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GABELLI DIVIDEND & INCOME TRUST

Form N-PX

August 23, 2010

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21423

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

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

Bruce N. Alpert
Gabelli Funds, LLC
One Corporate Center
Rye, New York 10580-1422
(Name and address of agent for service)

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

Date of fiscal year end: December 31

Date of reporting period: July 1, 2009 - June 30, 2010

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

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

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2009 TO JUNE 30, 2010

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ProxyEdge

Meeting Date Range: 07/01/2009 to 06/30/2010

Report Date: 07/06/2010

The Gabelli Dividend and Income Trust

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Investment Company Report

DATA DOMAIN, INC.

SECURITY 23767P109 MEETING TYPE Annual
TICKER SYMBOL DDUP MEETING DATE 02-Jul-2009
ISIN US23767P1093 AGENDA 933112815 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 RONALD D. BERNAL 2 ANEEL BHUSRI 3 JEFFREY A. MILLER	Management
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009.	Management
03	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	Management

HELLENIC TELECOMMUNICATIONS ORGANIZATION S A

SECURITY X3258B102 MEETING TYPE Ordinary General Meeting
TICKER SYMBOL MEETING DATE 10-Jul-2009
ISIN GRS260333000 AGENDA 702030608 - Management

ITEM	PROPOSAL	TYPE
1.	Amend the terms of the Stock Option Plan for executives of the Company and affiliated Companies, according to the Article 42e of the Codified Law 2190/1920	Management

BT GROUP PLC

SECURITY 05577E101 MEETING TYPE Annual
TICKER SYMBOL BT MEETING DATE 15-Jul-2009
ISIN US05577E1010 AGENDA 933104224 - Management

ITEM	PROPOSAL	TYPE
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01	REPORT AND ACCOUNTS	Management
02	REMUNERATION REPORT	Management
03	FINAL DIVIDEND	Management
04	RE-ELECT CLAYTON BRENDISH	Management
05	RE-ELECT PHIL HODKINSON	Management
06	ELECT TONY CHANMUGAM	Management
07	REAPPOINTMENT OF AUDITORS	Management
08	REMUNERATION OF AUDITORS	Management
09	AUTHORITY TO ALLOT SHARES	Management
S10	AUTHORITY TO ALLOT SHARES FOR CASH	Management
S11	AUTHORITY TO PURCHASE OWN SHARES	Management
S12	AMEND AND ADOPT NEW ARTICLES	Management
S13	14 DAYS' NOTICE OF MEETINGS	Management
14	AUTHORITY FOR POLITICAL DONATIONS	Management

 THE GREAT ATLANTIC & PACIFIC TEA CO INC.

SECURITY	390064103	MEETING TYPE	Annual
TICKER SYMBOL	GAP	MEETING DATE	16-Jul-2009
ISIN	US3900641032	AGENDA	933108501 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR	Management
	1 J.D. BARLINE	
	2 J.J. BOECKEL	
	3 B. GAUNT	
	4 A. GULDIN	
	5 C.W.E. HAUB	
	6 D. KOURKOUHELIS	
	7 E. LEWIS	
	8 G. MAYS	
	9 M.B. TART-BEZER	

 SUN MICROSYSTEMS, INC.

SECURITY	866810203	MEETING TYPE	Special
TICKER SYMBOL	JAVA	MEETING DATE	16-Jul-2009
ISIN	US8668102036	AGENDA	933112904 - Management

ITEM	PROPOSAL	TYPE
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01	A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED 4/19/09, BY AND AMONG SUN MICROSYSTEMS INC., A DELAWARE CORPORATION "SUN", ORACLE CORPORATION, A DELAWARE CORPORATION "ORACLE", AND SODA ACQUISITION CORPORATION, A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF ORACLE, AS IT MAY BE AMENDED FROM	Management

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02 TIME TO TIME, PURSUANT TO WHICH SUN WILL BE
 ACQUIRED BY ORACLE.
 A PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL Management
 MEETING TO A LATER DATE OR TIME, IF NECESSARY OR
 APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE
 EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF
 SUCH ADJOURNMENT OR POSTPONEMENT TO ADOPT THE
 AGREEMENT AND PLAN OF MERGER.

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 WYETH

SECURITY	983024100	MEETING TYPE	Annual
TICKER SYMBOL	WYE	MEETING DATE	20-Jul-2009
ISIN	US9830241009	AGENDA	933114869 - Management

ITEM	PROPOSAL	TYPE

01	VOTE TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 25, 2009, AMONG PFIZER INC., WAGNER ACQUISITION CORP. AND WYETH, AS IT MAY BE AMENDED FROM TIME TO TIME	Management
02	VOTE TO APPROVE THE ADJOURNMENT OF THE MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT	Management
3A	ELECTION OF DIRECTOR: ROBERT M. AMEN	Management
3B	ELECTION OF DIRECTOR: MICHAEL J. CRITELLI	Management
3C	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	Management
3D	ELECTION OF DIRECTOR: VICTOR F. GANZI	Management
3E	ELECTION OF DIRECTOR: ROBERT LANGER	Management
3F	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Management
3G	ELECTION OF DIRECTOR: RAYMOND J. MCGUIRE	Management
3H	ELECTION OF DIRECTOR: MARY LAKE POLAN	Management
3I	ELECTION OF DIRECTOR: BERNARD POUSSOT	Management
3J	ELECTION OF DIRECTOR: GARY L. ROGERS	Management
3K	ELECTION OF DIRECTOR: JOHN R. TORELL III	Management
04	VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS WYETH'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009	Management
05	STOCKHOLDER PROPOSAL REGARDING REPORTING ON WYETH'S POLITICAL CONTRIBUTIONS AND TRADE ASSOCIATION PAYMENTS	Shareholder
06	STOCKHOLDER PROPOSAL REGARDING SPECIAL STOCKHOLDER MEETINGS	Shareholder

 NATIONAL GRID PLC

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SECURITY	636274300	MEETING TYPE	Annual
TICKER SYMBOL	NGG	MEETING DATE	27-Jul-2009
ISIN	US6362743006	AGENDA	933116584 - Management

ITEM	PROPOSAL	TYPE
01	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS.	Management
02	TO DECLARE A FINAL DIVIDEND.	Management
03	TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR.	Management
04	TO RE-ELECT STEVE HOLLIDAY AS A DIRECTOR.	Management
05	TO RE-ELECT KEN HARVEY AS A DIRECTOR.	Management
06	TO RE-ELECT STEVE LUCAS AS A DIRECTOR.	Management
07	TO RE-ELECT STEPHEN PETTIT AS A DIRECTOR.	Management
08	TO RE-ELECT NICK WINSER AS A DIRECTOR.	Management
09	TO RE-ELECT GEORGE ROSE AS A DIRECTOR.	Management
10	TO REAPPOINT THE AUDITOR, PRICEWATERHOUSECOOPERS LLP.	Management
11	TO AUTHORISE THE DIRECTORS TO SET THE AUDITOR'S REMUNERATION.	Management
12	TO APPROVE THE DIRECTORS' REMUNERATION REPORT.	Management
13	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES.	Management
14	TO AUTHORISE A SCRIP DIVIDEND.	Management
15	TO AUTHORISE CAPITALISING RESERVES FOR SCRIP DIVIDENDS.	Management
S16	TO DISAPPLY PRE-EMPTION RIGHTS.	Management
S17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES.	Management
S18	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 DAYS NOTICE.	Management
S19	TO ADOPT NEW ARTICLES OF ASSOCIATION WITH EFFECT FROM THE AGM.	Management
S20	TO ADOPT NEW ARTICLES OF ASSOCIATION WITH EFFECT FROM 1 OCTOBER 2009.	Management

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REMY COINTREAU SA, COGNAC

SECURITY	F7725A100	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	28-Jul-2009
ISIN	FR0000130395	AGENDA	702026320 - Management

ITEM	PROPOSAL	TYPE
	"French Resident Shareowners must complete, sign and forward the Proxy Card di-rectly to the sub custodian. Please contact your	Non-Voting

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Client Service Representative-to obtain the necessary card, account details and directions. The following a-pplies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries,-on the Vote Deadline Date. In capacity as Registered Intermediary, the Global-Custodian will sign the Proxy Card and forward to the local custodian. If you-are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative."

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
O.1	Approve the unconsolidated accounts for the 2008/2009 FY	Management
O.2	Approve the consolidated accounts for the 2008/2009 FY	Management
O.3	Approve the distribution of profits and distribution of dividends	Management
O.4	Approve the agreements referred to in Articles L.225-38 of the Commercial Code	Management
O.5	Grant discharge to the Board of Directors	Management
O.6	Approve the renewal of Mr. Francois Heriard Dubreuil's mandate as a Board Member	Management
O.7	Approve the renewal of Mr. Jacques-Etienne de T'Serclaes' mandate as a Board Member	Management
O.8	Approve the renewal of Mr. Gabriel Hawawini's mandate as a Board Member	Management
O.9	Approve the renewal of the Orpar Company's mandate as a Board Member	Management
O.10	Approve the attendance allowances	Management
O.11	Approve an amendment to a commitment referred to in Article L.225-42-1 of the Commercial Code to amend the conditions of demand for the deferred compensation by Mr. Jean-Marie Laborde	Management
O.12	Ratify the continuation of the retirement liabilities in the benefit defined referred to in the last paragraph of Article L.225-42-1 of the Commercial Code which benefits Ms. Dominique Dubreuil Heriard, Messrs. Francois and Marc Heriard Dubreuil and Mr. Jean-Marie Laborde, as a regulated agreement and pursuant to Articles L.225-38 and L.225-42 of the Commercial Code	Management
O.13	Authorize the Board of Directors to acquire and sell Company's shares under Articles L.225-209 and sequence of the Commercial Code	Management
O.14	Grant powers for formalities	Management
E.15	Authorize the Board of Directors to reduce the share capital by cancellation of treasury shares held by the Company	Management
E.16	Authorize the Board of Directors to increase the share capital by issue, with maintenance of preferential subscription rights of the shareholders, of the Company' shares and/or warrants giving access to the Company's capital and/or issue of warrants giving right to the allocation of debt securities	Management
E.17	Authorize the Board of Directors to increase the share capital by issue, with cancellation of preferential subscription rights of the shareholders, of Company's shares and/or warrants giving access to the Company's capital and/or issue of warrants giving right to the allocation of debt securities	Management
E.18	Authorize the Board of Directors to fix the issue price of the securities to be issued under the 17th resolution, with cancellation of preferential subscription rights of the shareholders, within the limit of 10% of the capital per year	Management
E.19	Authorize the Board of Directors to increase the number of securities to be issued in case of an issue with or without preferential subscription rights of the shareholders	Management
E.20	Authorize the Board of Directors to increase the Company's capital by incorporation of reserves, profits or premiums	Management

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E.21	Authorize the Board of Directors to proceed with the issue of shares or warrants giving access to capital within the limit of 10% of the capital to pay contributions in kind	Management
E.22	Authorize the Board of Directors to increase the share capital by issuing shares reserved for Members of a Company Savings Plan	Management
E.23	Authorize the Board of Directors in case of a takeover bid for the Company's securities	Management
E.24	Authorize the Board of Directors to charge the cost of capital increases carried out on the premiums relating to those transactions	Management
E.25	Approve the modification, as a result of a legislative change, of Article 12 of the Company' Statutes relating to the treasury shares held by the Board Members	Management
E.26	Approve the modification, as a result of a legislative change, of Article 23.2, 3rd Paragraph, of the Company's Statutes relative to the double voting right in general assembly	Management
E.27	Grant powers for formalities	Management

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ITO EN, LTD.

SECURITY	J25027103	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	28-Jul-2009
ISIN	JP3143000002	AGENDA	702038298 - Management

ITEM	PROPOSAL	TYPE

1	Approve Appropriation of Profits	Management
2	Amend Articles to: Approve Minor Revisions Related to Dematerialization of Shares and the other Updated Laws and Regulations, Allow Board to Make Rules Governing Exercise of Shareholders' Rights	Management
3.1	Appoint a Corporate Auditor	Management
3.2	Appoint a Corporate Auditor	Management

VODAFONE GROUP PLC

SECURITY	92857W209	MEETING TYPE	Annual
TICKER SYMBOL	VOD	MEETING DATE	28-Jul-2009
ISIN	US92857W2098	AGENDA	933112790 - Management

ITEM	PROPOSAL	TYPE

01	TO RECEIVE THE COMPANY'S ACCOUNTS AND REPORTS	Management

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	OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 MARCH 2009	
02	TO RE-ELECT SIR JOHN BOND AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Management
03	TO RE-ELECT JOHN BUCHANAN AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE, MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Management
04	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management
05	TO ELECT MICHEL COMBES AS A DIRECTOR	Management
06	TO RE-ELECT ANDY HALFORD AS A DIRECTOR	Management
07	TO RE-ELECT ALAN JEBSON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE)	Management
08	TO ELECT SAMUEL JONAH AS A DIRECTOR	Management
09	TO RE-ELECT NICK LAND AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE)	Management
10	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE)	Management
11	TO RE-ELECT SIMON MURRAY AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management
12	TO ELECT STEPHEN PUSEY AS A DIRECTOR	Management
13	TO RE-ELECT LUC VANDELDELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE, MEMBER OF THE REMUNERATION COMMITTEE)	Management
14	TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management
15	TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management
16	TO APPROVE A FINAL DIVIDEND OF 5.20P PER ORDINARY SHARE	Management
17	TO APPROVE THE REMUNERATION REPORT	Management
18	TO RE-APPOINT DELOITTE LLP AS AUDITORS	Management
19	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER ARTICLE 16.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management
21	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS UNDER ARTICLE 16.3 OF THE COMPANY'S ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Management
22	TO AUTHORISE THE COMPANY'S PURCHASE OF ITS OWN SHARES (SECTION166, COMPANIES ACT 1985) (SPECIAL RESOLUTION)	Management
23	TO ADOPT NEW ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Management
24	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION)	Management

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LEGG MASON, INC.

SECURITY 524901105
TICKER SYMBOL LM
ISIN US5249011058

MEETING TYPE Annual
MEETING DATE 28-Jul-2009
AGENDA 933116281 - Management

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ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 ROBERT E. ANGELICA 2 BARRY W. HUFF 3 JOHN E. KOERNER III 4 CHERYL GORDON KRONGARD 5 SCOTT C. NUTTALL	Management
02	AMENDMENT OF THE LEGG MASON, INC. 1996 EQUITY INCENTIVE PLAN AND APPROVAL TO ISSUE ADDITIONAL 1,000,000 SHARES CURRENTLY COVERED BY THE PLAN.	Management
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management
04	STOCKHOLDER PROPOSAL REGARDING THE EXECUTIVE INCENTIVE COMPENSATION PLAN.	Shareholder
05	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTING.	Shareholder

MERCK & CO., INC.

SECURITY 589331107 MEETING TYPE Special
TICKER SYMBOL MRK MEETING DATE 07-Aug-2009
ISIN US5893311077 AGENDA 933117980 - Management

ITEM	PROPOSAL	TYPE
01	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 8, 2009, BY AND AMONG MERCK & CO., INC., SCHERING-PLOUGH CORPORATION, SP MERGER SUBSIDIARY ONE, INC. (FORMERLY BLUE, INC.) AND SP MERGER SUBSIDIARY TWO, INC. (FORMERLY PURPLE, INC.), AS IT MAY BE AMENDED.	Management

H.J. HEINZ COMPANY

SECURITY 423074103 MEETING TYPE Annual
TICKER SYMBOL HNZ MEETING DATE 12-Aug-2009
ISIN US4230741039 AGENDA 933118730 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: W.R. JOHNSON	Management
1B	ELECTION OF DIRECTOR: C.E. BUNCH	Management
1C	ELECTION OF DIRECTOR: L.S. COLEMAN, JR.	Management

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1D	ELECTION OF DIRECTOR: J.G. DROSDICK	Management
1E	ELECTION OF DIRECTOR: E.E. HOLIDAY	Management
1F	ELECTION OF DIRECTOR: C. KENDLE	Management
1G	ELECTION OF DIRECTOR: D.R. O'HARE	Management
1H	ELECTION OF DIRECTOR: N. PELTZ	Management
1I	ELECTION OF DIRECTOR: D.H. REILLEY	Management
1J	ELECTION OF DIRECTOR: L.C. SWANN	Management
1K	ELECTION OF DIRECTOR: T.J. USHER	Management
1L	ELECTION OF DIRECTOR: M.F. WEINSTEIN	Management
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management
03	AMENDMENT OF BY-LAWS TO ADD RIGHT OF HOLDERS OF 25% OF VOTING POWER TO CALL SPECIAL MEETING OF SHAREHOLDERS.	Management

WHX CORPORATION

SECURITY	929248607	MEETING TYPE	Annual
TICKER SYMBOL	WXCO	MEETING DATE	25-Aug-2009
ISIN	US9292486076	AGENDA	933126701 - Management

ITEM	PROPOSAL	TYPE

01	DIRECTOR 1 WARREN G. LICHTENSTEIN 2 ROBERT FRANKFURT 3 JACK L. HOWARD 4 GLEN M. KASSAN 5 LOUIS KLEIN, JR. 6 JOHN H. MCNAMARA JR. 7 JOHN J. QUICKE 8 GAREN W. SMITH	Management
02	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009.	Management

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CHINA MENGNIU DAIRY CO LTD

SECURITY	G21096105	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	27-Aug-2009
ISIN	KYG210961051	AGENDA	702064546 - Management

ITEM	PROPOSAL	TYPE
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	PLEASE NOTE THAT THE SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-FOR ALL RESOLUTIONS. THANK YOU.	Non-Voting
S.1	Amend the Articles 94 and 115 of the Articles of Association as specified; and authorize any Director of the Company to take such further actions as he may in his sole and absolute discretion thinks fit for and on behalf of the Company to implement the aforesaid amendments to the existing Articles by the Company	Management
2.A	Elect Mr. Ning Gaoning as a Non-Executive Director for a fixed term of 3 years and authorize the Board of Directors of the Company to fix his remuneration	Management
2.B	Elect Mr. Yu Xubo as a Non-Executive Director for a fixed term of 3 years and authorize the Board of Directors of the Company to fix his remuneration	Management
2.C	Elect Mr. Ma Jianping as a Non-Executive Director for a fixed term of 3 years and authorize the Board of Directors of the Company to fix his remuneration	Management
2.D	Elect Mr. Fang Fenglei as a Non-Executive Director for a fixed term of 3 years and authorize the Board of Directors of the Company to fix his remuneration	Management

COOPER INDUSTRIES, LTD.

SECURITY	G24182100	MEETING TYPE	Special
TICKER SYMBOL	CBE	MEETING DATE	31-Aug-2009
ISIN	BMG241821005	AGENDA	933124327 - Management

ITEM	PROPOSAL	TYPE
01	APPROVAL OF THE SCHEME OF ARRANGEMENT ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX A.	Management
02	IF THE SCHEME OF ARRANGEMENT IS APPROVED, AND IN CONNECTION WITH THE SCHEME OF ARRANGEMENT AND THE REORGANIZATION, APPROVAL OF THE REDUCTION OF THE SHARE PREMIUM OF COOPER INDUSTRIES PLC TO ALLOW THE CREATION OF DISTRIBUTABLE RESERVES THAT WAS PREVIOUSLY UNANIMOUSLY APPROVED BY COOPER INDUSTRIES, LTD. AND THE OTHER CURRENT SHAREHOLDERS OF COOPER INDUSTRIES PLC.	Management

FIDELITY NAT'L INFORMATION SERVICES INC

SECURITY	31620M106	MEETING TYPE	Special
TICKER SYMBOL	FIS	MEETING DATE	04-Sep-2009
ISIN	US31620M1062	AGENDA	933125773 - Management

ITEM	PROPOSAL	TYPE
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|----|---|------------|
| 01 | TO APPROVE THE ISSUANCE OF SHARES OF FIS COMMON STOCK AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 31, 2009, BY AND AMONG FIDELITY NATIONAL INFORMATION SERVICES, INC., CARS HOLDINGS, LLC, AND METAVANTE TECHNOLOGIES, INC., AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME. | Management |
| 02 | TO APPROVE THE ISSUANCE OF 12,861,736 SHARES OF FIS COMMON STOCK TO BE PURCHASED BY AFFILIATES OF THOMAS H. LEE PARTNERS, L.P. AS CONTEMPLATED BY THE INVESTMENT AGREEMENT, DATED AS OF MARCH 31, 2009, BY AND BETWEEN FIS AND THE INVESTORS NAMED THEREIN, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME. | Management |
| 03 | TO APPROVE THE ISSUANCE OF 3,215,434 SHARES OF FIS COMMON STOCK TO BE PURCHASED BY FIDELITY NATIONAL FINANCIAL, INC. AS CONTEMPLATED BY THE INVESTMENT AGREEMENT, DATED AS OF MARCH 31, 2009, BY AND BETWEEN FIS AND THE INVESTORS NAMED THEREIN, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME. | Management |
| 04 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, INCLUDING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE ANY OF THE FOREGOING PROPOSALS. | Management |

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METAVANTE TECHNOLOGIES, INC.

SECURITY	591407101	MEETING TYPE	Special
TICKER SYMBOL	MV	MEETING DATE	04-Sep-2009
ISIN	US5914071015	AGENDA	933125785 - Management

- | ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| 01 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 31, 2009, BY AND AMONG FIDELITY NATIONAL INFORMATION SERVICES, INC., CARS HOLDINGS, LLC, AND METAVANTE TECHNOLOGIES, INC., AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME, AND THE TRANSACTIONS IT CONTEMPLATES. | Management |
| 02 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, INCLUDING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE FOREGOING PROPOSAL. | Management |

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 TEEKAY CORPORATION

SECURITY Y8564W103 MEETING TYPE Annual
 TICKER SYMBOL TK MEETING DATE 09-Sep-2009
 ISIN MHY8564W1030 AGENDA 933126725 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR	Management
	1 DR. IAN D. BLACKBURNE	
	2 J. ROD CLARK	
	3 C. SEAN DAY	

 FIBERNET TELECOM GROUP, INC.

SECURITY 315653402 MEETING TYPE Special
 TICKER SYMBOL FTGX MEETING DATE 09-Sep-2009
 ISIN US3156534022 AGENDA 933131459 - Management

ITEM	PROPOSAL	TYPE
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, AMONG FIBERNET, ZAYO GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY, AND ZAYO MERGER SUB, INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF ZAYO GROUP, LLC, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH ZAYO MERGER SUB, INC. WILL MERGE WITH AND INTO FIBERNET.	Management
02	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL #1, PROPOSAL TO ADOPT THE MERGER AGREEMENT.	Management

 GENERAL MILLS, INC.

SECURITY 370334104 MEETING TYPE Annual
 TICKER SYMBOL GIS MEETING DATE 21-Sep-2009
 ISIN US3703341046 AGENDA 933128616 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Management
1B	ELECTION OF DIRECTOR: R. KERRY CLARK	Management
1C	ELECTION OF DIRECTOR: PAUL DANOS	Management
1D	ELECTION OF DIRECTOR: WILLIAM T. ESREY	Management
1E	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Management
1F	ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE	Management
1G	ELECTION OF DIRECTOR: HEIDI G. MILLER	Management
1H	ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG	Management
1I	ELECTION OF DIRECTOR: STEVE ODLAND	Management
1J	ELECTION OF DIRECTOR: KENDALL J. POWELL	Management
1K	ELECTION OF DIRECTOR: LOIS E. QUAM	Management
1L	ELECTION OF DIRECTOR: MICHAEL D. ROSE	Management
1M	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management
1N	ELECTION OF DIRECTOR: DOROTHY A. TERRELL	Management
02	ADOPT THE 2009 STOCK COMPENSATION PLAN.	Management
03	RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management
04	STOCKHOLDER PROPOSAL ON ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shareholder

ProxyEdge

Meeting Date Range: 07/01/2009 to 06/30/2010

Report Date: 07/06/2010

The Gabelli Dividend and Income Trust

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 SKYLINE CORPORATION

SECURITY	830830105	MEETING TYPE	Annual
TICKER SYMBOL	SKY	MEETING DATE	21-Sep-2009
ISIN	US8308301055	AGENDA	933131144 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR	Management
	1 ARTHUR J. DECIO	
	2 THOMAS G. DERANEK	
	3 JOHN C. FIRTH	
	4 JERRY HAMMES	
	5 WILLIAM H. LAWSON	
	6 DAVID T. LINK	
	7 ANDREW J. MCKENNA	

 GOLDEN OCEAN GROUP LTD BERMUDA

SECURITY	G4032A104	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	25-Sep-2009
ISIN	BMG4032A1045	AGENDA	702086934 - Management

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ITEM	PROPOSAL	TYPE
1.	Approve to set the maximum number of Directors to be not more than 8	Management
2.	Approve to resolve that vacancies in the number of Directors be designated casual vacancies and authorize the Board of Directors to fill such casual vacancies as and when it deems fit	Management
3.	Re-elect John Fredriksen as a Director of the Company	Management
4.	Re-elect Tor Olav Troeim as a Director of the Company	Management
5.	Re-elect Kate Blankenship as a Director of the Company	Management
6.	Re-elect Hans Christian Boerresen as a Director of the Company	Management
7.	Re-elect Cecilie Fredriksen as a Director of the Company	Management
8.	Appoint PricewaterhouseCoopers as the Auditors and authorize the Directors to determine their remuneration	Management
9.	Approve remuneration of the Company's Board of Directors of a total amount of fees not to exceed USD 300,000,00 for the YE 31 DEC 2009	Management
10.	Transact such other business	Non-Voting

FRONTLINE LTD.

SECURITY G3682E127 MEETING TYPE Annual
TICKER SYMBOL FRO MEETING DATE 25-Sep-2009
ISIN BMG3682E1277 AGENDA 933130320 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: JOHN FREDRIKSEN	Management
1B	ELECTION OF DIRECTOR: KATE BLANKENSHIP	Management
1C	ELECTION OF DIRECTOR: FRIXOS SAVVIDES	Management
1D	ELECTION OF DIRECTOR: KATHRINE FREDRIKSEN	Management
2	PROPOSAL TO SET THE MAXIMUM NUMBER OF DIRECTORS TO BE NOT MORE THAN EIGHT.	Management
3	PROPOSAL TO RESOLVE THAT VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED CASUAL VACANCIES.	Management
4	PROPOSAL TO APPROVE A SHARE OPTION PLAN (THE "PLAN") THE RULES OF WHICH WILL OFFER ELIGIBLE PERSONS THE RIGHT (BUT NOT OBLIGATION) TO SUBSCRIBE FOR SHARES IN THE COMPANY (AN "OPTION") AT A PRICE FIXED AT THE DATE OF GRANTING THE OPTION IN ACCORDANCE WITH THE TERMS OF THE PLAN.	Management
5	PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS DA OF OSLO, NORWAY AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION.	Management
6	PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US\$400,000 FOR THE YEAR ENDED DECEMBER 31, 2009.	Management

SHIP FINANCE INTERNATIONAL LIMITED

SECURITY G81075106 MEETING TYPE Annual
TICKER SYMBOL SFL MEETING DATE 25-Sep-2009

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ISIN BMG810751062 AGENDA 933130332 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: PAUL LEAND JR.	Management
1B	ELECTION OF DIRECTOR: KATE BLANKENSHIP	Management
1C	ELECTION OF DIRECTOR: CRAIG H. STEVENSON, JR.	Management
1D	ELECTION OF DIRECTOR: HANS PETTER AAS	Management
1E	ELECTION OF DIRECTOR: CECILIE FREDRIKSEN	Management
02	PROPOSAL TO SET THE MAXIMUM NUMBER OF DIRECTORS TO BE NO MORE THAN EIGHT.	Management
03	PROPOSAL TO RESOLVE THAT VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED CASUAL VACANCIES AND THAT THE BOARD OF DIRECTORS BE AUTHORISED TO FILL SUCH CASUAL VACANCIES AS AND WHEN IT DEEMS FIT.	Management
04	PROPOSAL TO APPOINT MOORE STEPHENS, P.C. AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION.	Management
05	PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US\$750,000 FOR THE YEAR ENDED DECEMBER 31, 2009.	Management
06	PROPOSAL TO REDUCE THE SHARE PREMIUM ACCOUNT OF THE COMPANY FROM US\$2,194,000.00 TO NIL, AND TO CREDIT THE AMOUNT RESULTING FROM THE REDUCTION TO THE COMPANY'S CONTRIBUTED SURPLUS ACCOUNT, WITH IMMEDIATE EFFECT.	Management

ProxyEdge

Meeting Date Range: 07/01/2009 to 06/30/2010

Report Date: 07/06/2010

The Gabelli Dividend and Income Trust

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CONAGRA FOODS, INC.

SECURITY 205887102 MEETING TYPE Annual
 TICKER SYMBOL CAG MEETING DATE 25-Sep-2009
 ISIN US2058871029 AGENDA 933131132 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR	Management
	1 MOGENS C. BAY	
	2 STEPHEN G. BUTLER	
	3 STEVEN F. GOLDSTONE	
	4 JOIE A. GREGOR	
	5 RAJIVE JOHRI	
	6 W.G. JURGENSEN	
	7 RICHARD H. LENNY	
	8 RUTH ANN MARSHALL	

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	9	GARY M. RODKIN		
	10	ANDREW J. SCHINDLER		
	11	KENNETH E. STINSON		
02		APPROVE THE CONAGRA FOODS 2009 STOCK PLAN		Management
03		APPROVE THE CONAGRA FOODS EXECUTIVE INCENTIVE PLAN		Management
04		RATIFY THE APPOINTMENT OF INDEPENDENT AUDITOR		Management

 TELECOM CORPORATION OF NEW ZEALAND LTD.

SECURITY	879278208	MEETING TYPE	Annual
TICKER SYMBOL	NZT	MEETING DATE	01-Oct-2009
ISIN	US8792782083	AGENDA	933141599 - Management

	ITEM	PROPOSAL		TYPE

	01	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.		Management
	02	TO RE-ELECT MR WAYNE BOYD AS A DIRECTOR.		Management
	03	TO RE-ELECT MR RON SPITHILL AS A DIRECTOR.		Management
	04	TO ELECT DR SACHIO SEMMOTO AS A DIRECTOR.		Management
	05	TO ELECT DR TIM ROOKE AS A DIRECTOR.		Management

 TYCO ELECTRONICS LTD

SECURITY	H8912P106	MEETING TYPE	Special
TICKER SYMBOL	TEL	MEETING DATE	08-Oct-2009
ISIN	CH0102993182	AGENDA	933138504 - Management

	ITEM	PROPOSAL		TYPE

	01	TO APPROVE PAYMENT OF A DISTRIBUTION TO SHAREHOLDERS THROUGH A REDUCTION OF THE PAR VALUE OF OUR SHARES, SUCH PAYMENT TO BE MADE IN TWO INSTALLMENTS ON OR BEFORE MARCH 26, 2010 (THE END OF THE SECOND FISCAL QUARTER OF 2010).		Management
	02	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE EXTRAORDINARY GENERAL MEETING.		Management

 TYCO ELECTRONICS LTD

SECURITY	H8912P106	MEETING TYPE	Special
TICKER SYMBOL	TEL	MEETING DATE	08-Oct-2009
ISIN	CH0102993182	AGENDA	933148391 - Management

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ITEM	PROPOSAL	TYPE
01	TO APPROVE PAYMENT OF A DISTRIBUTION TO SHAREHOLDERS THROUGH A REDUCTION OF THE PAR VALUE OF OUR SHARES, SUCH PAYMENT TO BE MADE IN TWO INSTALLMENTS ON OR BEFORE MARCH 26, 2010 (THE END OF THE SECOND FISCAL QUARTER OF 2010).	Management
02	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE EXTRAORDINARY GENERAL MEETING.	Management

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Meeting Date Range: 07/01/2009 to 06/30/2010
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MSC.SOFTWARE CORPORATION

SECURITY	553531104	MEETING TYPE	Special
TICKER SYMBOL	MSCS	MEETING DATE	09-Oct-2009
ISIN	US5535311048	AGENDA	933138554 - Management

ITEM	PROPOSAL	TYPE
01	A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 7, 2009, BY AND AMONG MSC.SOFTWARE CORPORATION, A DELAWARE CORPORATION, MAXIMUS HOLDINGS INC., A DELAWARE CORPORATION, AND MAXIMUS INC., A DELAWARE CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH MSC.SOFTWARE CORPORATION WILL BE ACQUIRED BY MAXIMUS HOLDINGS INC.	Management
02	A PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO ADOPT THE AGREEMENT AND THE PLAN OF MERGER.	Management

THE PROCTER & GAMBLE COMPANY

SECURITY	742718109	MEETING TYPE	Annual
TICKER SYMBOL	PG	MEETING DATE	13-Oct-2009
ISIN	US7427181091	AGENDA	933134241 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF DIRECTOR: KENNETH I. CHENAULT	Management
1B	ELECTION OF DIRECTOR: SCOTT D. COOK	Management
1C	ELECTION OF DIRECTOR: RAJAT K. GUPTA	Management
1D	ELECTION OF DIRECTOR: A.G. LAFLEY	Management
1E	ELECTION OF DIRECTOR: CHARLES R. LEE	Management
1F	ELECTION OF DIRECTOR: LYNN M. MARTIN	Management
1G	ELECTION OF DIRECTOR: ROBERT A. MCDONALD	Management
1H	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Management
1I	ELECTION OF DIRECTOR: JOHNATHAN A. RODGERS	Management
1J	ELECTION OF DIRECTOR: RALPH SNYDERMAN, M.D.	Management
1K	ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER	Management
1L	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Management
1M	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Management
02	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management
03	AMEND THE COMPANY'S CODE OF REGULATIONS	Management
04	APPROVE THE PROCTER & GAMBLE 2009 STOCK AND INCENTIVE COMPENSATION PLAN	Management
05	SHAREHOLDER PROPOSAL #1 - CUMULATIVE VOTING	Shareholder
06	SHAREHOLDER PROPOSAL #2 - ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder

HERA SPA, BOLOGNA

SECURITY	T5250M106	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	21-Oct-2009
ISIN	IT0001250932	AGENDA	702095010 - Management

ITEM	PROPOSAL	TYPE

	PLEASE NOTE THAT THIS COMMENT HAS BEEN DELETED. THANK YOU.	Non-Voting
E.1	Approve the merger through Incorporation of PRI.GE.A.S. S.R.L. into Hera S.P.A	Management
E.2	Approve the split of Hera Bologna S.R.L., Hera Ferrara S.R.L., Hera Forli-Cesena S.R.L., Hera Imola-Faenza S.R.L. Hera Modena S.R.L., Hera Ravenna S.R.L. and Hera Rimini S.R.L. on behalf of Hera S.P.A. and Hera Comm S.R.L	Management
E.3	Approve the share capital increase with exclusion of the option right Ex Article 2441 Civil Code Paragraph 4 and related amendment to Article 5 of the Company's By-laws	Management
E.4	Amend Article 8 of Association	Management
O.1	Appoint 2 new Board of Directors Members post retirement PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ARTICLE NUMBER IN RESOLU-TION E.3 AND CHANGE IN MEETING DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, P-LEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL I- NSTRUCTIONS. THANK YOU.	Management Non-Voting

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SOUTHWEST WATER COMPANY

SECURITY	845331107	MEETING TYPE	Annual
TICKER SYMBOL	SWWC	MEETING DATE	23-Oct-2009
ISIN	US8453311073	AGENDA	933146587 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: KIMBERLY ALEXY	Management
1B	ELECTION OF DIRECTOR: BRUCE C. EDWARDS	Management
1C	ELECTION OF DIRECTOR: DONOVAN D. HUENNEKENS	Management
1D	ELECTION OF DIRECTOR: THOMAS IINO	Management
1E	ELECTION OF DIRECTOR: WILLIAM D. JONES	Management
1F	ELECTION OF DIRECTOR: MAUREEN A. KINDEL	Management
1G	ELECTION OF DIRECTOR: RICHARD G. NEWMAN	Management
1H	ELECTION OF DIRECTOR: MARK A. SWATEK	Management
02	RATIFICATION OF PRICEWATERHOUSECOOPERS AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS.	Management

SARA LEE CORPORATION

SECURITY	803111103	MEETING TYPE	Annual
TICKER SYMBOL	SLE	MEETING DATE	29-Oct-2009
ISIN	US8031111037	AGENDA	933144836 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: BRENDA C. BARNES	Management
1B	ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY	Management
1C	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management
1D	ELECTION OF DIRECTOR: VIRGIS W. COLBERT	Management
1E	ELECTION OF DIRECTOR: JAMES S. CROWN	Management
1F	ELECTION OF DIRECTOR: LAURETTE T. KOELLNER	Management
1G	ELECTION OF DIRECTOR: CORNELIS J.A. VAN LEDE	Management
1H	ELECTION OF DIRECTOR: DR. JOHN MCADAM	Management
1I	ELECTION OF DIRECTOR: SIR IAN PROSSER	Management
1J	ELECTION OF DIRECTOR: NORMAN R. SORENSEN	Management
1K	ELECTION OF DIRECTOR: JEFFREY W. UBBEN	Management
1L	ELECTION OF DIRECTOR: JONATHAN P. WARD	Management
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SARA LEE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2010	Management

NOBLE CORPORATION

SECURITY	H5833N103	MEETING TYPE	Special
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TICKER SYMBOL NE MEETING DATE 29-Oct-2009
 ISIN CH0033347318 AGENDA 933145600 - Management

ITEM	PROPOSAL	TYPE
1	DIRECTOR 1 GORDON T. HALL 2 JON A. MARSHALL	Management
2	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE NOBLE CORPORATION 1991 STOCK OPTION AND RESTRICTED STOCK PLAN EFFECTIVE AS OF OCTOBER 29, 2009	Management

NOBLE CORPORATION

SECURITY H5833N103 MEETING TYPE Special
 TICKER SYMBOL NE MEETING DATE 29-Oct-2009
 ISIN CH0033347318 AGENDA 933155714 - Management

ITEM	PROPOSAL	TYPE
1	DIRECTOR 1 GORDON T. HALL 2 JON A. MARSHALL	Management
2	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE NOBLE CORPORATION 1991 STOCK OPTION AND RESTRICTED STOCK PLAN EFFECTIVE AS OF OCTOBER 29, 2009	Management

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PERNOD-RICARD, PARIS

SECURITY F72027109 MEETING TYPE MIX
 TICKER SYMBOL MEETING DATE 02-Nov-2009
 ISIN FR0000120693 AGENDA 702105986 - Management

ITEM	PROPOSAL	TYPE
	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your	Non-Voting

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	Client Service Representative-to obtain the necessary card, account details and directions. The followin-g applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will-be forwarded to the Global Custodians that have become Registered Intermediar-ies, on the Vote Deadline Date. In capacity as Registered Intermediary, the Gl-obal Custodian will sign the Proxy Card and forward to the local custodian. If-you are unsure whether your Global Custodian acts as Registered Intermediary,-please contact your representative	
	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
O.1	Approve the unconsolidated accounts for the FYE on 30 JUN 2009	Management
O.2	Approve the consolidated accounts for the FYE on 30 JUN 2009	Management
O.3	Approve the distribution of profits for the FYE on 30 JUN 2009 and distribution of dividends	Management
O.4	Approve the regulated agreements referred to in Articles L.225-38 and sequence of the Commercial Code	Management
O.5	Approve the agreements referred to in Articles L.255-38 and L.225-42-1 of the Commercial Code and the special report of the Statutory Auditors in relation to Mr. Pierre Pringuet	Management
O.6	Approve to renew Mme. Daniele Ricard's as Board Member	Management
O.7	Approve to renew Paul Ricard Company's mandate as Board Member	Management
O.8	Approve to renew Mr. Jean-Dominique Comolli's mandate as Board Member	Management
O.9	Approve to renew Lord Douro's mandate as Board Member	Management
O.10	Appoint Mr. Gerald Frere as a Board Member	Management
O.11	Appoint Mr. Michel Chambaud as a Board Member	Management
O.12	Appoint Mr. Anders Narvinger as a Board Member	Management
O.13	Approve the attendance allowances read aloud to the Board Members	Management
O.14	Authorize the Board of Directors to operate on the Company's shares	Management
E.15	Authorize the Board of Directors to reduce the share capital by cancelation of treasury shares	Management
E.16	Authorize the Board of Directors to increase the share capital, by issuing common shares and/or warrants giving access to the Company's capital, with maintenance of preferential subscription rights	Management
E.17	Authorize the Board of Directors to increase the share capital, by issuing common shares and/or warrants giving access to the Company's capital, with cancelation of preferential subscription rights, through a public offer	Management
E.18	Authorize the Board of Directors to increase the number of securities to be issued in case of capital increase with or without cancelation of preferential subscription rights under the Resolutions 16 and 17	Management
E.19	Authorize the Board of Directors to proceed with the issue of common shares and/or warrants providing access to the Company's capital in order to remunerate contributions in kind to the Company within the limit of 10% of the share capital	Management
E.20	Authorize the Board of Directors to proceed with the issue of common shares and/or warrants giving access to the Company's capital in the event of a public offer initiated by the Company	Management
E.21	Authorize the Board of Directors to issue warrants representing debts giving right to the allocation of debt securities	Management
E.22	Authorize the Board of Directors to increase the share capital increase by incorporation of premiums, reserves, profits or others	Management
E.23	Authorize the Board of Directors to consent options to Employees and Managers of the Company giving right to the subscription of	Management

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E.24	Company shares to issue or purchase existing Company's shares Authorize the Board of Directors to issue shares subscription warrants in case of public offer bearing on the Company securities	Management
E.25	Authorize the Board of Directors to increase the capital by issuing shares or warrants giving access to capital, reserved for Members of a Company Savings Plan with cancellation of preferential subscription rights for the benefit of the latter	Management
E.26	Amend the Articles 20 and 24 of Bylaws regarding Age limit for Chairman of the Board and for Chief Executive Officer	Management
E.27	Grant powers for the accomplishment of legal formalities PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ARTICLE NUMBERS IN RESOL-UTION 26. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PR-OXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management Non-Voting

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Report Date: 07/06/2010
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GVT HOLDING SA, CURITIBA

SECURITY	P5145T104	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	03-Nov-2009
ISIN	BRGVTACNOR8	AGENDA	702121043 - Management

ITEM	PROPOSAL	TYPE

	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S 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
	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NO-T ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE A-LLOWED. THANK YOU	Non-Voting
1.	Approve to decide concerning the non-application of Articles 43 and 44 of the Company's Corporate bylaws, that deal with the protection of the dispersion of the shareholder base, for acquisitions of the Company's shares offer that have the following characteristics: i) financial liquidation will occur by 28 FEB 2010; ii) the price to be paid will be a minimum of BRL 48.00 per share; iii) the payment will be in cash; iv) the offeror A must have financial capacity to acquire 100% of the share capital of the Company for a minimum price of BRL 48.00 per share, B must be an operator or provider of fixed mobile or broad band telephone services in Brazil or abroad directly or through subsidiaries controlled or related Companies	Management

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CHARTERED SEMICONDUCTOR MFG LTD

SECURITY	16133R205	MEETING TYPE	Special
TICKER SYMBOL	CHRT	MEETING DATE	04-Nov-2009
ISIN	US16133R2058	AGENDA	933153811 - Management

ITEM	PROPOSAL	TYPE
C1	TO APPROVE THE SCHEME OF ARRANGEMENT UNDER SECTION 210 OF THE COMPANIES ACT, CHAPTER 50 OF SINGAPORE, TO EFFECT THE PROPOSED ACQUISITION OF THE COMPANY BY ATIC INTERNATIONAL INVESTMENT COMPANY LLC.	Management
E2A	TO APPROVE THE ADOPTION AND INCLUSION OF NEW ARTICLE 4B IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Management
E2B	TO APPROVE THE ADOPTION AND INCLUSION OF NEW ARTICLE 4A,16(6A) IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Management

ARCHER-DANIELS-MIDLAND COMPANY

SECURITY	039483102	MEETING TYPE	Annual
TICKER SYMBOL	ADM	MEETING DATE	05-Nov-2009
ISIN	US0394831020	AGENDA	933149797 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: G.W. BUCKLEY	Management
1B	ELECTION OF DIRECTOR: M.H. CARTER	Management
1C	ELECTION OF DIRECTOR: D.E. FELSINGER	Management
1D	ELECTION OF DIRECTOR: V.F. HAYNES	Management
1E	ELECTION OF DIRECTOR: A. MACIEL	Management
1F	ELECTION OF DIRECTOR: P.J. MOORE	Management
1G	ELECTION OF DIRECTOR: T.F. O'NEILL	Management
1H	ELECTION OF DIRECTOR: K.R. WESTBROOK	Management
1I	ELECTION OF DIRECTOR: P.A. WOERTZ	Management
02	ADOPT THE ARCHER-DANIELS-MIDLAND COMPANY 2009 INCENTIVE COMPENSATION PLAN.	Management
03	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE 30, 2010.	Management
04	ADOPT STOCKHOLDER'S PROPOSAL REGARDING GLOBAL HUMAN RIGHTS STANDARDS.	Shareholder

SCHIFF NUTRITION INTERNATIONAL, INC.

SECURITY	806693107	MEETING TYPE	Annual
TICKER SYMBOL	WNI	MEETING DATE	09-Nov-2009

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ISIN US8066931077 AGENDA 933149951 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 ERIC WEIDER 2 GEORGE F. LENGVARI 3 BRUCE J. WOOD 4 RONALD L. COREY 5 MICHAEL HYATT 6 EUGENE B. JONES 7 ROGER H. KIMMEL 8 BRIAN P. MCDERMOTT	Management

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Meeting Date Range: 07/01/2009 to 06/30/2010

Report Date: 07/06/2010

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BROOKFIELD INFRASTRUCTURE PARTNERS L.P.

SECURITY G16252101 MEETING TYPE Special
TICKER SYMBOL BIP MEETING DATE 16-Nov-2009
ISIN BMG162521014 AGENDA 933158342 - Management

ITEM	PROPOSAL	TYPE
01	THE RESOLUTION IN THE FORM ANNEXED AS APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE PARTNERSHIP DATED OCTOBER 21, 2009 APPROVING A TRANSACTION PURSUANT TO WHICH BROOKFIELD INFRASTRUCTURE L.P. ("BROOKFIELD INFRASTRUCTURE") WILL ISSUE UP TO \$450 MILLION OF REDEEMABLE PARTNERSHIP UNITS OF BROOKFIELD INFRASTRUCTURE TO BROOKFIELD ASSET MANAGEMENT INC. OR ITS AFFILIATES;	Management
02	THE RESOLUTION IN THE FORM ANNEXED AS APPENDIX B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE PARTNERSHIP DATED OCTOBER 21, 2009 AUTHORIZING AND APPROVING AN AMENDMENT TO THE AMENDED AND RESTATED LIMITED PARTNERSHIP AGREEMENT OF THE PARTNERSHIP (THE "LPA") WHICH REDUCES THE QUORUM REQUIREMENT FOR A MEETING OF THE LIMITED PARTNERS TO HOLDERS REPRESENTING, IN THE AGGREGATE, 20 PERCENT OF THE TOTAL OUTSTANDING LIMITED PARTNERSHIP UNITS, PRESENT IN PERSON OR BY PROXY.	Management

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MICROSOFT CORPORATION

SECURITY	594918104	MEETING TYPE	Annual
TICKER SYMBOL	MSFT	MEETING DATE	19-Nov-2009
ISIN	US5949181045	AGENDA	933150310 - Management

ITEM	PROPOSAL	TYPE

01	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Management
02	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Management
03	ELECTION OF DIRECTOR: DINA DUBLON	Management
04	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Management
05	ELECTION OF DIRECTOR: REED HASTINGS	Management
06	ELECTION OF DIRECTOR: MARIA KLAWE	Management
07	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Management
08	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Management
09	ELECTION OF DIRECTOR: HELMUT PANKE	Management
10	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR	Management
11	TO APPROVE AMENDMENTS TO AMENDED AND RESTATED ARTICLES OF INCORPORATION	Management
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management
13	SHAREHOLDER PROPOSAL - ADOPTION OF HEALTHCARE REFORM PRINCIPLES	Shareholder
14	SHAREHOLDER PROPOSAL - DISCLOSURE OF CHARITABLE CONTRIBUTIONS	Shareholder

DEUTSCHE TELEKOM AG

SECURITY	251566105	MEETING TYPE	Special
TICKER SYMBOL	DT	MEETING DATE	19-Nov-2009
ISIN	US2515661054	AGENDA	933152338 - Management

ITEM	PROPOSAL	TYPE

01	RESOLUTION ON THE APPROVAL OF THE SPIN-OFF AND TAKE-OVER AGREEMENT CONCLUDED ON SEPTEMBER 3, 2009 WITH T-MOBILE DEUTSCHLAND GMBH WITH ITS REGISTERED OFFICES IN BONN.	Management

EMULEX CORPORATION

SECURITY	292475209	MEETING TYPE	Annual
TICKER SYMBOL	ELX	MEETING DATE	19-Nov-2009
ISIN	US2924752098	AGENDA	933152554 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR	Management
	1 FRED B. COX	
	2 MICHAEL P. DOWNEY	
	3 BRUCE C. EDWARDS	
	4 PAUL F. FOLINO	
	5 ROBERT H. GOON	
	6 DON M. LYLE	
	7 JAMES M. MCCLUNEY	
	8 DEAN A. YOOST	
02	RATIFICATION OF SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management

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Meeting Date Range: 07/01/2009 to 06/30/2010
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CAMPBELL SOUP COMPANY

SECURITY 134429109 MEETING TYPE Annual
TICKER SYMBOL CPB MEETING DATE 19-Nov-2009
ISIN US1344291091 AGENDA 933153152 - Management

ITEM	PROPOSAL	TYPE
1	DIRECTOR	Management
	1 EDMUND M. CARPENTER	
	2 PAUL R. CHARRON	
	3 DOUGLAS R. CONANT	
	4 BENNETT DORRANCE	
	5 HARVEY GOLUB	
	6 LAWRENCE C. KARLSON	
	7 RANDALL W. LARRIMORE	
	8 MARY ALICE D. MALONE	
	9 SARA MATHEW	
	10 WILLIAM D. PEREZ	
	11 CHARLES R. PERRIN	
	12 A. BARRY RAND	
	13 NICK SHREIBER	
	14 ARCHBOLD D. VAN BEUREN	
	15 LES C. VINNEY	
	16 CHARLOTTE C. WEBER	
2	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management
3	RE-APPROVE CAMPBELL SOUP COMPANY ANNUAL INCENTIVE PLAN.	Management

DELTA NATURAL GAS COMPANY, INC.

SECURITY 247748106 MEETING TYPE Annual

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TICKER SYMBOL DGAS	MEETING DATE 19-Nov-2009
ISIN US2477481061	AGENDA 933154697 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 MICHAEL J. KISTNER 2 MICHAEL R. WHITLEY	Management
02	PROPOSAL RELATING TO APPROVAL OF AN INCENTIVE COMPENSATION PLAN TO BE EFFECTIVE JANUARY 1, 2010.	Management

DIRECTV

SECURITY 25459L106	MEETING TYPE Special
TICKER SYMBOL DTV	MEETING DATE 19-Nov-2009
ISIN US25459L1061	AGENDA 933157807 - Management

ITEM	PROPOSAL	TYPE
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 3, 2009, AS AMENDED, BY AND AMONG LIBERTY MEDIA CORPORATION, LIBERTY ENTERTAINMENT, INC., THE DIRECTV GROUP, INC., DIRECTV, DTVG ONE, INC., AND DTVG TWO, INC.	Management
02	TO APPROVE THE VOTING AND RIGHT OF FIRST REFUSAL AGREEMENT, DATED AS OF MAY 3, 2009, AS AMENDED, BY AND AMONG THE DIRECTV GROUP, INC., LIBERTY ENTERTAINMENT, INC., DIRECTV, JOHN C. MALONE, LESLIE MALONE, THE TRACY L. NEAL TRUST A AND THE EVAN D. MALONE TRUST A.	Management
03	TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE THE PROPOSALS DESCRIBED ABOVE IN ACCORDANCE WITH THE MERGER AGREEMENT.	Management

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Meeting Date Range: 07/01/2009 to 06/30/2010

Report Date: 07/06/2010

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BHP BILLITON LIMITED

SECURITY 088606108	MEETING TYPE Annual
TICKER SYMBOL BHP	MEETING DATE 26-Nov-2009
ISIN US0886061086	AGENDA 933149329 - Management

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ITEM	PROPOSAL	TYPE
01	TO RECEIVE THE 2009 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON LIMITED AND BHP BILLITON PLC	Management
02	TO RE-ELECT MR CARLOS CORDEIRO AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	Management
03	TO RE-ELECT MR DAVID CRAWFORD AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	Management
04	TO RE-ELECT THE HON E GAIL DE PLANQUE AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	Management
05	TO RE-ELECT MR MARIUS KLOPPERS AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	Management
06	TO RE-ELECT MR DON ARGUS AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	Management
07	TO ELECT MR WAYNE MURDY AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	Management
08	TO REAPPOINT KPMG AUDIT PLC AS THE AUDITOR OF BHP BILLITON PLC	Management
09	TO RENEW THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC	Management
10	TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN BHP BILLITON PLC	Management
11	TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	Management
12A	TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LIMITED ON 30 APRIL 2010	Management
12B	TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LIMITED ON 17 JUNE 2010	Management
12C	TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LIMITED ON 15 SEPTEMBER 2010	Management
12D	TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LIMITED ON 11 NOVEMBER 2010	Management
13	TO APPROVE THE 2009 REMUNERATION REPORT	Management
14	TO APPROVE THE GRANT OF AWARDS TO MR MARIUS KLOPPERS UNDER THE GIS AND THE LTIP	Management

COPART, INC.

SECURITY	217204106	MEETING TYPE	Annual
TICKER SYMBOL	CPRT	MEETING DATE	03-Dec-2009
ISIN	US2172041061	AGENDA	933156374 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 WILLIS J. JOHNSON	Management

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2 A. JAYSON ADAIR
 3 JAMES E. MEEKS
 4 STEVEN D. COHAN
 5 DANIEL J. ENGLANDER
 6 MATT BLUNT
 7 THOMAS W. SMITH

02 RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP
 REGISTERED PUBLIC ACCOUNTING FIRM FOR THE
 COMPANY FOR THE FISCAL YEAR ENDING JULY 31, 2010.

Management

 HARMAN INTERNATIONAL INDUSTRIES, INC.

SECURITY 413086109 MEETING TYPE Annual
 TICKER SYMBOL HAR MEETING DATE 08-Dec-2009
 ISIN US4130861093 AGENDA 933160222 - Management

ITEM PROPOSAL TYPE

01 DIRECTOR Management
 1 DINESH C. PALIWAL
 2 EDWARD H. MEYER
 3 GARY G. STEEL

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 GVT HOLDING SA, CURITIBA

SECURITY P5145T104 MEETING TYPE ExtraOrdinary General Meeting
 TICKER SYMBOL MEETING DATE 10-Dec-2009
 ISIN BRGVTACNOR8 AGENDA 702164699 - Management

ITEM PROPOSAL TYPE

IMPORTANT MARKET PROCESSING REQUIREMENT: A
 BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA)
 IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR
 VOTING INSTRUCTION-S 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
 1. Approve the new composition of the Board of Directors of the Management
 Company
 PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN Non-Voting
 THE SAME AGENDA ITEM ARE NO-T ALLOWED. ONLY
 VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR

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ABSTAIN ARE ALLOWED. THANK YOU
 PLEASE NOTE THAT THIS IS A REVISION DUE TO
 INCORPORATION OF COMMENT. IF YOU HAVE ALREADY
 SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS
 PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR
 ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

 WEBSTER FINANCIAL CORPORATION

SECURITY 947890109 MEETING TYPE Special
 TICKER SYMBOL WBS MEETING DATE 10-Dec-2009
 ISIN US9478901096 AGENDA 933159394 - Management

ITEM	PROPOSAL	TYPE
01	TO APPROVE THE AMENDMENT OF WEBSTER'S SECOND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO REMOVE SUBSECTION 2 OF ARTICLE 10 THEREOF.	Management
02	TO APPROVE THE ISSUANCE OF SHARES OF COMMON STOCK IN CONNECTION WITH THE CONVERSION OF OUR PERPETUAL PARTICIPATING PREFERRED STOCK, SERIES C AND NON-VOTING PERPETUAL PARTICIPATING PREFERRED STOCK, SERIES D, INTO, AND EXERCISE OF WARRANTS FOR, COMMON STOCK, FOR PURPOSES OF SECTION 312.03 OF THE NYSE LISTED COMPANY MANUAL.	Management
03	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE FOREGOING PROPOSALS.	Management

 GRUPO TELEVISIA, S.A.B.

SECURITY 40049J206 MEETING TYPE Special
 TICKER SYMBOL TV MEETING DATE 10-Dec-2009
 ISIN US40049J2069 AGENDA 933171679 - Management

ITEM	PROPOSAL	TYPE
I	PROPOSAL IN CONNECTION WITH A DIVIDEND PAYMENT TO THE SHAREHOLDERS; RESOLUTIONS IN THIS REGARD.	Management
II	APPOINTMENT OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management

 STARENT NETWORKS, CORP

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SECURITY 85528P108 MEETING TYPE Special
 TICKER SYMBOL STAR MEETING DATE 11-Dec-2009
 ISIN US85528P1084 AGENDA 933165018 - Management

ITEM	PROPOSAL	TYPE
01	THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 12, 2009, BY AND AMONG CISCO SYSTEMS, INC., A CALIFORNIA CORPORATION, BARCELONA ACQUISITION CORP., A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF CISCO, AND STARENT NETWORKS, CORP., A DELAWARE CORPORATION, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME.	Management
02	THE PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	Management

 WILLIS GROUP HOLDINGS LIMITED

SECURITY G96655108 MEETING TYPE Special
 TICKER SYMBOL WSH MEETING DATE 11-Dec-2009
 ISIN BMG966551084 AGENDA 933165311 - Management

ITEM	PROPOSAL	TYPE
01	SCHEME OF ARRANGEMENT	Management
02	DISTRIBUTABLE RESERVES	Management

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 TRANS-LUX CORPORATION

SECURITY 893247106 MEETING TYPE Annual
 TICKER SYMBOL TLX MEETING DATE 11-Dec-2009
 ISIN US8932471068 AGENDA 933165335 - Management

ITEM	PROPOSAL	TYPE
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01	AMEND THE CORPORATION'S CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE AUTOMATIC CONVERSION OF EACH SHARE OF CLASS B STOCK INTO 1.3 SHARES OF COMMON STOCK AS PROVIDED IN A SETTLEMENT AGREEMENT.	Management
02	DIRECTOR 1 ANGELA D. TOPPI** 2 GEORGE W. SCHIELE* 3 GLENN J. ANGIOLILLO** 4 SALVATORE J. ZIZZA**	Management
03	AMEND THE 1989 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN TO EXTEND THE PLAN TO 2019.	Management
04	RATIFY THE RETENTION OF UHY LLP AS THE INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE CORPORATION FOR THE ENSUING YEAR.	Management

ENDESA SA, MADRID

SECURITY	E41222113	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	14-Dec-2009
ISIN	ES0130670112	AGENDA	702150690 - Management

ITEM	PROPOSAL	TYPE

1.	Approve to modify the Article 7 of the Company's Bylaws	Management
2.	Approve to modify the Article 9 of the Company's Bylaws	Management
3.	Approve to modify the Article 15 of the Company's Bylaws	Management
4.	Approve to modify the Article 22 of the Company's Bylaws	Management
5.	Approve to modify the Article 27 of the Company's Bylaws	Management
6.	Approve to modify the Article 28 of the Company's Bylaws	Management
7.	Approve to modify the Article 37 of the Company's Bylaws	Management
8.	Approve to modify the Article 43 of the Company's Bylaws	Management
9.	Approve to modify the Article 45 of the Company's Bylaws	Management
10.	Approve to modify the Article 51 of the Company's Bylaws	Management
11.	Approve to modify the Article 52 of the Company's Bylaws	Management
12.	Approve to modify the Article 53 of the Company's Bylaws	Management
13.	Approve to modify the Article 54 of the Company's Bylaws	Management
14.	Approve to modify the premise of the general meeting Bylaws	Management
15.	Approve to modify the Article 6 of the general meeting Bylaws	Management
16.	Approve to modify the Article 8 of the general meeting Bylaws	Management
17.	Approve to modify the Article 10 of the general meeting Bylaws	Management
18.	Approve to modify the Article 11 of the general meeting Bylaws	Management
19.	Approve to modify the Article 20 of the general meeting Bylaws	Management
20.	Approve to modify the Article 20 BIS of the general meeting Bylaws	Management
21.	Approve the placement to the tax regime	Management
22.	Ratify and appoint Mr. Gianluca Comin as a Board Member	Management
23.	Approve the delegation of powers	Management
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DE-CIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting
	QUORUM COMMENT HAS BEEN DELETED. THANK YOU	Non-Voting

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 THE GREAT ATLANTIC & PACIFIC TEA CO INC.

SECURITY 390064103 MEETING TYPE Special
 TICKER SYMBOL GAP MEETING DATE 15-Dec-2009
 ISIN US3900641032 AGENDA 933165614 - Management

ITEM	PROPOSAL	TYPE
01	APPROVAL AS REQUIRED PURSUANT TO NEW YORK STOCK EXCHANGE RULE 312, OF (X) THE SHARES OF OUR CONVERTIBLE PREFERRED STOCK WHEN VOTING TOGETHER WITH THE COMMON STOCK BECOMING ENTITLED TO CAST THE FULL NUMBER OF VOTES ON AN AS-CONVERTED BASIS AND (Y) THE ISSUANCE OF THE FULL AMOUNT OF COMMON STOCK UPON THE EXERCISE OF CONVERSION RIGHTS OF THE CONVERTIBLE PREFERRED STOCK	Management
02	APPROVAL OF THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING	Management

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 COGECO INC.

SECURITY 19238T100 MEETING TYPE Annual
 TICKER SYMBOL CGECF MEETING DATE 16-Dec-2009
 ISIN CA19238T1003 AGENDA 933167555 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 LOUIS AUDET 2 MARIO BERTRAND 3 ANDRE BROUSSEAU 4 PIERRE L. COMTOIS 5 PAULE DORE 6 CLAUDE A. GARCIA 7 GERMAINE GIBARA 8 DAVID MCAUSLAND 9 JAN PEETERS	Management
02	APPOINT SAMSON BELAIR / DELOITTE & TOUCHE S.E.N.C.R.L., CHARTERED ACCOUNTANTS, AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION.	Management

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SUN MICROSYSTEMS, INC.

SECURITY	866810203	MEETING TYPE	Annual
TICKER SYMBOL	JAVA	MEETING DATE	17-Dec-2009
ISIN	US8668102036	AGENDA	933158138 - Management

ITEM	PROPOSAL	TYPE
1A	ELECTION OF DIRECTOR: SCOTT G. MCNEALY	Management
1B	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Management
1C	ELECTION OF DIRECTOR: STEPHEN M. BENNETT	Management
1D	ELECTION OF DIRECTOR: PETER L.S. CURRIE	Management
1E	ELECTION OF DIRECTOR: ROBERT J. FINOCCHIO, JR.	Management
1F	ELECTION OF DIRECTOR: JAMES H. GREENE, JR.	Management
1G	ELECTION OF DIRECTOR: MICHAEL E. MARKS	Management
1H	ELECTION OF DIRECTOR: RAHUL N. MERCHANT	Management
1I	ELECTION OF DIRECTOR: PATRICIA E. MITCHELL	Management
1J	ELECTION OF DIRECTOR: M. KENNETH OSHMAN	Management
1K	ELECTION OF DIRECTOR: P. ANTHONY RIDDER	Management
1L	ELECTION OF DIRECTOR: JONATHAN I. SCHWARTZ	Management
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS SUN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2010.	Management

VIMPEL-COMMUNICATIONS

SECURITY	68370R109	MEETING TYPE	Special
TICKER SYMBOL	VIP	MEETING DATE	17-Dec-2009
ISIN	US68370R1095	AGENDA	933166680 - Management

ITEM	PROPOSAL	TYPE
01	ALLOCATION OF PROFITS AND LOSSES RESULTING FROM OPERATIONS DURING THE NINE MONTHS ENDING ON SEPTEMBER 30, 2009, INCLUDING ADOPTION OF THE DECISION ON PAYMENT OF DIVIDENDS TO HOLDERS OF COMMON REGISTERED SHARES, AND PAYMENT OF DIVIDENDS TO HOLDERS OF PREFERRED REGISTERED SHARES OF TYPE "A" BASED ON THE RESULTS OF THE NINE MONTHS ENDING ON SEPTEMBER 30, 2009.	Management

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BELGACOM SA DE DROIT PUBLIC, BRUXELLES

SECURITY	B10414116	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	04-Jan-2010
ISIN	BE0003810273	AGENDA	702183827 - Management

ITEM	PROPOSAL	TYPE
	<p>IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S 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</p>	Non-Voting
	<p>MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVI-DE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO-YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR-YOUR VOTE TO BE LODGED</p>	Non-Voting
	<p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 640428 DUE TO CHANGE IN VO-TING STATUS ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.</p>	Non-Voting
A.1.1	<p>Acknowledgement and discussion of the following documents: the proposal for a-partial demerger by acquisition approved in accordance with Article 677 in con-junction with 728 of the Belgian Companies Code, by the Boards of Directors of-Belgacom SA under Public Law [hereinafter Belgacom SA] and Telindus Group NV,-with its registered office at 3001 Heverlee, Geldenaaksebaan, 355 and with Co-mpany number 0422 674 035 on 22 and 26 OCT 2009, and filled with the Clerk of-the Commercial Courts of Brussels and Leuven on 19 NOV 2009, the report of the-Board of Directors of 30 NOV 2009 in accordance with [i] Article 677 in conju-nction with Article 730 and (ii) 602 of the Belgian Companies Code, the Audito-r's report of 30 NOV 2009 on partial demerger in accordance with Article 602,-Paragraph 3 in</p>	Non-Voting
A.1.2	<p>Pursuant to Article 677 in conjunction with 732 of the Belgian Companies Code,-notification by the Board of Directors of any important change in the assets-or liabilities of the Companies involved that has occurred since the date of t-he proposal for a partial demerger</p>	Non-Voting
A.2.1	<p>Approve the partial demerger of Telilndus with the transfer of part of its corporate assets to Belgacom SA, without dissolution and without ceasing to exist; the transfer of the demerged corporate assets will take place in accordance with Article 740, Section 2 of the Belgian Companies Code, i.e., without the issue of shares by Belgacom SA and without the exchange of Belgacom SA shares for shares of the Telindus Group NV, as from 01 JAN 2010, from the point of view of direct taxes and accounting, all operations made by the Telindus Group will be carried out for the account of Belgacom; as detailed in the proposal for a partial demerger, as a consequence of the proposed partial demerger, Telindus Group</p>	Management

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	shall transfer to Belgacom the Belgian participations of Telindus Group as well as any supporting activities that are exclusively or mainly at the service of these Belgian companies, the international participations and the activities specifically aimed at supporting these international companies shall remain with Telindus Group	
A.2.2	Approve, in application of Article 740, Section 2 of the Belgian Companies Code, that Belgacom shall not issue any new shares and/or acquire its own shares in exchange for the shares which it holds in Telindus Group, at the level of Belgacom, the book value of the participation in the Telindus Group [which is part of the financial fixed assets] as a result of this partial demerger will be partially replaced by (i) the property components transferred by Telindus Group and (ii) goodwill	Management
B.1.1	Acknowledgment and discussion of the following documents the proposal for a partial demerger by acquisition approved, in accordance with Article 677 in conjunction with Article 728 of the Belgian Companies Code, by the Boards of Directors of Belgacom SA and of Belgacom Skynet SA, with its registered office at 1-030 Brussels, Boulevard du Roi Albert II, 27, and with Company number 0460.102-.672 on 22 and 23 OCT 2009 and filed with the Clerk of the Brussels Commercial-Court on 19 NOV 2009; the report of the Board of Directors of 30 NOV 2009 in accordance with (i) Article 677 in conjunction with Article 730 and (ii) Article 602 of the Belgian Companies Code; the Auditor's report of 30 NOV 2009 on the partial demerger in accordance with Article 602, Paragraph 3 in conjunction with Article 731 of the Belgian Companies Code	Non-Voting
B.1.2	Pursuant to Article 677 in conjunction with Article 732 of the Belgian Companies Code, notification by the Board of Directors of any important change in the assets or liabilities of the companies involved that has occurred since the date of the proposal for a partial demerger	Non-Voting
B.2.1	Approve the partial demerger of Belgacom Skynet, which involves the transfer of part of its corporate assets to Belgacom SA, without dissolution and without ceasing to exist; the transfer of the demerged corporate assets shall take place in accordance with Article 740, Section 2 of the Belgian Companies Code, i.e., without the issue of shares by Belgacom SA and without the exchange of Belgacom SA shares for shares of Belgacom Skynet; as from 01 JAN 2010, from the point of view of direct taxes and accounting, all operations made by Belgacom Skynet will be carried out for the account of Belgacom; as detailed in the proposal for a partial demerger, as a result of the partial demerger, Belgacom Skynet shall transfer all its operational activities and related assets and liabilities to Belgacom SA with the exception of (i) the financial participation in Skynet iMotion Activities SA, with its registered office at rue Carli 2, 1140 Evere and with company number 0875.092.626 and (ii) the investments placed with Belgacom Group International Services NV, with its registered office at Geldenaaksebaan 335, 3001 Heverlee and with company number 0466.917.220	Management
B.2.2	Approve, in application of Article 740, Section 2 of the Belgian Companies Code, that Belgacom shall not issue any new shares and/or acquire shares in itself in exchange for the shares which it holds in Belgacom Skynet, at the level of Belgacom, the book value of the participation in Belgacom Skynet [which is part of the financial fixed assets] as a result of this partial demerger will be partially replaced by (i) the property components transferred by Belgacom Skynet and (ii) goodwill	Management

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|-----|--|------------|
| C.1 | <p>Acknowledgment, discussion and approval of the joint merger proposal equivalent to a merger by acquisition, by the Board of Directors of Belgacom SA on the one hand and by the Boards of Directors of the following companies on the other hand, drawn up in accordance with Article 719 of the Belgian Companies Code [the "Merger proposal"]: Belgacom Mobile SA, with its registered office at 103-0 Brussels, Boulevard du Roi Albert II, 27, and with company number 0453.918.4-28; Telindus NV, with its registered office at 3001 Heverlee, Geldenaaksebaan,-355, and company number 0442.257.642; Telindus Sourcing SA, with its registered office at 7000 Mons, Avenue Thomas Edison,1, and company number 0457.839.80-2; this merger proposal was drawn up on 22, 23 and 28 OCT 2009 and was filed on behalf of Belgacom SA and Belgacom Mobile SA with the Clerk of the Brussels-Commercial Court on 19 NOV 2009; it was filed on behalf of Telindus SA with the Clerk of the Leuven Commercial Court on 19 November 2009, and filed on behalf of Telindus Sourcing SA with the Clerk of the Mons Commercial Court on 20 NOV 2009</p> | Non-Voting |
| C.2 | <p>Approve the acquisition by the company Belgacom SA of the Companies Belgacom Mobile SA, Telindus NV and Telindus Sourcing SA, in the form of a transaction equivalent to a merger in the sense of Article 676, section 1 of the Belgian Companies Code; as from 01 JAN 2010, from the point of view of direct taxes and accounting, all the operations performed by each of the 3 aforementioned Companies will be deemed to have been carried out for the account of Belgacom SA</p> | Management |
| D.1 | <p>Authorize the Board of Directors, with power of substitution, for the implementation of the decisions taken</p> | Management |
| D.2 | <p>Approve to grant special authority for the procedures or the VAT authorities and the Crossroads Bank for Enterprises and publication in the appendixes of the Belgian Official Gazette</p> | Management |

 ALLION HEALTHCARE, INC.

SECURITY	019615103	MEETING TYPE	Special
TICKER SYMBOL	ALLI	MEETING DATE	11-Jan-2010
ISIN	US0196151031	AGENDA	933178394 - Management

ITEM	PROPOSAL	TYPE

01	<p>TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED OCTOBER 18, 2009, BY AND AMONG BRICKELL BAY ACQUISITION CORP., BRICKELL BAY MERGER CORP. AND ALLION HEALTHCARE, INC.</p>	Management
02	<p>TO GRANT DISCRETIONARY AUTHORITY TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT.</p>	Management

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 WALGREEN CO.

SECURITY 931422109 MEETING TYPE Annual
 TICKER SYMBOL WAG MEETING DATE 13-Jan-2010
 ISIN US9314221097 AGENDA 933170045 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 STEVEN A. DAVIS 2 WILLIAM C. FOOTE 3 MARK P. FRISSORA 4 ALAN G. MCNALLY 5 NANCY M. SCHLICHTING 6 DAVID Y. SCHWARTZ 7 ALEJANDRO SILVA 8 JAMES A. SKINNER 9 GREGORY D. WASSON	Management
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WALGREEN CO.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management
03	AMEND AND RESTATE THE WALGREEN CO. EXECUTIVE STOCK OPTION PLAN.	Management
04	SHAREHOLDER PROPOSAL ON A POLICY TO CHANGE EACH VOTING REQUIREMENT IN WALGREEN CO.'S CHARTER AND BY-LAWS TO SIMPLE MAJORITY VOTE.	Shareholder
05	SHAREHOLDER PROPOSAL ON A POLICY THAT A SIGNIFICANT PORTION OF FUTURE STOCK OPTION GRANTS TO SENIOR EXECUTIVES SHOULD BE PERFORMANCE-BASED.	Shareholder
06	SHAREHOLDER PROPOSAL ON A WRITTEN REPORT ON CHARITABLE DONATIONS.	Shareholder

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 SALLY BEAUTY HOLDINGS, INC.

SECURITY 79546E104 MEETING TYPE Annual
 TICKER SYMBOL SBH MEETING DATE 27-Jan-2010
 ISIN US79546E1047 AGENDA 933173762 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR	Management

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	1	JAMES G. BERGES	
	2	MARSHALL E. EISENBERG	
	3	JOHN A. MILLER	
	4	RICHARD J. SCHNALL	
02		RATIFICATION OF THE SELECTION OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2010.	Management
03		APPROVAL OF THE SALLY BEAUTY HOLDINGS, INC. 2010 OMNIBUS INCENTIVE PLAN.	Management

ASHLAND INC.

SECURITY	044209104	MEETING TYPE	Annual
TICKER SYMBOL	ASH	MEETING DATE	28-Jan-2010
ISIN	US0442091049	AGENDA	933173724 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF CLASS III DIRECTOR: MARK C. ROHR	Management
1B	ELECTION OF CLASS III DIRECTOR: THEODORE M. SOLSO	Management
1C	ELECTION OF CLASS III DIRECTOR: MICHAEL J. WARD	Management
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2010.	Management

THE LACLEDE GROUP, INC.

SECURITY	505597104	MEETING TYPE	Annual
TICKER SYMBOL	LG	MEETING DATE	28-Jan-2010
ISIN	US5055971049	AGENDA	933175716 - Management

ITEM	PROPOSAL	TYPE
-----	-----	-----
01	DIRECTOR	Management
	1 BRENDA D. NEWBERRY	
	2 MARYANN VANLOKEREN	
	3 DOUGLAS H. YAEGER	
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR FISCAL YEAR 2010.	Management

ALBERTO-CULVER COMPANY

SECURITY	013078100	MEETING TYPE	Annual
TICKER SYMBOL	ACV	MEETING DATE	28-Jan-2010
ISIN	US0130781000	AGENDA	933176364 - Management

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ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 JAMES G. BROCKSMITH, JR 2 LEONARD H. LAVIN 3 ROBERT H. ROCK, D.B.A.	Management

ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MU

SECURITY	X9819B101	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	29-Jan-2010
ISIN	PTZON0AM0006	AGENDA	702185249 - Management

ITEM	PROPOSAL	TYPE
1	Approve to resolve on the disposal of own shares PLEASE NOTE THAT THE CONDITION FOR THE MEETING IS: MINIMUM SHARES/VOTING RIGHT-: 400/1. PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AN ADDITIONAL COMMENT. I-F YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UN-LESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management Non-Voting Non-Voting

ROCKWELL AUTOMATION, INC.

SECURITY	773903109	MEETING TYPE	Annual
TICKER SYMBOL	ROK	MEETING DATE	02-Feb-2010
ISIN	US7739031091	AGENDA	933175653 - Management

ITEM	PROPOSAL	TYPE
A	DIRECTOR 1 BARRY C. JOHNSON 2 W.T. MCCORMICK, JR. 3 KEITH D. NOSBUSCH	Management
B	TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management
C	TO APPROVE AMENDMENTS TO THE CORPORATION'S 2008 LONG-TERM INCENTIVES PLAN DESCRIBED IN THE PROXY STATEMENT.	Management

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TANDBERG ASA

SECURITY	R88391108	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	03-Feb-2010
ISIN	NO0005620856	AGENDA	702193032 - Management

ITEM	PROPOSAL	TYPE
-	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting
-	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting
1	Opening of the meeting by the Chairman of the Board and summary of the shareholders present	Management
2	Elect a Chairman for the meeting and 2 persons to countersign the minutes	Management
3	Approve the notice and agenda	Management
4	Amend the Articles of Association	Management

ATMOS ENERGY CORPORATION

SECURITY	049560105	MEETING TYPE	Annual
TICKER SYMBOL	ATO	MEETING DATE	03-Feb-2010
ISIN	US0495601058	AGENDA	933169496 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 KIM R. COCKLIN* 2 ROBERT W. BEST** 3 ROBERT C. GRABLE** 4 PHILLIP E. NICHOL** 5 CHARLES K. VAUGHAN**	Management
02	PROPOSAL TO AMEND ARTICLES OF INCORPORATION TO ELIMINATE THE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Management
03	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST &	Management

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YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM FOR FISCAL 2010.

XEROX CORPORATION

SECURITY 984121103 MEETING TYPE Special
TICKER SYMBOL XRX MEETING DATE 05-Feb-2010
ISIN US9841211033 AGENDA 933178433 - Management

ITEM	PROPOSAL	TYPE
01	TO APPROVE THE ISSUANCE OF SHARES OF COMMON STOCK REQUIRED TO BE ISSUED TO AFFILIATED COMPUTER SERVICES, INC. ("ACS") STOCKHOLDERS PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 27, 2009, AS AMENDED BY AMENDMENT NO. 1 TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 13, 2009, AMONG XEROX CORPORATION, BOULDER ACQUISITION CORP. AND ACS.	Management
02	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES.	Management

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IMS HEALTH INCORPORATED

SECURITY 449934108 MEETING TYPE Special
TICKER SYMBOL RX MEETING DATE 08-Feb-2010
ISIN US4499341083 AGENDA 933180820 - Management

ITEM	PROPOSAL	TYPE
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 5, 2009, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG IMS HEALTH INCORPORATED, HEALTHCARE TECHNOLOGY HOLDINGS, INC. AND HEALTHCARE TECHNOLOGY ACQUISITION, INC.	Management
02	TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER.	Management

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 INGLES MARKETS, INCORPORATED

SECURITY 457030104 MEETING TYPE Annual
 TICKER SYMBOL IMKTA MEETING DATE 09-Feb-2010
 ISIN US4570301048 AGENDA 933178584 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 FRED D. AYERS 2 JOHN O. POLLARD	Management
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 25, 2010.	Management

 BURLINGTON NORTHERN SANTA FE CORPORATION

SECURITY 12189T104 MEETING TYPE Special
 TICKER SYMBOL BNI MEETING DATE 11-Feb-2010
 ISIN US12189T1043 AGENDA 933179106 - Management

ITEM	PROPOSAL	TYPE
01	ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 2, 2009, BY AND AMONG BERKSHIRE HATHWAY INC., R ACQUISITION COMPANY, LLC AND BURLINGTON NORTHERN SANTA FE CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT").	Management
02	ADOPT A MOTION TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO ANOTHER TIME AND/OR PLACE FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT, IF NECESSARY.	Management

 NAVISTAR INTERNATIONAL CORPORATION

SECURITY 63934E108 MEETING TYPE Annual
 TICKER SYMBOL NAV MEETING DATE 16-Feb-2010
 ISIN US63934E1082 AGENDA 933182569 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR	Management

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	1	EUGENIO CLARIOND	
	2	DIANE H. GULYAS	
	3	WILLIAM H. OSBORNE	
02		VOTE TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management
03		VOTE TO APPROVE AN AMENDMENT TO OUR 2004 PERFORMANCE INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER FROM 3,250,000 TO 5,750,000.	Management
04		VOTE TO APPROVE AN AMENDMENT TO OUR 2004 PERFORMANCE INCENTIVE PLAN TO MODIFY THE PERFORMANCE MEASURES.	Management

PEPSIAMERICAS, INC.

SECURITY	71343P200	MEETING TYPE	Special
TICKER SYMBOL	PAS	MEETING DATE	17-Feb-2010
ISIN	US71343P2002	AGENDA	933182951 - Management

ITEM	PROPOSAL	TYPE
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01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AUGUST 3, 2009, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG PEPSIAMERICAS, INC., A DELAWARE CORPORATION, PEPSICO, INC., A NORTH CAROLINA CORPORATION, AND PEPSI-COLA METROPOLITAN BOTTLING COMPANY, INC., A NEW JERSEY CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF PEPSICO, INC.	Management

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GVT HOLDING SA, CURITIBA

SECURITY	P5145T104	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	22-Feb-2010
ISIN	BRGVTTACNOR8	AGENDA	702235448 - Management

ITEM	PROPOSAL	TYPE
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	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED-. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR	Non-Voting

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- CLIENT SERVICE REPRESENTATIVE
1. Approve the selection of an Appraiser to prepare a valuation report for the shares of the Company, for the joint purpose of a mandatory public tender offer, resulting from the acquisition of control, increase of share ownership interest, delisting from the Novo Mercado of the BM and F Bovespa and cancellation of the registration of the Company as a publicly traded Company, by Vivend I S.A. whose public tender offer is still subject to approval by the securities commission CVM, in accordance with the notices of material F act released on 13 Nov 2009, and 08 Jan 2010, and in accordance with the terms of Paragraph 1 of Article 51 of the Corporate Bylaws of the Company; the Appraiser must be selected from among a list of three specialized Companies as decided by the Board of Directors at a meeting on 03 Feb 2010; I) BNP Paribas, Sao Paulo, Brazil, recommended by the Board of Directors of the Company, considering the current valuation report prepared for the registration, on 13 Nov 2009, of the announcement of the
- Management

BANK OF AMERICA CORPORATION

SECURITY	060505104	MEETING TYPE	Special
TICKER SYMBOL	BAC	MEETING DATE	23-Feb-2010
ISIN	US0605051046	AGENDA	933183218 - Management

- | ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | A PROPOSAL TO ADOPT AN AMENDMENT TO THE BANK OF AMERICA CORPORATION AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 10 BILLION TO 11.3 BILLION. | Management |
| 02 | A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES, IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL SET FORTH IN ITEM 1. | Management |

DEERE & COMPANY

SECURITY	244199105	MEETING TYPE	Annual
TICKER SYMBOL	DE	MEETING DATE	24-Feb-2010
ISIN	US2441991054	AGENDA	933182824 - Management

- | ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 1A | ELECTION OF DIRECTOR: SAMUEL R. ALLEN | Management |
| 1B | ELECTION OF DIRECTOR: AULANA L. PETERS | Management |
| 1C | ELECTION OF DIRECTOR: DAVID B. SPEER | Management |

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02	COMPANY PROPOSAL #1 - AMEND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS	Management
03	COMPANY PROPOSAL #2 - AMEND THE JOHN DEERE OMNIBUS EQUITY AND INCENTIVE PLAN	Management
04	COMPANY PROPOSAL #3 - RE-APPROVE THE JOHN DEERE SHORT-TERM INCENTIVE BONUS PLAN	Management
05	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2010	Management
06	STOCKHOLDER PROPOSAL #1 - CEO PAY DISPARITY	Shareholder
07	STOCKHOLDER PROPOSAL #2 - ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder
08	STOCKHOLDER PROPOSAL #3 - SEPARATION OF CEO AND CHAIRMAN RESPONSIBILITIES	Shareholder

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GVT HOLDING SA, CURITIBA

SECURITY	P5145T104	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	04-Mar-2010
ISIN	BRGVTACNOR8	AGENDA	702264982 - Management

ITEM	PROPOSAL	TYPE

	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED-. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting
1.	Approve the selection of an Appraiser to prepare a valuation report for the shares of the Company, for the joint purpose of a mandatory public tender offer, resulting from the acquisition of control, increase of share ownership interest, delisting from the Novo Mercado of the BM and F Bovespa and cancellation of the registration of the Company as a publicly traded Company, by Vivend I S.A. whose public tender offer is still subject to approval by the securities commission CVM, in accordance with the notices of material F act released on 13 Nov 2009, and 08 Jan 2010, and in accordance with the terms of Paragraph 1 of Article 51 of the Corporate Bylaws of the Company; the Appraiser must be selected from among a list of three specialized Companies as decided by the Board of Directors at a meeting on 03 Feb 2010; I) BNP Paribas, Sao Paulo, Brazil, recommended by the Board of Directors of the Company, considering the current valuation report prepared for the registration, on 13 Nov 2009, of the announcement of the	Management
	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN	Non-Voting

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THE SAME AGENDA ITEM ARE NO-T ALLOWED. ONLY
 VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR
 ABSTAIN ARE A-LLOWED. THANK YOU

GVT HOLDING SA, CURITIBA

SECURITY	P5145T104	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	08-Mar-2010
ISIN	BRGVTACNOR8	AGENDA	702235400 - Management

ITEM	PROPOSAL	TYPE
-	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting
-	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting
1	Approve the cancellation of the registration of the Company as a Publicly Traded Company and the delisting of its shares from the Novo Mercado Listing Segment, CONTD	Management
-	CONTD in accordance with the decision of its Board of Directors in a meeting h-eld on 03 FEB 2010, in accordance with the terms of Article 10, Paragraph 2, o-f the Bylaws of the Company	Non-Voting
-	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF THE RESOLUTION. I-F YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UN-LESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting

WHOLE FOODS MARKET, INC.

SECURITY	966837106	MEETING TYPE	Annual
TICKER SYMBOL	WFMI	MEETING DATE	08-Mar-2010
ISIN	US9668371068	AGENDA	933184501 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR	Management
	1 DR. JOHN B. ELSTROTT	
	2 GABRIELLE E. GREENE	
	3 HASS HASSAN	
	4 STEPHANIE KUGELMAN	
	5 JOHN P. MACKEY	
	6 JONATHAN A. SEIFFER	

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7 MORRIS J. SIEGEL
 8 JONATHAN D. SOKOLOFF
 9 DR. RALPH Z. SORENSON
 10 W.A. (KIP) TINDELL, III
 02 RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG,
 LLP AS INDEPENDENT AUDITOR FOR THE COMPANY FOR
 FISCAL YEAR 2010. Management

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03 SHAREHOLDER PROPOSAL REGARDING EXPANDING THE REQUIREMENT FOR MAJORITY VOTING STANDARDS FOR ALL MATTERS REQUIRING A VOTE OF SHAREHOLDERS IN COMPANY'S ARTICLES OF INCORPORATION & BYLAWS. Shareholder

04 SHAREHOLDER PROPOSAL REGARDING AMENDMENT OF THE COMPANY'S BYLAWS TO PERMIT REMOVAL OF A DIRECTOR WITH OR WITHOUT CAUSE. Shareholder

05 SHAREHOLDER PROPOSAL REGARDING ESTABLISHING A BOARD OF DIRECTORS POLICY CONCERNING AN ENGAGEMENT PROCESS WITH PROPONENTS OF SHAREHOLDER PROPOSALS THAT ARE SUPPORTED BY A MAJORITY OF THE VOTES CAST. Shareholder

06 SHAREHOLDER PROPOSAL REGARDING REQUESTING THAT THE BOARD OF DIRECTORS AMEND THE COMPANY'S CORPORATE GOVERNANCE PRINCIPLES TO ADOPT AND DISCLOSE A WRITTEN AND DETAILED CEO SUCCESSION PLANNING POLICY. Shareholder

 TYCO INTERNATIONAL LTD.

SECURITY H89128104 MEETING TYPE Annual
 TICKER SYMBOL TYC MEETING DATE 10-Mar-2010
 ISIN CH0100383485 AGENDA 933185298 - Management

ITEM	PROPOSAL	TYPE
01	TO APPROVE THE ANNUAL REPORT, THE PARENT COMPANY FINANCIAL STATEMENTS OF TYCO INTERNATIONAL LTD AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR ENDED SEPTEMBER 25, 2009.	Management
02	TO DISCHARGE THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED SEPTEMBER 25, 2009.	Management
03	DIRECTOR 1 EDWARD D. BREEN 2 MICHAEL E. DANIELS 3 TIMOTHY M. DONAHUE	Management

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4	BRIAN DUPERRAULT	
5	BRUCE S. GORDON	
6	RAJIV L. GUPTA	
7	JOHN A. KROL	
8	BRENDAN R. O'NEILL	
9	WILLIAM S. STAVROPOULOS	
10	SANDRA S. WIJNBERG	
11	R. DAVID YOST	
4A	TO ELECT DELOITTE AG (ZURICH) AS STATUTORY AUDITORS UNTIL OUR NEXT ANNUAL GENERAL MEETING.	Management
4B	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 24, 2010.	Management
4C	TO ELECT PRICEWATERHOUSECOOPERS AG (ZURICH) AS SPECIAL AUDITORS UNTIL OUR NEXT ANNUAL GENERAL MEETING.	Management
5A	TO APPROVE THE ALLOCATION OF FISCAL YEAR 2009 RESULTS.	Management
5B	TO APPROVE THE PAYMENT OF A DIVIDEND IN THE FORM OF A CAPITAL REDUCTION, SUCH PAYMENT TO BE MADE IN FOUR QUARTERLY INSTALLMENTS AT SUCH TIMES DURING THE PERIOD THROUGH THE NEXT ANNUAL GENERAL MEETING AS SHALL BE DETERMINED BY THE BOARD.	Management
06	AMENDMENT TO OUR ARTICLES OF ASSOCIATION TO PROVIDE FOR PLURALITY VOTING IN THE EVENT THAT NUMBER OF CANDIDATES THAT ARE NOMINATED FOR ELECTION EXCEEDS NUMBER OF POSITIONS AVAILABLE.	Management
07	TO CONSIDER AND ACT ON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	Management

 TYCO ELECTRONICS LTD

SECURITY	H8912P106	MEETING TYPE	Annual
TICKER SYMBOL	TEL	MEETING DATE	10-Mar-2010
ISIN	CH0102993182	AGENDA	933187672 - Management

ITEM	PROPOSAL	TYPE
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1A	ELECTION OF PIERRE R. BRONDEAU	Management
1B	ELECTION OF RAM CHARAN	Management
1C	ELECTION OF JUERGEN W. GROMER	Management
1D	ELECTION OF ROBERT M. HERNANDEZ	Management
1E	ELECTION OF THOMAS J. LYNCH	Management
1F	ELECTION OF DANIEL J. PHELAN	Management

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1G	ELECTION OF FREDERIC M. POSES	Management
1H	ELECTION OF LAWRENCE S. SMITH	Management
1I	ELECTION OF PAULA A. SNEED	Management
1J	ELECTION OF DAVID P. STEINER	Management
1K	ELECTION OF JOHN C. VAN SCOTER	Management
2A	TO APPROVE THE 2009 ANNUAL REPORT OF TYCO ELECTRONICS LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE PERIOD ENDED SEPTEMBER 25, 2009 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2009)	Management
2B	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TYCO ELECTRONICS LTD. FOR THE PERIOD ENDED SEPTEMBER 25, 2009	Management
2C	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TYCO ELECTRONICS LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2009	Management
03	TO APPROVE THE EQUIVALENT OF A DIVIDEND PAYMENT IN THE FORM OF A DISTRIBUTION TO SHAREHOLDERS THROUGH A REDUCTION OF THE PAR VALUE OF TYCO ELECTRONICS SHARES, SUCH PAYMENT TO BE MADE IN FOUR EQUAL QUARTERLY INSTALLMENTS ON OR BEFORE MARCH 25, 2011 (THE END OF THE SECOND FISCAL QUARTER OF 2011)	Management
04	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TYCO ELECTRONICS FOR ACTIVITIES DURING FISCAL YEAR 2009	Management
05	TO APPROVE AN INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR AWARDS UNDER THE TYCO ELECTRONICS LTD. 2007 STOCK AND INCENTIVE PLAN	Management
6A	TO ELECT DELOITTE & TOUCHE LLP AS TYCO ELECTRONICS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010	Management
6B	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TYCO ELECTRONICS' SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TYCO ELECTRONICS	Management
6C	TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TYCO ELECTRONICS' SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TYCO ELECTRONICS	Management
07	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING	Management

 TYCO ELECTRONICS LTD

SECURITY	H8912P106	MEETING TYPE	Annual
TICKER SYMBOL	TEL	MEETING DATE	10-Mar-2010
ISIN	CH0102993182	AGENDA	933194932 - Management

ITEM	PROPOSAL	TYPE

1A	ELECTION OF PIERRE R. BRONDEAU	Management
1B	ELECTION OF RAM CHARAN	Management
1C	ELECTION OF JUERGEN W. GROMER	Management
1D	ELECTION OF ROBERT M. HERNANDEZ	Management

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1E	ELECTION OF THOMAS J. LYNCH	Management
1F	ELECTION OF DANIEL J. PHELAN	Management
1G	ELECTION OF FREDERIC M. POSES	Management
1H	ELECTION OF LAWRENCE S. SMITH	Management
1I	ELECTION OF PAULA A. SNEED	Management
1J	ELECTION OF DAVID P. STEINER	Management
1K	ELECTION OF JOHN C. VAN SCOTER	Management
2A	TO APPROVE THE 2009 ANNUAL REPORT OF TYCO ELECTRONICS LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE PERIOD ENDED SEPTEMBER 25, 2009 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2009)	Management
2B	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TYCO ELECTRONICS LTD. FOR THE PERIOD ENDED SEPTEMBER 25, 2009	Management
2C	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TYCO ELECTRONICS LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2009	Management
03	TO APPROVE THE EQUIVALENT OF A DIVIDEND PAYMENT IN THE FORM OF A DISTRIBUTION TO SHAREHOLDERS THROUGH A REDUCTION OF THE PAR VALUE OF TYCO ELECTRONICS SHARES, SUCH PAYMENT TO BE MADE IN FOUR EQUAL QUARTERLY INSTALLMENTS ON OR BEFORE MARCH 25, 2011 (THE END OF THE SECOND FISCAL QUARTER OF 2011)	Management
04	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TYCO ELECTRONICS FOR ACTIVITIES DURING FISCAL YEAR 2009	Management

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05	TO APPROVE AN INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR AWARDS UNDER THE TYCO ELECTRONICS LTD. 2007 STOCK AND INCENTIVE PLAN	Management
6A	TO ELECT DELOITTE & TOUCHE LLP AS TYCO ELECTRONICS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010	Management
6B	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TYCO ELECTRONICS' SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TYCO ELECTRONICS	Management
6C	TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TYCO ELECTRONICS' SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TYCO ELECTRONICS	Management
07	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING	Management

NATIONAL FUEL GAS COMPANY

SECURITY 636180101
TICKER SYMBOL NFG

MEETING TYPE Annual
MEETING DATE 11-Mar-2010

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ISIN US6361801011 AGENDA 933188434 - Management

ITEM	PROPOSAL	TYPE
01	DIRECTOR 1 PHILIP C. ACKERMAN 2 CRAIG G. MATTHEWS 3 RICHARD G. REITEN 4 DAVID F. SMITH	Management
02	VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management
03	VOTE TO APPROVE THE 2010 EQUITY COMPENSATION PLAN	Management

COVIDIEN PLC

SECURITY G2554F105 MEETING TYPE Annual
 TICKER SYMBOL COV MEETING DATE 16-Mar-2010
 ISIN IE00B3QN1M21 AGENDA 933185337 - Management

ITEM	PROPOSAL	TYPE
01	TO RECEIVE AND CONSIDER THE COMPANY'S IRISH STATUTORY ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON.	Management
2A	ELECTION OF DIRECTOR: CRAIG ARNOLD	Management
2B	ELECTION OF DIRECTOR: ROBERT H. BRUST	Management
2C	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	Management
2D	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Management
2E	ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	Management
2F	ELECTION OF DIRECTOR: KATHY J. HERBERT	Management
2G	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Management
2H	ELECTION OF DIRECTOR: RICHARD J. MEELIA	Management
2I	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Management
2J	ELECTION OF DIRECTOR: TADATAKA YAMADA	Management
2K	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Management
03	TO APPOINT INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.	Management
04	TO AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY OF THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES.	Management
S5	TO AUTHORIZE THE REISSUE PRICE RANGE OF TREASURY SHARES. (SPECIAL RESOLUTION)	Management

EDISON SPA, MILANO

SECURITY T3552V114 MEETING TYPE Ordinary General Meeting
 TICKER SYMBOL MEETING DATE 23-Mar-2010

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ISIN IT0003152417 AGENDA 702251985 - Management

ITEM	PROPOSAL	TYPE
-	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 24 MAR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO-ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE-MEETING IS CANCELLED. THANK YOU.	Non-Voting
1	Approve to re-determine the Directors emolument	Management
2	Appointment of the Directors	Management
3	Approve the financial statement at 31 DEC 2009, destination of profits, reserves classification, any adjournment thereof	Management
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL INFORMATION.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM U-NLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting
	PLEASE NOTE THAT SHAREHOLDERS WHO ALONE OR TOGETHER WITH OTHER SHAREHOLDERS, H-OLD AT LEAST ONE FOURTIETH OF CORPORATE CAPITAL WITH VOTING RIGHT CAN REQUEST,-WITHIN 5 DAYS FROM THE ISSUER S NOTIFICATION OF THIS MEETING, AN INTEGRATION-TO THE ITEMS OF THIS AGENDA, QUOTING IN THEIR REQUEST THE ADDITIONAL SUBJECTS-PROPOSED. THE INTEGRATION IS NOT ALLOWED FOR SUBJECTS ON WHICH THE MEETING DEL-IBERATES, ACCORDING TO THE LAW, ON PROPOSAL OF DIRECTORS OR ON THE BASIS OF A-PROJECT OR A REPORT DRAWN UP BY THE DIRECTORS. WITH RE TO ITEM 2 OF THE AGENDA-AND AS PER CORPORATE BYLAWS, DIRECTORS ARE APPOINTED WITH NO SLATE CONSTRAINT-. THANK YOU	Non-Voting

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Report Date: 07/06/2010

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IBERDROLA SA, BILBAO

SECURITY E6165F166 MEETING TYPE Ordinary General Meeting
 TICKER SYMBOL MEETING DATE 26-Mar-2010
 ISIN ES0144580Y14 AGENDA 702295444 - Management

ITEM	PROPOSAL	TYPE
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 662153 DUE TO ADDITION OF-RESOLUTION. ALL VOTES	Non-Voting

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	RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	
	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 27 MAR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN V-ALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting
	PLEASE NOTE THAT AN INCENTIVE FEE OF EUR 0.005 PER SHARE. THANK YOU	Non-Voting
1.	Approval of the individual annual financial statements of IBERDROLA, S.A. (balance sheet, profit and loss statement, statement of changes in shareholders' equity, statement of cash flows, and notes) and of the consolidated financial statements of IBERDROLA, S.A. and its subsidiaries (balance sheet, profit and loss statement, statement of changes in shareholders' equity, statement of cash flows, and notes) for the FY ended on 31 DEC 2009.	Management
2.	Approval of the individual management report of IBERDROLA, S.A. and of the consolidated management report of IBERDROLA, S.A. and its subsidiaries for the FYE on 31 DEC 2009.	Management
3.	Approval of the management and actions of the Board of Directors during the FYE 31 DEC 2009.	Management
4.	Re-election of the Auditor of the Company and of its Consolidated Group for FY 2010.	Management
5.	Approval of the proposal for the allocation of profits/losses and the distribution of dividends for the FYE on 31 DEC 2009.	Management
6.	Approval, for the free-of-charge allocation of the ordinary shares issued to the shareholders of the Company, of an increase in share capital by means of a scrip issue at a maximum reference market value of 1,866 million euros. The shareholders will be offered the acquisition of their free-of-charge allocation rights at a guaranteed price. Express provision for the possibility of an incomplete allocation. Application for admission of the resulting shares to listing on the Bilbao, Madrid, Barcelona and Valencia Stock Exchanges, through the Automated Quotation System (Sistema de Interconexion Bursatil). Delegation of powers to the Board of Directors, with the express power of substitution, including the power to implement the capital increase by means of a scrip issue on 1 or, at most, 2 occasions (provided always that the reference market value shall not exceed 1,048 million euros in the first installment of the implementation or 818 million euros in the second installment, if any) and the power to amend Article 5 of the By-Laws in each of the installments.	Management
7.1.A	Appointment of Ms. Maria Helena Antolin Raybaud as Director, with the status of External Independent Director.	Management
7.1.B	Appointment of Mr. Santiago Martinez Lage as Director, with the status of External Independent Director.	Management
7.2.A	Re-election of Mr. Victor de Urrutia Vallejo as Director, with the status of External Independent Director.	Management
7.2.B	Re-election of Mr. Ricardo Alvarez Isasi as Director, with the status of External Independent Director.	Management
7.2.C	Re-election of Mr. Jose Ignacio Berroeta Echevarria as Director, with the status of External Independent Director.	Shareholder
7.2.D	Re-election of Mr. Juan Luis Arregui Ciarsolo as Director, with the status of External Independent Director.	Shareholder
7.2.E	Re-election of Mr. Jose Ignacio Sanchez Galan as Director, with the status of Executive Director.	Management
7.2.F	Re-election of Mr. Julio de Miguel Aynat as Director, with the status of External Independent Director.	Management

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7.2.G	Re-election of Mr. Sebastian Battaner Arias as Director, with the status of External Independent Director.	Management
7.3	Establishment of the number of Directors.	Management
8.	Authorization to the Board of Directors, with the express power of delegation, for the derivative acquisition of the Company's own shares by the Company itself and/or by its subsidiaries, upon the terms provided by applicable law, for which purpose the authorization granted by the shareholders at the General Shareholders' Meeting of 20 MAR 2009 is hereby deprived of effect to the extent of the unused amount.	Management
9.	Delegation to the Board of Directors, with the express power of substitution, for a term of 5 years, of the power to issue: a) bonds or simple debentures and other fixed-income securities of a like nature (other than notes), as well as preferred stock, up to a maximum amount of 20 billion euros, and b) notes up to a maximum amount at any given time, independently of the foregoing, of 6 billion euros; and authorization for the Company to guarantee, within the limits set forth above, new issuances of securities by subsidiaries, for which purpose the delegation approved by the shareholders at the General Shareholders' Meeting held on 20 MAR 2009 is hereby deprived of effect to the extent of the unused amount.	Management
10.	Authorization to the Board of Directors, with the express power of delegation, to apply for the listing on and delisting from Spanish or foreign, official or unofficial, organized or other secondary markets of the shares, debentures, bonds, notes, preferred stock or any other securities issued or to be issued, and to adopt such resolutions as may be necessary to ensure the continued listing of the shares, debentures or other securities of the Company that may then be outstanding, for which purpose the authorization granted by the shareholders at the General Shareholders' Meeting of 20 MAR 2009 is hereby deprived of effect.	Management
11.	Authorization to the Board of Directors, with the express power of delegation, to create and fund associations and foundations, pursuant to applicable legal provisions, for which purpose the authorization granted by the shareholders at the General Shareholders' Meeting of 20 MAR 2009 is hereby deprived of effect to the extent of the unused amount.	Management
12.	Amendment of Articles 11 and 62 of the By-Laws.	Management
13.	Delegation of powers to formalize and execute all resolutions adopted by the shareholders at the General Shareholders' Meeting, for conversion thereof into a public instrument, and for the interpretation, correction and supplementation thereof or further elaboration thereon until the required registrations are made.	Management
	PLEASE BE ADVISED THAT THE RECOMMENDATIONS FOR RESOLUTIONS 7.2.C AND 7.2.D ARE-INCORRECTLY DISPLAYED. THESE ITEMS ARE MANAGEMENT PROPOSALS AND RECOMMENDATIONS ARE TO VOTE FOR THESE ITEMS.	Non-Voting

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IBERDROLA SA

SECURITY 450737101 MEETING TYPE Annual
 TICKER SYMBOL IBDRY MEETING DATE 26-Mar-2010
 ISIN US4507371015 AGENDA 933199968 - Management

ITEM	PROPOSAL	TYPE
01	APPROVAL OF THE INDIVIDUAL ANNUAL FINANCIAL STATEMENTS OF IBERDROLA, S.A. (BALANCE SHEET, PROFIT AND LOSS STATEMENT, STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY, STATEMENT OF CASH FLOWS, AND NOTES) AND OF THE CONSOLIDATED FINANCIAL STATEMENTS OF IBERDROLA, S.A. AND ITS SUBSIDIARIES (BALANCE SHEET, PROFIT AND LOSS STATEMENT, STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY, STATEMENT OF CASH FLOWS, AND NOTES) FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2009.	Management
02	APPROVAL OF THE INDIVIDUAL MANAGEMENT REPORT OF IBERDROLA, S.A. AND OF THE CONSOLIDATED MANAGEMENT REPORT OF IBERDROLA, S.A. AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2009.	Management
03	APPROVAL OF THE MANAGEMENT AND ACTIONS OF THE BOARD OF DIRECTORS DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2009.	Management
04	RE-ELECTION OF THE AUDITOR OF THE COMPANY AND OF ITS CONSOLIDATED GROUP FOR FISCAL YEAR 2010.	Management
05	APPROVAL OF THE PROPOSAL FOR THE ALLOCATION OF PROFITS/LOSSES AND THE DISTRIBUTION OF DIVIDENDS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2009.	Management

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06	APPROVAL, FOR THE FREE-OF-CHARGE ALLOCATION OF THE ORDINARY SHARES ISSUED TO THE SHAREHOLDERS OF THE COMPANY, OF AN INCREASE IN SHARE CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF ONE THOUSAND EIGHT HUNDRED SIXTY-SIX (1,866) MILLION EUROS. THE SHAREHOLDERS WILL BE OFFERED THE ACQUISITION OF THEIR FREE-OF-CHARGE ALLOCATION RIGHTS AT A GUARANTEED PRICE. EXPRESS PROVISION FOR THE POSSIBILITY OF AN INCOMPLETE ALLOCATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management
7AA	APPOINTMENT OF MS. MARIA HELENA ANTOLIN RAYBAUD AS DIRECTOR, WITH THE STATUS OF EXTERNAL INDEPENDENT DIRECTOR.	Management
7AB	APPOINTMENT OF MR. SANTIAGO MARTINEZ LAGE AS DIRECTOR, WITH THE STATUS OF EXTERNAL	Management

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	INDEPENDENT DIRECTOR.	
7BA	RE-ELECTION OF MR. VICTOR DE URRUTIA VALLEJO AS DIRECTOR, WITH THE STATUS OF EXTERNAL INDEPENDENT DIRECTOR.	Management
7BB	RE-ELECTION OF MR. RICARDO ALVAREZ ISASI AS DIRECTOR, WITH THE STATUS OF EXTERNAL INDEPENDENT DIRECTOR.	Management
7BC	RE-ELECTION OF MR. JOSE IGNACIO BERROETA ECHEVARRIA AS DIRECTOR, WITH THE STATUS OF EXTERNAL INDEPENDENT DIRECTOR.	Management
7BD	RE-ELECTION OF MR. JUAN LUIS ARREGUI CIARSOLO AS DIRECTOR, WITH THE STATUS OF EXTERNAL INDEPENDENT DIRECTOR.	Management
7BE	RE-ELECTION OF MR. JOSE IGNACIO SANCHEZ GALAN AS DIRECTOR, WITH THE STATUS OF EXECUTIVE DIRECTOR.	Management
7BF	RE-ELECTION OF MR. JULIO DE MIGUEL AYNAT AS DIRECTOR, WITH THE STATUS OF EXTERNAL INDEPENDENT DIRECTOR.	Management
7BG	RE-ELECTION OF MR. SEBASTIAN BATTANER ARIAS AS DIRECTOR, WITH THE STATUS OF EXTERNAL INDEPENDENT DIRECTOR.	Management
7C	ESTABLISHMENT OF THE NUMBER OF DIRECTORS.	Management
08	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH THE EXPRESS POWER OF DELEGATION, FOR THE DERIVATIVE ACQUISITION OF THE COMPANY'S OWN SHARES BY THE COMPANY ITSELF AND/OR BY ITS SUBSIDIARIES, UPON THE TERMS PROVIDED BY APPLICABLE LAW, FOR WHICH PURPOSE THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING OF MARCH 20, 2009 IS HEREBY DEPRIVED OF EFFECT TO THE EXTENT OF THE UNUSED AMOUNT.	Management
09	DELEGATION TO THE BOARD OF DIRECTORS, WITH THE EXPRESS POWER OF SUBSTITUTION, FOR A TERM OF FIVE (5) YEARS, OF THE POWER TO ISSUE: A) BONDS OR SIMPLE DEBENTURES AND OTHER FIXED-INCOME SECURITIES OF A LIKE NATURE (OTHER THAN NOTES), AS WELL AS PREFERRED STOCK, UP TO A MAXIMUM AMOUNT OF TWENTY (20) BILLION EUROS, AND B) NOTES UP TO A MAXIMUM AMOUNT AT ANY GIVEN TIME, INDEPENDENTLY OF THE FOREGOING, OF SIX (6) BILLION EUROS; AND AUTHORIZATION FOR THE COMPANY TO GUARANTEE, WITHIN THE LIMITS SET FORTH ABOVE, NEW ISSUANCES OF SECURITIES BY SUBSIDIARIES.	Management
10	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH THE EXPRESS POWER OF DELEGATION, TO APPLY FOR THE LISTING ON AND DELISTING FROM SPANISH OR FOREIGN, OFFICIAL OR UNOFFICIAL, ORGANIZED OR OTHER SECONDARY MARKETS OF THE SHARES, DEBENTURES, BONDS, NOTES, PREFERRED STOCK OR ANY OTHER SECURITIES ISSUED OR TO BE ISSUED, AND TO ADOPT SUCH RESOLUTIONS AS MAY BE NECESSARY TO ENSURE THE CONTINUED LISTING OF THE SHARES, DEBENTURES OR OTHER SECURITIES OF THE COMPANY THAT MAY THEN BE OUTSTANDING, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management
11	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH THE EXPRESS POWER OF DELEGATION, TO CREATE AND FUND ASSOCIATIONS AND FOUNDATIONS, PURSUANT TO APPLICABLE LEGAL PROVISIONS, FOR WHICH PURPOSE THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING OF MARCH 20, 2009 IS HEREBY DEPRIVED OF EFFECT TO THE EXTENT	Management

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	OF THE UNUSED AMOUNT.	
12	AMENDMENT OF ARTICLES 11 AND 62 OF THE BY-LAWS.	Management
13	DELEGATION OF POWERS TO FORMALIZE AND EXECUTE ALL RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING, FOR CONVERSION THEREOF INTO A PUBLIC INSTRUMENT, AND FOR THE INTERPRETATION, CORRECTION AND SUPPLEMENTATION THEREOF OR FURTHER ELABORATION THEREON UNTIL THE REQUIRED REGISTRATIONS ARE MADE.	Management

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 PARMALAT SPA, COLLECCHIO

SECURITY	T7S73M107	MEETING TYPE	Ordinary General Meeting
TICKER SYMBOL		MEETING DATE	31-Mar-2010
ISIN	IT0003826473	AGENDA	702270199 - Management

ITEM	PROPOSAL	TYPE
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-	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 01 APR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO-ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE-MEETING IS CANCELLED. THANK YOU.	Non-Voting
1	Approve the financial statement at 31 DEC 2009, the report of the Board of Directors and the Auditors and destination of profits; any adjournment thereof	Management
2	Appointment of the Auditor and Independent Auditor and any adjournment	Management

 PARMALAT SPA, COLLECCHIO

SECURITY	70175R102	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	31-Mar-2010
ISIN	US70175R1023	AGENDA	702311630 - Management

ITEM	PROPOSAL	TYPE
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	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 01 APR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS	Non-Voting

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WILL REMAIN V-ALID FOR ALL CALLS UNLESS THE AGENDA
IS AMENDED. THANK YOU.

1	Approve the balance sheet, income statement and accompanying notes as at 31 DEC 2009, together with the report on operations for the same year with the relevant proposal of distribution of profits and review the report of the Statutory Auditors	Management
2	Election of the Statutory Auditors and of an alternate; consequent resolutions	Management

WADDELL & REED FINANCIAL, INC.

SECURITY	930059100	MEETING TYPE	Annual
TICKER SYMBOL	WDR	MEETING DATE	07-Apr-2010
ISIN	US9300591008	AGENDA	933198562 - Management

ITEM	PROPOSAL	TYPE

01	DIRECTOR 1 HENRY J. HERRMANN 2 JAMES M. RAINES 3 WILLIAM L. ROGERS	Management
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2010.	Management
03	STOCKHOLDER PROPOSAL TO RECOMMEND THAT THE BOARD OF DIRECTORS ADOPT A POLICY REQUIRING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shareholder

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

SECURITY	806857108	MEETING TYPE	Annual
TICKER SYMBOL	SLB	MEETING DATE	07-Apr-2010
ISIN	AN8068571086	AGENDA	933201395 - Management

ITEM	PROPOSAL	TYPE

01	DIRECTOR 1 P. CAMUS 2 J.S. GORELICK 3 A. GOULD 4 T. ISAAC 5 N. KUDRYAVTSEV 6 A. LAJOUS 7 M.E. MARKS 8 L.R. REIF 9 T.I. SANDVOLD 10 H. SEYDOUX 11 P. CURRIE 12 K.V. KAMATH	Management
02	PROPOSAL TO ADOPT AND APPROVE FINANCIALS AND	Management

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03	DIVIDENDS. PROPOSAL TO APPROVE THE ADOPTION OF THE SCHLUMBERGER 2010 STOCK INCENTIVE PLAN.	Management
04	PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT TO THE SCHLUMBERGER DISCOUNTED STOCK PURCHASE PLAN.	Management
05	PROPOSAL TO APPROVE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management

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Meeting Date Range: 07/01/2009 to 06/30/2010

Report Date: 07/06/2010

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DISCOVER FINANCIAL SERVICES

SECURITY	254709108	MEETING TYPE	Annual
TICKER SYMBOL	DFS	MEETING DATE	08-Apr-2010
ISIN	US2547091080	AGENDA	933193663 - Management

ITEM	PROPOSAL	TYPE
<hr style="border-top: 1px dashed black;"/>		
1A	ELECTION OF DIRECTOR: JEFFREY S. ARONIN	Management
1B	ELECTION OF DIRECTOR: MARY K. BUSH	Management
1C	ELECTION OF DIRECTOR: GREGORY C. CASE	Management
1D	ELECTION OF DIRECTOR: ROBERT M. DEVLIN	Management
1E	ELECTION OF DIRECTOR: CYNTHIA A. GLASSMAN	Management
1F	ELECTION OF DIRECTOR: RICHARD H. LENNY	Management
1G	ELECTION OF DIRECTOR: THOMAS G. MAHERAS	Management
1H	ELECTION OF DIRECTOR: MICHAEL H. MOSKOW	Management
1I	ELECTION OF DIRECTOR: DAVID W. NELMS	Management
1J	ELECTION OF DIRECTOR: E. FOLLIN SMITH	Management
1K	ELECTION OF DIRECTOR: LAWRENCE A. WEINBACH	Management
02	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management
03	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management

BANK OF NEW YORK MELLON CORP.

SECURITY	064058100	MEETING TYPE	Annual
TICKER SYMBOL	BK	MEETING DATE	13-Apr-2010
ISIN	US0640581007	AGENDA	933207436 - Management

ITEM	PROPOSAL	TYPE
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01	DIRECTOR	Management

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	1	RUTH E. BRUCH	
	2	NICHOLAS M. DONOFRIO	
	3	GERALD L. HASSELL	
	4	EDMUND F. KELLY	
	5	ROBERT P. KELLY	
	6	RICHARD J. KOGAN	
	7	MICHAEL J. KOWALSKI	
	8	JOHN A. LUKE, JR.	
	9	ROBERT MEHRABIAN	
	10	MARK A. NORDENBERG	
	11	CATHERINE A. REIN	
	12	WILLIAM C. RICHARDSON	
	13	SAMUEL C. SCOTT III	
	14	JOHN P. SURMA	
	15	WESLEY W. VON SCHACK	
02		PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO 2009 EXECUTIVE COMPENSATION.	Management
03		RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT.	Management
04		STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	Shareholder
05		STOCKHOLDER PROPOSAL REQUESTING ADOPTION OF POLICY REQUIRING FIVE-YEAR LOCK-UP PERIOD FOR SENIOR EXECUTIVES' EQUITY INCENTIVE AWARDS.	Shareholder
06		STOCKHOLDER PROPOSAL REQUESTING STOCKHOLDER APPROVAL OF CERTAIN FUTURE SEVERANCE AGREEMENTS WITH SENIOR EXECUTIVES.	Shareholder

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Meeting Date Range: 07/01/2009 to 06/30/2010

Report Date: 07/06/2010

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 BELGACOM SA DE DROIT PUBLIC, BRUXELLES

SECURITY	B10414116	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	14-Apr-2010
ISIN	BE0003810273	AGENDA	702303215 - Management

ITEM	PROPOSAL	TYPE

	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO-YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR-YOUR VOTE TO BE LODGED	Non-Voting
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A	Non-Voting

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POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED-.
 IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR
 CLIENT SERVICE REPRESENTATIVE

1	Examination of the annual reports of the Board of Directors of Belgacom SA of Public Law with regard to the annual accounts and consolidated annual accounts-at 31 DEC 2009	Non-Voting
2	Examination of the reports of the Board of Auditors of Belgacom SA of Public Law with regard to the annual accounts and of the Auditor with regard to the co-consolidated annual accounts at 31 DEC 2009	Non-Voting
3	Examination of the information provided by the Joint Committee	Non-Voting
4	Examination of the consolidated annual accounts at 31 DEC 2009	Non-Voting
5	Examination of the annual reports of the Board of Directors of Belgacom Mobile-SA, Telindus NV and Telindus Sourcing SA with regard to the annual accounts at 31 DEC 2009	Non-Voting
6	Examination of the reports of the Auditors of Belgacom Mobile SA, Telindus NV and Telindus Sourcing SA with regard to the annual accounts at 31 DEC 2009	Non-Voting
7	Approve the annual accounts of Belgacom SA of Public Law at 31 DEC 2009 and the annual accounts with regard to the FY closed on 31 DEC 2009, as specified	Management
8	Grant discharge to the Members of the Board of Directors to the Members of the Board of Directors for the exercise of their mandate during the FY closed on 31 DEC 2009	Management
9	Grant a special discharge to Mr. Robert Tollet for the exercise of his mandate until 30 SEP 2009	Management
10	Grant discharge to the Members of the Board of Auditors to the Auditors for the exercise of their mandate during the FY closed on 31 DEC 2009	Management
11	Grant discharge to the Ernst & Young Bedrijfsrevisoren/Reviseurs D'Enterprises BCV/SCC, represented by Mr. Marnix Van Dooren, for the exercise of his mandate during the FYE on 31 DEC 2009	Management
12	Appointment of Mrs. Lutgart Van Den Berghe as the Board Member, in accordance with the recommendation of the Nomination and Remuneration Committee, for a period which will expire at the AGM of 2016	Management
13	Appointment of Mr. Pierre-Alain De Smedt as the Board Member, in accordance with the recommendation of the Nomination and Remuneration Committee, for a period which expires at the AGM of 2016	Management
14	Approve the remuneration of Mrs. L. Van Den Berghe and Mr. P-A. De Smedt as follows: fixed annual remuneration of EUR 25,000, attendance fee of EUR 5000 per Board meeting attended, attendance fee of EUR 2,500 per Board advisory Committee meeting attended, EUR 2,000 per year to cover communication costs	Management
15	Appointment of Deloitte Bedrijfsrevisoren/Reviseurs D'Enterprises SC Sfd Scrl, represented by Mr. Geert Verstraeten and Luc Callaert Sc Sfd Sprlu, represented by Luc Callaert for the statutory audit of Belgacom SA of Public Law for a period of 6 years for an annual audit fee of EUR 240,000 [to be indexed annually]	Management
16	Approve the Auditor in charge of certifying the consolidated accounts for the Belgacom Group, granted to Ernst & Young Bedrijfsrevisoren/Reviseurs D'Enterprises BCV/SCC, represented by Mr. Marnix Van Dooren	Management
17	Appointment of Deloitte Bedrijfsrevisoren/Reviseurs D'Enterprises SC Sfd Scrl, represented by Mr. Geert Verstraeten and Mr. Luc Van Coppenolle, for a period of 3 years for an annual audit fee of EUR 280,000 [to be indexed annually]	Management
18	Acknowledgement appointment of a Member of the Board of Auditors of Belgacom SA Public Law, the AGM takes note of the decision of the Cour des comptes taken as 10 FEB 2010,	Management

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	regarding the nomination of Mr. Pierre Rion for a new term of 6 years	
19	Approve the annual accounts at 31 DEC 2009 of Belgacom Mobile SA with regard to the FY closed on 31 DEC 2009	Management
20	Grant discharge to the Members of the Board of Directors of Belgacom Mobile SA for the exercise of their mandate during the FY closed on 31 DEC 2009	Management
21	Grant discharge to the Auditor of Belgacom Mobile SA for the exercise of his mandate during the FY closed on 31 DEC 2009	Management
22	Approve the annual accounts of Telindus NV with regard to the FY closed on 31 DEC 2009	Management

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Meeting Date Range: 07/01/2009 to 06/30/2010

Report Date: 07/06/2010

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23	Grant discharge of the Members of the Board of Directors of Telindus NV for the exercise of their mandate during the FY closed on 31 DEC 2009	Management
24	Grant discharge to the Auditor of Telindus NV for the exercise of his mandate during the FY closed on 31 DEC 2009	Management
25	Approve the annual accounts of Telindus Sourcing SA with regard to the FY closed o	Management