisation of the Board of Directors to restrict or exclude shareholders' pre-emptive rights	Management	Against
7	Appointment Deloitte Accountants B.V. as an external auditor	Management	For
8.a	Re-appointment of Mr J.A. Fernandez Carbajal as a non-executive member of the Board of Directors	Management	For
8.b	Retirement of Mr K. Vuursteen from the Board of Directors	Management	For

27 MAR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN AUDITOR NAME-IN RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 295580, PLEASE DO NOT REVOTE ON THIS MEETING UNLESS YOU DECIDE TO AMEND YOUR INSTRUCTIONS.

VEOLIA ENVIRONNEMENT, PARIS

Security	F9686M107	Meeting Type	MIX
Ticker Symbol		Meeting Date	24-Apr-2014
ISIN	FR0000124141	Agenda	705130285 - Management

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 310332 DUE TO ADDITION OF-RESOLUTION O.11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING	Non-Voting		

WILL BE DISREGARDED AND YOU
WILL
NEED TO REINSTRUCT ON THIS
MEETING
NOTICE. THANK YOU.
PLEASE NOTE THAT IMPORTANT
ADDITIONAL MEETING INFORMATION
IS

CMMT AVAILABLE BY CLICKING ON THE MATERIAL Non-Voting

URL LINK: <https://balo.journal-officiel.gouv.fr/pdf/2014/0407/201404071400993.pdf>

THE FOLLOWING APPLIES TO
SHAREHOLDERS THAT DO NOT HOLD
SHARES DIRECTLY WITH A FRENCH
CUSTODIAN: PROXY CARDS: VOTING
INSTRUCTIONS WILL BE FORWARDED
TO

CMMT THE GLOBAL CUSTODIANS ON THE VOTE Non-Voting

DEADLINE DATE. IN CAPACITY AS
REGISTERED INTERMEDIARY, THE
GLOBAL
CUSTODIANS WILL SIGN THE PROXY
CARDS
AND FORWARD THEM TO THE LOCAL
CUSTODIAN. IF YOU REQUEST MORE
INFORMATION, PLEASE CONTACT
YOUR

CLIENT REPRESENTATIVE.
PLEASE NOTE IN THE FRENCH
MARKET

CMMT THAT THE ONLY VALID VOTE OPTIONS ARE Non-Voting

"FOR" AND "AGAINST" A VOTE OF
"ABSTAIN"
WILL BE TREATED AS AN "AGAINST"
VOTE.

APPROVAL OF THE ANNUAL
CORPORATE

O.1 FINANCIAL STATEMENTS FOR THE 2013 Management For

FINANCIAL YEAR

O.2 APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2013 Management For

FINANCIAL YEAR

O.3 APPROVAL OF NON-TAX DEDUCTIBLE COSTS AND EXPENSES PURSUANT TO ARTICLE 39-4 OF THE GENERAL TAX Management For

ARTICLE 39-4 OF THE GENERAL TAX

	CODE		
	ALLOCATION OF INCOME FOR THE		
	2013		
O.4	FINANCIAL YEAR AND PAYMENT OF THE DIVIDEND	Management	For
O.5	OPTION FOR PAYMENT OF THE DIVIDEND IN SHARES	Management	For
O.6	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS (OUTSIDE OF THE AMENDMENT TO AGREEMENTS AND COMMITMENTS REGARDING THE EXECUTIVE CORPORATE OFFICER.)	Management	For
O.7	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS (AMENDMENT TO AGREEMENTS AND COMMITMENTS REGARDING THE EXECUTIVE CORPORATE OFFICER.)	Management	For
O.8	APPROVAL OF THE COMMITMENT PURSUANT TO ARTICLE L.225-42-1 OF THE COMMERCIAL CODE BENEFITING MR. ANTOINE FREROT, EXECUTIVE CORPORATE OFFICER	Management	For
O.9	RENEWAL OF TERM OF MR. ANTOINE FREROT AS BOARD MEMBER	Management	For
O.10	RENEWAL OF TERM OF MR. DANIEL BOUTON AS BOARD MEMBER	Management	For
O.11	RENEWAL OF TERM OF GROUPE INDUSTRIEL MARCEL DASSAULT REPRESENTED BY MR. OLIVIER COSTA DE BEAUREGARD AS BOARD MEMBER	Management	For
O.12	RENEWAL OF TERM OF QATARI DIAR REAL ESTATE INVESTMENT COMPANY REPRESENTED BY MR. KHALED AL SAYED AS BOARD MEMBER	Management	For
O.13	REVIEW OF THE COMPENSATION OWED OR PAID TO MR. ANTOINE FREROT, CHAIRMAN AND CEO FOR THE 2013 FINANCIAL YEAR AND THE 2014 COMPENSATION	Management	For

	POLICY		
O.14	SETTING THE ANNUAL AMOUNT OF ATTENDANCE ALLOWANCES TO BE ALLOCATED TO THE BOARD OF DIRECTORS	Management	For
O.15	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY'S SHARES	Management	For
E.16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL AND/OR SECURITIES ENTITLING TO THE ALLOTMENT OF DEBT SECURITIES WHILE MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For
E.17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL AND/OR SECURITIES ENTITLING TO THE ALLOTMENT OF DEBT SECURITIES WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS VIA PUBLIC OFFERING	Management	Against
E.18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL AND/OR SECURITIES ENTITLING TO THE ALLOTMENT OF DEBT SECURITIES WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS VIA A PRIVATE PLACEMENT PURSUANT TO ARTICLE L.411-2, II OF THE MONETARY AND FINANCIAL CODE	Management	Against

E.19	<p>OPTION TO ISSUE SHARES OR SECURITIES GIVING ACCESS TO CAPITAL WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONSIDERATION FOR IN-KIND CONTRIBUTIONS OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO CAPITAL DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS</p>	Management	Against	Against
E.20	<p>TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN CASE OF CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS</p>	Management	Against	Against
E.21	<p>TO DECIDE TO INCREASE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHERWISE DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL</p>	Management	For	For
E.22	<p>ACCESS TO CAPITAL RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF THE LATTER</p>	Management	Against	Against
E.23	<p>DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL BY ISSUING SHARES RESERVED FOR CATEGORIES OF BENEFICIARIES WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF THE</p>	Management	Against	Against

E.24	LATTER DELEGATION TO THE BOARD OF DIRECTORS TO REDUCE CAPITAL BY CANCELLATION OF TREASURY SHARES	Managemefbr	For
E.25	AMENDMENT TO ARTICLE 11 OF THE BYLAWS FOR THE PURPOSE OF SPECIFYING THE TERMS FOR APPOINTING DIRECTORS REPRESENTING EMPLOYEES PURSUANT TO THE PROVISIONS OF THE JUNE 14, 2013 ACT ON EMPLOYMENT SECURITY	Managemefbr	For
OE.26	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Managemefbr	For

LEXICON PHARMACEUTICALS, INC.

Security	528872104	Meeting Type	Annual
Ticker Symbol	LXRX	Meeting Date	24-Apr-2014
ISIN	US5288721047	Agenda	933928270 - Management